

(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

2023 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2023年6月30日止

| | 荷寶新興市場股票 票 歐元 | 荷寶亞太優越股票 股票 歐元 | 荷寶歐洲低波動股票 股票 歐元 | 荷寶BP美國卓越股票 股票 美元 | 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)(基金更名自2022年9月1日起生效)(原名稱：荷寶資本成長基金－荷寶永續環球地產股票) 票) 歐元 | 荷寶環球消費新趨勢股票 趨勢股票 歐元 | 荷寶歐洲非投資等級債券(本基金之配息來源可能為本金) 能為本金) 歐元 |
|----------------|---------------------|----------------------|-----------------------|------------------------|--|---------------------------|---|
| 資產 | | | | | | | |
| 投資有價證券 成本價 | 791,468,963 | 447,240,754 | 658,801,672 | 4,228,709,324 | 377,141,174 | 2,960,771,392 | 239,817,105 |
| 未實現收益 /(損失) | 71,426,441 | 23,278,369 | 45,031,700 | 1,062,488,259 | (8,602,019) | 783,883,140 | (17,839,589) |
| 投資有價證券 市值 | 862,895,404 | 470,519,123 | 703,833,372 | 5,291,197,583 | 368,539,155 | 3,744,654,532 | 221,977,516 |

(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)

| | | | | | | | |
|-----------------------|--------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| 銀行及經紀商 存款 | 1,652,275 | 5,132,656 | 14,841,923 | 123,001,396 | 15,951,906 | 123,837,878 | 15,060,454 |
| 申購應收款項 | 389,949 | 71,281 | 195,252 | 7,935,031 | 75,663 | 1,975,459 | 100,683 |
| 出售投資應收 款項 | — | — | 1,758,664 | 2,593,227 | — | — | — |
| 應收股息 | 5,568,043 | 1,816,581 | 1,402,211 | 2,471,147 | 1,039,713 | 362,484 | — |
| 應收利息 | — | — | — | — | — | — | 2,884,589 |
| 應收退稅 | 201,385 | 30,060 | 3,715,747 | 419,337 | 310,772 | 803,081 | — |
| 應收申請費減 免 | — | — | — | — | — | — | — |
| 金融期貨合約 未實現收益 | — | 3,205 | — | — | — | — | 34,120 |
| 遠期貨幣交換 合約未實現收 益 | 5,920 | 542,723 | 57,935 | 201,983 | 998,712 | 241,531 | 49,243 |
| 交換合約按公 允價值 | — | — | — | — | — | — | — |
| 其他資產 | 2,218 | 61 | 5 | 13,443 | 2,456 | 4,990 | — |
| 總資產 | 870,715,194 | 478,115,690 | 725,805,109 | 5,427,833,147 | 386,918,377 | 3,871,879,955 | 240,106,605 |

(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)

| | | | | | | | |
|-----------------------|-----------|---------|-----------|------------|-----------|-----------|-----------|
| 負債 | | | | | | | |
| 銀行透支 | 3,682,493 | — | — | — | — | — | — |
| 證券商到期款 項 | — | — | — | — | — | — | 8,373 |
| 買回應付款項 | 2,053,165 | 146,286 | 1,181,978 | 17,042,878 | 172,940 | 4,944,622 | 1,186,192 |
| 購入投資應付 款項 | — | — | — | 2,616,577 | 1,998,447 | — | — |
| 應付利息 | — | — | — | — | — | — | 18,333 |
| 應付管理費 | 620,434 | 365,089 | 311,358 | 4,313,665 | 240,252 | 3,963,611 | 96,583 |
| 應付績效費 | — | — | — | — | — | — | — |
| 金融期貨合約 未實現損失 | 140,977 | — | — | — | — | — | — |
| 遠期貨幣交換 合約未實現損 失 | — | 48,955 | 68,668 | 1,775,318 | 1,132,603 | 216,083 | 100,072 |
| 交換合約按公 允價值 | — | — | — | — | — | — | 622,774 |
| 其他負債 | 3,608,493 | 819,763 | 132,571 | 1,006,669 | 61,019 | 1,931,358 | 29,509 |

(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)

| | | | | | | | |
|------|-------------|-------------|-------------|---------------|-------------|---------------|-------------|
| 總負債 | 10,105,562 | 1,380,093 | 1,694,575 | 26,755,107 | 3,605,261 | 11,055,674 | 2,061,836 |
| 總淨資產 | 860,609,632 | 476,735,597 | 724,110,534 | 5,401,078,040 | 383,313,116 | 3,860,824,281 | 238,044,769 |

(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)

合併營運表及淨資產變動表
截至2023年6月30日止期間

| | 荷寶新興市場股票 歐元 | 荷寶亞太優越股票 歐元 | 荷寶歐洲低波動股票 歐元 | 荷寶BP美國卓越股票 美元 | 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)(基金更名自2022年9月1日起生效)(原名稱：荷寶資本成長基金－荷寶永續環球地產股票) 歐元 | 荷寶環球消費新趨勢股票 歐元 | 荷寶歐洲非投資等級債券(本基金之配息來源可能為本金) 歐元 |
|------------|----------------|----------------|-----------------|------------------|--|-------------------|----------------------------------|
| 期間開始時之淨資產 | 824,937,228 | 438,073,154 | 933,083,554 | 6,299,384,327 | 383,716,890 | 3,351,395,374 | 216,048,147 |
| 收入 | | | | | | | |
| 扣除預扣稅之股息收入 | 13,962,282 | 7,147,245 | 25,128,267 | 43,903,413 | 5,920,700 | 18,391,986 | 4,048,947 |
| 交換合約利息 | — | — | — | — | — | — | 7,583 |
| 借券收入 | 80,698 | 22,085 | 253,018 | 38,966 | 9,269 | 51,220 | 115,701 |

(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)

| | | | | | | | |
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|--------------------|------------------|
| 銀行利息 | 9,800 | 72,587 | 57,070 | 3,560,200 | 219,406 | 1,423,078 | 134,313 |
| 總收入 | 14,052,780 | 7,241,917 | 25,438,355 | 47,502,579 | 6,149,375 | 19,866,284 | 4,306,544 |
| 費用 | | | | | | | |
| 管理費 | 3,716,481 | 2,149,997 | 2,046,773 | 30,204,069 | 1,504,715 | 23,064,782 | 603,217 |
| 服務費 | 741,067 | 410,304 | 550,898 | 4,111,175 | 252,868 | 2,710,082 | 126,395 |
| 盧森堡認購稅 | 106,338 | 88,543 | 91,620 | 864,170 | 41,330 | 801,763 | 17,201 |
| 銀行及其他利息費用 | 56,507 | 1,010 | — | — | 120 | 13 | 246 |
| 稅費 | 1,697 | 273 | — | — | — | — | — |
| 交換合約利息 | — | — | — | — | — | — | 171,667 |
| 其他營運費用 | — | — | — | — | — | — | — |
| 總費用 | 4,622,090 | 2,650,127 | 2,689,291 | 35,179,414 | 1,799,033 | 26,576,640 | 918,726 |
| 淨投資收入/(損失) | 9,430,690 | 4,591,790 | 22,749,064 | 12,323,165 | 4,350,342 | (6,710,356) | 3,387,818 |

(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)

| | | | | | | | |
|----------------------------|------------------|----------------|-------------------|--------------------|------------------|-------------------|--------------------|
| 已實現淨收益 (/損失)於： | | | | | | | |
| 出售投資 | 4,667,997 | 1,545,635 | 15,022,539 | 279,955,664 | (1,280,070) | 27,661,560 | (3,196,913) |
| 金融期貨合約 | 937,169 | (84,572) | — | — | — | — | 329,380 |
| 遠期貨幣交換 合約 | 164,451 | (760,932) | 533,160 | 22,877,180 | 4,491,300 | (857,882) | 34,208 |
| 交換合約 | — | — | — | — | — | — | 119,918 |
| 貨幣交換 | (1,283,708) | 36,888 | 272,068 | (8,323,340) | (1,690,664) | 1,407,228 | (16,383) |
| 該期間已實現 淨收益(/損失) | 4,485,909 | 737,019 | 15,827,767 | 294,509,504 | 1,520,566 | 28,210,906 | (2,729,790) |
| 未實現之增值 (/貶值)之淨變 動於： | | | | | | | |
| 投資 | 72,503,644 | 24,478,555 | (1,186,215) | (100,905,530) | (1,525,930) | 629,334,072 | 8,828,133 |
| 金融期貨合約 | 589,577 | (29,935) | — | — | — | — | (446,120) |

(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)

| | | | | | | | |
|-------------------------------------|---------------------|-------------------|----------------------|------------------------|--------------------|----------------------|-------------------|
| 遠期貨幣交換 合約 | 5,920 | 2,275,655 | (667,062) | (3,652,049) | (378,858) | (93,019) | (534,213) |
| 交換合約 | — | — | — | — | — | — | (139,192) |
| 貨幣交換 | (508,361) | (119,767) | (1,737) | (16,121) | 104,100 | 258,221 | 13,132 |
| 該期間未實現 之增值/(貶值) 之淨變動 | 72,590,780 | 26,604,508 | (1,855,014) | (104,573,700) | (1,800,688) | 629,499,274 | 7,721,740 |
| 因營運所生之 淨資產增加 /(減少) | 86,507,379 | 31,933,317 | 36,721,817 | 202,258,969 | 4,070,220 | 650,999,824 | 8,379,768 |
| 申購 | 50,237,875 | 35,853,389 | 74,899,757 | 1,025,986,295 | 36,117,101 | 396,723,389 | 61,216,077 |
| 買回 | (101,072,850) | (29,124,263) | (317,535,302) | (2,124,236,261) | (39,072,444) | (538,146,914) | (47,575,333) |
| 因股本變動所 生之淨資產增 加/(減少) | (50,834,975) | 6,729,126 | (242,635,545) | (1,098,249,966) | (2,955,343) | (141,423,525) | 13,640,744 |
| 股息分派 | — | — | (3,059,292) | (2,315,290) | (1,518,651) | (147,392) | (23,890) |

(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)

| | | | | | | | |
|-------|-------------|-------------|-------------|---------------|-------------|---------------|-------------|
| 期末淨資產 | 860,609,632 | 476,735,597 | 724,110,534 | 5,401,078,040 | 383,313,116 | 3,860,824,281 | 238,044,769 |
|-------|-------------|-------------|-------------|---------------|-------------|---------------|-------------|

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統計資訊

| | 截至2023年6月30日止流通 在外之股份 | 截至2023年6月30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 | 截至2021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 | 406,642 | 218.72 | 198.40 | 238.01 |
| D美元 ¹ | 23,885 | 179.46 | 159.24 | 203.56 |
| IM美元 ¹ | — | — | — | — |
| M歐元 | 8,763 | 156.03 | 141.89 | 171.07 |
| M美元 ¹ | 1,474 | 154.04 | 137.02 | 176.04 |
| 荷寶亞太優越股票 | | | | |
| D歐元 | 691,078 | 191.13 | 178.40 | 191.31 |
| D美元 ¹ | 27,442 | 210.61 | 192.30 | 219.74 |
| IM美元 ¹ | — | — | — | — |
| M美元 ¹ | 1,850 | 136.67 | 125.10 | 143.67 |
| 荷寶歐洲低波動股票 | | | | |
| M美元 ¹ | 1,178 | 125.66 | 118.66 | 143.40 |
| 荷寶BP美國卓越股票 | | | | |

(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)

| | | | | |
|--|-----------|--------|--------|--------|
| D歐元 ² | 670,011 | 565.80 | 557.89 | 545.72 |
| D美元 | 2,991,704 | 372.27 | 359.08 | 374.24 |
| M美元 | 96,657 | 321.72 | 311.11 | 325.88 |
| IM美元 ¹ | — | — | — | — |
| 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)(基金更名 自2022年9月1日起生效)(原 名稱：荷寶資本成長基金— 荷寶永續環球地產股票) | | | | |
| D歐元 | 57,155 | 175.70 | 177.02 | 226.42 |
| M美元 ¹ | 588 | 152.03 | 150.28 | 206.05 |
| 荷寶環球消費新趨勢股票 | | | | |
| D歐元 | 4,910,131 | 308.92 | 257.79 | 385.94 |
| IM美元 ¹ | — | — | — | — |
| M美元 ¹ | 189,026 | 306.78 | 251.05 | 402.54 |
| 荷寶歐洲非投資等級債券 (本基金之配息來源可能為 本金) | | | | |

(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)

| | | | | |
|----------------------|-------|-------|-------|-------|
| IMBxH美元 ¹ | — | — | — | — |
| IMH美元 ¹ | — | — | — | — |
| MBxH美元 ¹ | 1,729 | 81.23 | 80.47 | 93.75 |

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

IMBxH美元及IMH美元目前無淨值，故無資料提供。

Robeco Capital Growth Funds

2023

Unaudited Semi-Annual Report 1 January to 30 June 2023

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 | 7 |
| Global Equity sub-funds | 8 |
| Regional & Country Equity sub-funds | 18 |
| Theme Equity sub-funds | 27 |
| Global Bond sub-funds | 38 |
| Regional Bond sub-funds | 52 |
| Asset Allocation sub-funds | 58 |
| Sustainable investing | 59 |
| Financial statements | 62 |
| Combined Statement of net assets | 62 |
| Combined Statement of operations and changes in net assets | 84 |
| Statistical Information | 111 |
| Notes to the financial statements as at 30 June 2023 | 140 |
| Schedule of Investments | 217 |
| Robeco BP Global Premium Equities | 217 |
| Robeco QI Global Conservative Equities | 223 |
| Robeco Sustainable Global Stars Equities | 231 |
| Robeco Emerging Stars Equities | 234 |
| Robeco Emerging Markets Equities | 237 |
| Robeco QI Emerging Markets Active Equities | 242 |
| Robeco QI Global Momentum Equities | 253 |
| Robeco QI Global Developed Sustainable Enhanced Index Equities | 259 |
| Robeco QI Emerging Markets Enhanced Index Equities | 275 |
| Robeco QI Emerging Conservative Equities | 292 |
| Robeco QI Global Value Equities | 301 |
| Robeco QI Global Developed Multi-Factor Equities | 307 |
| Robeco QI Emerging Markets Sustainable Active Equities | 322 |
| Robeco QI Global Developed Conservative Equities | 330 |
| Robeco QI Global Developed Active Equities | 337 |
| Robeco QI Customized Emerging Markets Enhanced Index Equities I | 346 |
| Robeco QI Global Quality Equities | 378 |
| RobecoSAM QI Global SDG & Climate Conservative Equities | 384 |
| Robeco QI Global Developed Enhanced Index Equities | 391 |
| Robeco Sustainable Emerging Stars Equities | 412 |
| Robeco QI Emerging Markets Sustainable Enhanced Index Equities | 415 |
| RobecoSAM Global SDG Equities | 430 |
| RobecoSAM Global SDG Engagement Equities | 433 |
| Robeco QI Emerging Markets Sustainable Enhanced Index Equities II | 438 |
| RobecoSAM QI Global SDG & Climate Beta Equities | 452 |
| Robeco Quantum Equities | 476 |
| Robeco Asia-Pacific Equities | 486 |
| Robeco Sustainable European Stars Equities | 491 |
| Robeco QI European Conservative Equities | 494 |
| Robeco QI US Conservative Equities | 501 |
| Robeco BP US Premium Equities | 505 |
| Robeco Chinese Equities | 510 |
| Robeco Indian Equities | 513 |
| Robeco Asian Stars Equities | 516 |
| Robeco Sustainable Asian Stars Equities | 519 |
| Robeco BP US Large Cap Equities | 521 |
| Robeco BP US Select Opportunities Equities | 525 |
| Robeco Chinese A-share Equities | 531 |

Contents (continued)

Schedule of Investments (continued)

| | |
|--|-----|
| Robeco QI Chinese A-share Active Equities | 533 |
| Robeco QI Chinese A-share Conservative Equities | 540 |
| Robeco QI European Value Equities | 543 |
| RobecoSAM QI US Climate Beta Equities | 549 |
| Robeco QI European Active Equities | 558 |
| Robeco New World Financials | 565 |
| Robeco Sustainable Property Equities | 572 |
| Robeco Global Consumer Trends | 576 |
| Robeco MegaTrends | 580 |
| Robeco Digital Innovations | 583 |
| Robeco FinTech | 586 |
| RobecoSAM Circular Economy Equities | 590 |
| RobecoSAM Smart Energy Equities | 594 |
| RobecoSAM Smart Materials Equities | 598 |
| RobecoSAM Smart Mobility Equities | 601 |
| RobecoSAM Sustainable Healthy Living Equities | 604 |
| RobecoSAM Sustainable Water Equities | 607 |
| RobecoSAM Global Gender Equality Equities | 611 |
| Robeco Next Digital Billion | 614 |
| RobecoSAM Biodiversity Equities | 617 |
| RobecoSAM Net Zero 2050 Climate Equities | 620 |
| Robeco High Yield Bonds | 623 |
| Robeco Global Credits | 642 |
| Robeco QI Dynamic High Yield | 660 |
| Robeco QI Global Multi-Factor Credits | 665 |
| Robeco QI Global Multi-Factor Bonds | 683 |
| Robeco Global Credits - Short Maturity | 697 |
| Robeco Corporate Hybrid bonds | 709 |
| Robeco QI Global Multi-Factor High Yield | 714 |
| RobecoSAM SDG Credit Income | 725 |
| RobecoSAM Global SDG Credits | 738 |
| RobecoSAM SDG High Yield Bonds | 755 |
| RobecoSAM Global Green Bonds | 771 |
| RobecoSAM Climate Global Credits | 784 |
| RobecoSAM Climate Global Bonds | 795 |
| RobecoSAM QI Global SDG & Climate Multi-Factor Credits | 810 |
| Robeco Sustainable Emerging Credits | 820 |
| Robeco Euro Government Bonds | 832 |
| Robeco Euro Credit Bonds | 840 |
| Robeco All Strategy Euro Bonds | 851 |
| Robeco European High Yield Bonds | 864 |
| Robeco Sustainable Asian Bonds | 873 |
| RobecoSAM Euro SDG Credits | 878 |
| Robeco Financial Institutions Bonds | 887 |
| Robeco Investment Grade Corporate Bonds | 894 |
| RobecoSAM US Green Bonds | 900 |
| Robeco QI Multi Factor Absolute Return | 909 |

Other data **925**

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.

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

Depositary, Domiciliary and Paying Agent

J.P. Morgan SE

6, route de Trèves

L-2633 Senningerberg

Grand Duchy of Luxembourg

Administration Agent and Registrar

J.P. Morgan SE

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

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 should be read Robeco Institutional Asset Management B.V. including 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.

New sub-funds

| Sub-Fund | Effective date |
|---|-----------------------|
| Robeco QI Emerging Markets Sustainable Enhanced Index Equities II | 23/05/2023 |

New share classes

| Sub-fund | Share class | Effective date |
|---|--------------------|-----------------------|
| Robeco Sustainable Global Stars Equities | M2 EUR | 30/05/2023 |
| Robeco Emerging Stars Equities | IL EUR | 25/04/2023 |
| RobecoSAM Global SDG Equities | I USD | 30/05/2023 |
| Robeco QI Emerging Markets Sustainable Enhanced Index Equities II | I GBP | 23/05/2023 |
| Robeco BP US Premium Equities | KE USD | 22/02/2023 |
| RobecoSAM Circular Economy Equities | IH GBP | 30/05/2023 |
| RobecoSAM Global SDG Credits | EH SEK | 21/02/2023 |
| RobecoSAM SDG High Yield Bonds | EH SEK | 21/02/2023 |
| Robeco Sustainable Emerging Credits | D3 USD | 21/02/2023 |
| Robeco Sustainable Emerging Credits | IBx USD | 21/02/2023 |
| Robeco Sustainable Emerging Credits | M USD | 21/02/2023 |
| Robeco Sustainable Emerging Credits | M3 USD | 21/02/2023 |

Deactivated share classes

| Sub-fund | Share class | Effective date |
|--|--------------------|-----------------------|
| Robeco BP Global Premium Equities | IB USD | 25/04/2023 |
| Robeco QI Global Quality Equities | Z EUR | 25/04/2023 |
| Robeco Sustainable Emerging Stars Equities | Z EUR | 25/04/2023 |
| Robeco QI Emerging Markets Sustainable Enhanced Index Equities | I GBP | 02/03/2023 |
| RobecoSAM Global SDG Engagement Equities | XH GBP | 27/06/2023 |
| Robeco Sustainable Property Equities | I GBP | 25/04/2023 |
| RobecoSAM Smart Materials Equities | E EUR | 17/01/2023 |
| RobecoSAM Smart Mobility Equities | D SGD | 25/04/2023 |
| Robeco Next Digital Billion | K USD | 25/04/2023 |
| Robeco Next Digital Billion | M USD | 25/04/2023 |
| Robeco Next Digital Billion | S GBP | 25/04/2023 |
| Robeco High Yield Bonds | OIEH USD | 09/05/2023 |
| Robeco QI Global Multi-Factor Bonds | ZH EUR | 25/04/2023 |
| RobecoSAM SDG Credit Income | IEH GBP | 25/04/2023 |
| RobecoSAM Global SDG Credits | IEH AUD | 25/04/2023 |
| RobecoSAM SDG High Yield Bonds | GH GBP | 17/01/2023 |
| RobecoSAM Climate Global Credits | ZH EUR | 25/04/2023 |
| RobecoSAM QI Global SDG and Climate Multi-Factor Credits | ZH EUR | 25/04/2023 |
| RobecoSAM US Green Bonds | KH EUR | 25/04/2023 |

Reactivated share classes

| Sub-fund | Share class | Effective date |
|----------------------------------|--------------------|-----------------------|
| Robeco European High Yield Bonds | ZH EUR | 30/05/2023 |

Report of the Board of Directors (continued)

Report of the Investment manager

General market review

The first half of 2023 saw a continued late cycle expansion in economic activity in the US, UK and Japan, while the Euro area entered a technical recession, led by Germany. Leading macro-indicators like the inverted yield curve and producer confidence surveys in the manufacturing sector had been flagging a looming slowdown phase of the business cycle in the G7 economies before the start of 2023. Yet year to date, economic growth in developed economies proved more resilient compared to prior consensus expectations, sustained by a continued expansion in global services activity, notably healthcare and air transportation. Especially Japan enjoyed a strong first half with the July leading Tankan indicator for large enterprises in the services sector indicating further expansion. Also, the European continent weathered the winter better than expected despite being largely cut-off from Russian gas resulting in elevated energy prices. Overall, rising geopolitical tensions in an increasingly multipolar world have elevated economic policy uncertainty and macro-economic volatility. The tightening cycle in developed economies is maturing with policy rates up by 4% since early 2022. The failure and rescue in March 2023 of three US small to midsized banks showed that the ongoing central bank monetary tightening cycle has started to bite. Yet, G7 labor markets remain tight, allowing a pass-through of past inflation into higher wages. Western economies still struggle with sticky core inflation of about 5%, with central banks signaling further policy tightening.

China's economic growth performance proved lackluster with persistent housing market weakness undermining consumer sentiment. China is experiencing a different macro cycle compared to G7 members as Consumer Price Index (CPI) inflation fell to 0.0% (year-over-year) in June. While China has eased monetary policy, leading to a stronger credit impulse, the effectiveness of additional stimulus so far has been below the historical track record.

Report of the Board of Directors (continued)

Global Equity sub-funds

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 | 3.7 | 12.6 | 16.5 | 13.3 | MSCI World Index (Net Return in EUR) |
| C EUR shares | 1 | 4.0 | 12.6 | 17.2 | 13.3 | MSCI World Index (Net Return in EUR) |
| D EUR shares | | 3.7 | 12.6 | 16.5 | 13.3 | MSCI World Index (Net Return in EUR) |
| DH EUR shares | | 4.8 | 14.1 | 14.9 | 11.1 | MSCI World Index (Net Return hedged into EUR) |
| F EUR shares | | 4.0 | 12.6 | 17.2 | 13.3 | MSCI World Index (Net Return in EUR) |
| FH EUR shares | | 5.1 | 14.1 | 15.7 | 11.1 | MSCI World Index (Net Return hedged into EUR) |
| I EUR shares | | 4.0 | 12.6 | 17.2 | 13.3 | MSCI World Index (Net Return in EUR) |
| IB EUR shares | 1 | 4.0 | 12.6 | 17.2 | 13.3 | MSCI World Index (Net Return in EUR) |
| IH EUR shares | | 5.2 | 14.1 | 15.7 | 11.1 | MSCI World Index (Net Return hedged into EUR) |
| M2 EUR shares | | 3.0 | 12.6 | 15.0 | 13.3 | MSCI World Index (Net Return in EUR) |
| M2H EUR shares | | 4.2 | 14.1 | 13.5 | 11.1 | MSCI World Index (Net Return hedged into EUR) |
| F GBP shares | | 0.6 | 8.9 | 15.0 | 11.1 | MSCI World Index (Net Return in GBP) |
| I GBP shares | | 0.6 | 8.9 | 15.0 | 11.1 | MSCI World Index (Net Return in GBP) |
| IB GBP shares | 1 | 0.6 | 8.9 | 15.0 | 11.1 | MSCI World Index (Net Return in GBP) |
| KE GBP shares | 1,4 | 0.6 | 8.9 | 5.3 | 0.2 | MSCI World Index (Net Return in GBP) |
| D USD shares | | 6.0 | 15.1 | 15.4 | 12.2 | MSCI World Index (Net Return in USD) |
| DH USD shares | | 6.2 | 15.7 | 17.4 | 13.5 | MSCI World Index (Net Return hedged into USD) |
| E USD shares | 1 | 6.0 | 15.1 | 15.3 | 12.2 | MSCI World Index (Net Return in USD) |
| F USD shares | | 6.3 | 15.1 | 16.1 | 12.2 | MSCI World Index (Net Return in USD) |
| I USD shares | | 6.3 | 15.1 | 16.1 | 12.2 | MSCI World Index (Net Return in USD) |
| IB USD shares | 3,4 | 4.8 | 7.8 | 7.5 | 2.2 | MSCI World Index (Net Return in USD) |
| KE USD shares | 1,4 | 6.4 | 15.1 | 2.0 | -2.9 | MSCI World Index (Net Return in USD) |
| M USD shares | | 5.5 | 15.1 | 14.2 | 12.2 | MSCI World Index (Net Return in USD) |
| Robeco QI Global Conservative Equities | | | | | | |
| B EUR shares | 1 | 2.0 | 11.5 | 9.1 | 12.1 | MSCI All Country World Index (Net Return in EUR) |
| C EUR shares | 1 | 2.2 | 11.5 | 9.6 | 12.1 | MSCI All Country World Index (Net Return in EUR) |
| D EUR shares | | 2.0 | 11.5 | 9.1 | 12.1 | MSCI All Country World Index (Net Return in EUR) |
| F EUR shares | | 2.2 | 11.5 | 9.6 | 12.1 | MSCI All Country World Index (Net Return in EUR) |
| I EUR shares | | 2.2 | 11.5 | 9.6 | 12.1 | MSCI All Country World Index (Net Return in EUR) |
| IH EUR shares | | 4.5 | 12.8 | 8.1 | 10.2 | MSCI All Country World Index (Net Return hedged into EUR) |
| M2 EUR shares | | 1.5 | 11.5 | 8.2 | 12.1 | MSCI All Country World Index (Net Return in EUR) |
| M2 EUR shares | | 1.5 | 11.5 | 8.2 | 12.1 | MSCI All Country World Index (Net Return in EUR) |
| F GBP shares | | -1.1 | 7.8 | 7.5 | 9.9 | MSCI All Country World Index (Net Return in GBP) |
| D USD shares | | 4.3 | 13.9 | 8.1 | 11.0 | MSCI All Country World Index (Net Return in USD) |
| I USD shares | | 4.5 | 13.9 | 8.6 | 11.0 | MSCI All Country World Index (Net Return in USD) |
| Z USD shares | | 4.8 | 13.9 | 9.3 | 11.0 | MSCI All Country World Index (Net Return in USD) |
| Robeco Sustainable Global Stars Equities | | | | | | |
| D EUR shares | | 11.7 | 12.6 | 10.8 | 13.3 | MSCI World Index (Net Return in EUR) |
| E EUR shares | 1,4 | 11.7 | 12.6 | -1.2 | 0.7 | MSCI World Index (Net Return in EUR) |
| F EUR shares | | 12.1 | 12.6 | 11.4 | 13.3 | MSCI World Index (Net Return in EUR) |
| IL EUR shares | | 12.0 | 12.6 | 11.2 | 13.3 | MSCI World Index (Net Return in EUR) |
| M2 EUR shares | 2 | 2.1 | 3.4 | | | MSCI World Index (Net Return in EUR) |
| Z EUR shares | | 12.6 | 12.6 | 12.3 | 13.3 | MSCI World Index (Net Return in EUR) |
| IL GBP shares | 4 | 8.3 | 8.9 | 9.2 | 11.5 | MSCI World Index (Net Return in GBP) |
| DL USD shares | | 14.1 | 15.1 | 9.3 | 12.2 | MSCI World Index (Net Return in USD) |

Report of the Board of Directors (continued)

Global Equity sub-funds (continued)

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 | 14.6 | 15.1 | -0.5 | 0.4 | MSCI World Index (Net Return in USD) |
| IL USD shares | | 14.5 | 15.1 | 10.1 | 12.2 | MSCI World Index (Net Return in USD) |

Robeco Emerging Stars Equities

| | | | | | | |
|---------------|---|------|------|-----|-----|---|
| D EUR shares | | 11.0 | 2.6 | 6.6 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| DL EUR shares | | 10.9 | 2.6 | 6.4 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| E EUR shares | 1 | 11.0 | 2.6 | 6.6 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| F EUR shares | | 10.8 | 2.6 | 7.2 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| FL EUR shares | | 11.3 | 2.6 | 7.2 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| G EUR shares | 1 | 10.9 | 2.6 | 7.2 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| I EUR shares | | 10.8 | 2.6 | 7.3 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| IE EUR shares | 1 | 10.9 | 2.6 | 7.3 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| IL EUR shares | 2 | 8.4 | 4.0 | | | MSCI Emerging Markets Index (Net Return in EUR) |
| Z EUR shares | | 12.0 | 2.6 | 8.5 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| F GBP shares | | 7.2 | -0.8 | 5.2 | 1.4 | MSCI Emerging Markets Index (Net Return in GBP) |
| G GBP shares | 1 | 7.3 | -0.8 | 5.2 | 1.4 | MSCI Emerging Markets Index (Net Return in GBP) |
| IL GBP shares | | 7.7 | -0.8 | 5.2 | 1.4 | MSCI Emerging Markets Index (Net Return in GBP) |
| KE GBP shares | 1 | 7.9 | -0.8 | 5.6 | 1.4 | MSCI Emerging Markets Index (Net Return in GBP) |
| D USD shares | | 13.5 | 4.9 | 5.6 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |
| DL USD shares | | 13.3 | 4.9 | 5.3 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |
| F USD shares | | 13.3 | 4.9 | 6.2 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |
| FL USD shares | | 13.8 | 4.9 | 6.2 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |
| I USD shares | | 13.3 | 4.9 | 6.2 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |
| IL USD shares | | 13.8 | 4.9 | 6.2 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |
| KE USD shares | 1 | 14.1 | 4.9 | 6.6 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |
| ML USD shares | | 13.2 | 4.9 | 5.1 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |

Robeco Emerging Markets Equities

| | | | | | | |
|---------------|---|------|-----|-----|------|---|
| D EUR shares | | 9.5 | 2.6 | 5.5 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| F EUR shares | | 9.9 | 2.6 | 6.2 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| I EUR shares | | 9.9 | 2.6 | 6.3 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| M EUR shares | | 9.2 | 2.6 | 4.9 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| M2 EUR shares | | 8.9 | 2.6 | 4.4 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| M2 EUR shares | | 8.9 | 2.6 | 4.4 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| D SEK shares | 4 | 16.0 | 8.7 | 0.5 | -0.7 | MSCI Emerging Markets Index (Net Return in SEK) |
| I SEK shares | 4 | 16.5 | 8.7 | 1.3 | -0.7 | MSCI Emerging Markets Index (Net Return in SEK) |
| D USD shares | | 11.9 | 4.9 | 4.4 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |
| F USD shares | | 12.3 | 4.9 | 5.2 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |
| I USD shares | | 12.3 | 4.9 | 5.3 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |
| J USD shares | | 12.3 | 4.9 | 5.3 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |
| M USD shares | | 11.6 | 4.9 | 3.9 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |

Robeco QI Emerging Markets Active Equities

| | | | | | | |
|---------------|---|-----|-----|-----|-----|---|
| D EUR shares | | 8.1 | 2.6 | 8.3 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| E EUR shares | 1 | 8.1 | 2.6 | 8.3 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| F EUR shares | | 8.5 | 2.6 | 9.0 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| G EUR shares | 1 | 8.5 | 2.6 | 9.0 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| I EUR shares | | 8.5 | 2.6 | 9.0 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| IE EUR shares | 1 | 8.5 | 2.6 | 9.0 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |

Report of the Board of Directors (continued)

Global Equity sub-funds (continued)

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 | | 10.6 | 4.9 | 7.2 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |
| I USD shares | | 10.9 | 4.9 | 8.0 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |

Robeco QI Global Momentum Equities

| | | | | | | |
|--------------|--|-----|------|------|------|--|
| D EUR shares | | 5.9 | 11.5 | 10.4 | 12.1 | MSCI All Country World Index (Net Return in EUR) |
| F EUR shares | | 6.2 | 11.5 | 11.0 | 12.1 | MSCI All Country World Index (Net Return in EUR) |
| I EUR shares | | 6.2 | 11.5 | 11.0 | 12.1 | MSCI All Country World Index (Net Return in EUR) |

Robeco QI Global Developed Sustainable Enhanced Index Equities

| | | | | | | |
|---------------|-----|------|------|------|------|--------------------------------------|
| ZB AUD shares | 1,4 | 16.5 | 17.3 | 5.2 | 5.1 | MSCI World Index (Net Return in AUD) |
| I CHF shares | | 10.4 | 11.3 | 9.6 | 10.1 | MSCI World Index (Net Return in CHF) |
| D EUR shares | | 11.5 | 12.6 | 12.4 | 13.3 | MSCI World Index (Net Return in EUR) |
| F EUR shares | | 11.7 | 12.6 | 12.7 | 13.3 | MSCI World Index (Net Return in EUR) |
| I EUR shares | | 11.7 | 12.6 | 12.8 | 13.3 | MSCI World Index (Net Return in EUR) |
| Z EUR shares | | 11.9 | 12.6 | 13.2 | 13.3 | MSCI World Index (Net Return in EUR) |
| I USD shares | | 14.2 | 15.1 | 11.7 | 12.2 | MSCI World Index (Net Return in USD) |

Robeco QI Emerging Markets Enhanced Index Equities

| | | | | | | |
|--------------|--|-----|-----|-----|-----|---|
| D EUR shares | | 5.8 | 2.6 | 5.9 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| Z EUR shares | | 6.3 | 2.6 | 6.9 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| I USD shares | | 8.4 | 4.9 | 5.3 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |

Robeco QI Emerging Conservative Equities

| | | | | | | |
|---------------|---|------|------|-----|-----|---|
| ZB AUD shares | 1 | 11.2 | 6.9 | 9.2 | 3.5 | MSCI Emerging Markets Index (Net Return in AUD) |
| Z CAD shares | | 6.6 | 2.4 | 6.9 | 1.3 | MSCI Emerging Markets Index (Net Return in CAD) |
| B EUR shares | 1 | 5.9 | 2.6 | 7.4 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| C EUR shares | 1 | 6.3 | 2.6 | 8.1 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| D EUR shares | | 5.9 | 2.6 | 7.4 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| F EUR shares | | 6.3 | 2.6 | 8.1 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| I EUR shares | | 6.3 | 2.6 | 8.1 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| IE EUR shares | 1 | 6.3 | 2.6 | 8.1 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| D GBP shares | | 2.5 | -0.8 | 5.4 | 1.4 | MSCI Emerging Markets Index (Net Return in GBP) |
| F GBP shares | | 2.8 | -0.8 | 6.0 | 1.4 | MSCI Emerging Markets Index (Net Return in GBP) |
| G GBP shares | 1 | 2.8 | -0.8 | 6.0 | 1.4 | MSCI Emerging Markets Index (Net Return in GBP) |
| I GBP shares | | 2.8 | -0.8 | 6.0 | 1.4 | MSCI Emerging Markets Index (Net Return in GBP) |
| B USD shares | 1 | 8.3 | 4.9 | 6.4 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |
| C USD shares | 1 | 8.6 | 4.9 | 7.0 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |
| D USD shares | | 8.3 | 4.9 | 6.4 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |
| F USD shares | | 8.6 | 4.9 | 7.0 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |
| G USD shares | 1 | 8.6 | 4.9 | 7.0 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |
| I USD shares | | 8.7 | 4.9 | 7.1 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |

Robeco QI Global Value Equities

| | | | | | | |
|--------------|--|-----|------|------|------|--|
| D EUR shares | | 7.0 | 11.5 | 15.6 | 12.1 | MSCI All Country World Index (Net Return in EUR) |
| F EUR shares | | 7.2 | 11.5 | 16.2 | 12.1 | MSCI All Country World Index (Net Return in EUR) |
| I EUR shares | | 7.2 | 11.5 | 16.2 | 12.1 | MSCI All Country World Index (Net Return in EUR) |
| Z EUR shares | | 7.6 | 11.5 | 17.0 | 12.1 | MSCI All Country World Index (Net Return in EUR) |
| F GBP shares | | 3.7 | 7.8 | 14.0 | 9.9 | MSCI All Country World Index (Net Return in GBP) |

Report of the Board of Directors (continued)

Global Equity sub-funds (continued)

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 Multi-Factor Equities | | | | | | |
| D EUR shares | | 6.0 | 12.6 | 13.5 | 13.3 | MSCI World Index (Net Return in EUR) |
| I EUR shares | | 6.2 | 12.6 | 14.1 | 13.3 | MSCI World Index (Net Return in EUR) |
| D USD shares | | 8.3 | 15.1 | 12.4 | 12.2 | MSCI World Index (Net Return in USD) |
| I USD shares | 4 | 8.6 | 15.1 | 5.0 | 4.4 | MSCI World Index (Net Return in USD) |
| Robeco QI Emerging Markets Sustainable Active Equities | | | | | | |
| D EUR shares | | 5.7 | 2.6 | 5.7 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| F EUR shares | | 6.1 | 2.6 | 6.3 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| I EUR shares | | 6.1 | 2.6 | 6.4 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| Z EUR shares | | 6.5 | 2.6 | 7.2 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| I USD shares | | 8.5 | 4.9 | 5.3 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |
| Robeco QI Global Developed Conservative Equities | | | | | | |
| B CAD shares | 1 | 1.2 | 12.4 | 7.3 | 11.1 | MSCI World Index (Net Return in CAD) |
| Z CAD shares | | 1.7 | 12.4 | 8.5 | 11.1 | MSCI World Index (Net Return in CAD) |
| D EUR shares | | 1.3 | 12.6 | 9.4 | 13.3 | MSCI World Index (Net Return in EUR) |
| I EUR shares | | 1.6 | 12.6 | 9.9 | 13.3 | MSCI World Index (Net Return in EUR) |
| IH EUR shares | | 3.9 | 14.1 | 8.2 | 11.1 | MSCI World Index (Net Return hedged into EUR) |
| D USD shares | | 3.6 | 15.1 | 8.3 | 12.2 | MSCI World Index (Net Return in USD) |
| I USD shares | | 3.8 | 15.1 | 8.8 | 12.2 | MSCI World Index (Net Return in USD) |
| Robeco QI Global Developed Active Equities | | | | | | |
| G EUR shares | 1 | 10.0 | 12.6 | 16.2 | 13.3 | MSCI World Index (Net Return in EUR) |
| Robeco QI Customized Emerging Markets Enhanced Index Equities I | | | | | | |
| Z USD shares | | 6.2 | 4.9 | 3.5 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |
| Robeco QI Global Quality Equities | | | | | | |
| F EUR shares | | 11.1 | 11.5 | 15.3 | 12.1 | MSCI All Country World Index (Net Return in EUR) |
| I EUR shares | | 11.1 | 11.5 | 15.3 | 12.1 | MSCI All Country World Index (Net Return in EUR) |
| Z EUR shares | 2,3 | 3.6 | 4.1 | -1.5 | -0.4 | MSCI All Country World Index (Net Return in EUR) |
| I USD shares | | 13.6 | 13.9 | 14.2 | 11.0 | MSCI All Country World Index (Net Return in USD) |
| RobecoSAM QI Global SDG & Climate Conservative Equities | | | | | | |
| D EUR shares | | 2.0 | 11.5 | 9.2 | 12.1 | MSCI All Country World Index (Net Return in EUR) |
| F EUR shares | | 2.2 | 11.5 | 9.7 | 12.1 | MSCI All Country World Index (Net Return in EUR) |
| I EUR shares | | 2.2 | 11.5 | 9.7 | 12.1 | MSCI All Country World Index (Net Return in EUR) |
| Robeco QI Global Developed Enhanced Index Equities | | | | | | |
| D EUR shares | | 12.1 | 12.6 | 13.9 | 13.3 | MSCI World Index (Net Return in EUR) |
| F EUR shares | | 12.2 | 12.6 | 14.1 | 13.3 | MSCI World Index (Net Return in EUR) |
| I EUR shares | | 12.3 | 12.6 | 14.2 | 13.3 | MSCI World Index (Net Return in EUR) |
| I JPY shares | | 25.7 | 26.1 | 24.7 | 23.7 | MSCI World Index (Net Return in JPY) |
| D USD shares | | 14.6 | 15.1 | 12.8 | 12.2 | MSCI World Index (Net Return in USD) |
| F USD shares | | 14.7 | 15.1 | 13.0 | 12.2 | MSCI World Index (Net Return in USD) |

Report of the Board of Directors (continued)

Global Equity sub-funds (continued)

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 Sustainable Emerging Stars Equities | | | | | | |
| D EUR shares | | 8.2 | 2.6 | 6.5 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| F EUR shares | | 8.4 | 2.6 | 7.2 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| I EUR shares | | 8.4 | 2.6 | 7.3 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| Z EUR shares | 3,4 | 1.8 | -1.4 | -7.8 | -12.6 | MSCI Emerging Markets Index (Net Return in EUR) |
| IL GBP shares | | 5.9 | -0.8 | 5.6 | 1.4 | MSCI Emerging Markets Index (Net Return in GBP) |
| D USD shares | | 10.6 | 4.9 | 5.6 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |
| F USD shares | | 10.8 | 4.9 | 6.2 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |
| I USD shares | | 10.9 | 4.9 | 6.3 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |

Robeco QI Emerging Markets Sustainable Enhanced Index Equities

| | | | | | | |
|--------------|-----|-----|-----|-----|-----|---|
| Z CHF shares | | 3.7 | 1.4 | 2.7 | 0.4 | MSCI Emerging Markets Index (Net Return in CHF) |
| D EUR shares | | 4.4 | 2.6 | 4.8 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| F EUR shares | | 4.6 | 2.6 | 5.1 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| I EUR shares | | 4.6 | 2.6 | 5.2 | 3.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| I GBP shares | 2,3 | 4.4 | 3.2 | 9.1 | 8.9 | MSCI Emerging Markets Index (Net Return in GBP) |
| D USD shares | | 6.7 | 4.9 | 3.8 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |
| F USD shares | | 6.9 | 4.9 | 4.1 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |
| I USD shares | | 7.0 | 4.9 | 4.2 | 2.3 | MSCI Emerging Markets Index (Net Return in USD) |

RobecoSAM Global SDG Equities

| | | | | | | |
|---------------|---|------|------|-----|------|--------------------------------------|
| D EUR shares | | 7.8 | 12.6 | 8.4 | 13.3 | MSCI World Index (Net Return in EUR) |
| F EUR shares | | 8.2 | 12.6 | 9.2 | 13.3 | MSCI World Index (Net Return in EUR) |
| I EUR shares | | 8.2 | 12.6 | 9.3 | 13.3 | MSCI World Index (Net Return in EUR) |
| M2 EUR shares | 4 | 7.2 | 12.6 | 3.6 | 9.6 | MSCI World Index (Net Return in EUR) |
| S EUR shares | | 8.3 | 12.6 | 9.4 | 13.3 | MSCI World Index (Net Return in EUR) |
| Z EUR shares | 4 | 8.7 | 12.6 | 0.5 | 1.4 | MSCI World Index (Net Return in EUR) |
| D USD shares | | 10.2 | 15.1 | 7.4 | 12.2 | MSCI World Index (Net Return in USD) |
| I USD shares | 2 | 3.5 | 5.1 | | | MSCI World Index (Net Return in USD) |

RobecoSAM Global SDG Engagement Equities

| | | | | | | |
|----------------|-----|------|------|-------|------|---|
| DH CHF shares | 4 | 11.7 | 12.0 | -7.0 | -2.1 | MSCI All Country World Index (Net Return hedged into CHF) |
| YE CHF shares | 1,4 | 10.2 | 10.2 | -10.8 | -6.4 | MSCI All Country World Index (Net Return in CHF) |
| YEH CHF shares | 1,4 | 12.3 | 12.0 | -9.2 | -5.1 | MSCI All Country World Index (Net Return hedged into CHF) |
| YH CHF shares | 4 | 12.3 | 12.0 | -6.0 | -2.1 | MSCI All Country World Index (Net Return hedged into CHF) |
| D EUR shares | 4 | 10.8 | 11.5 | -2.6 | 3.0 | MSCI All Country World Index (Net Return in EUR) |
| DH EUR shares | 4 | 12.5 | 12.8 | -6.5 | -1.0 | MSCI All Country World Index (Net Return hedged into EUR) |
| F EUR shares | 4 | 11.3 | 11.5 | -1.8 | 3.0 | MSCI All Country World Index (Net Return in EUR) |
| I EUR shares | 4 | 11.3 | 11.5 | -1.8 | 3.0 | MSCI All Country World Index (Net Return in EUR) |
| YH EUR shares | 4 | 13.1 | 12.8 | -5.5 | -1.0 | MSCI All Country World Index (Net Return hedged into EUR) |
| XH GBP shares | 3,4 | 12.4 | 12.0 | -5.2 | -1.3 | MSCI All Country World Index (Net Return hedged into GBP) |
| YH GBP shares | 4 | 13.9 | 13.7 | -4.4 | -0.6 | MSCI All Country World Index (Net Return hedged into GBP) |
| D USD shares | 4 | 13.3 | 13.9 | -6.5 | -1.2 | MSCI All Country World Index (Net Return in USD) |
| DH USD shares | 4 | 14.0 | 14.5 | -3.9 | 1.0 | MSCI All Country World Index (Net Return hedged into USD) |

Report of the Board of Directors (continued)

Global Equity sub-funds (continued)

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 USD shares | 4 | 13.7 | 13.9 | -5.8 | -1.2 | MSCI All Country World Index (Net Return in USD) |
| I USD shares | 4 | 13.8 | 13.9 | -5.7 | -1.2 | MSCI All Country World Index (Net Return in USD) |
| XH USD shares | 4 | 14.7 | 14.5 | -2.9 | 1.0 | MSCI All Country World Index (Net Return hedged into USD) |
| YH USD shares | 4 | 14.7 | 14.5 | -2.9 | 1.0 | MSCI All Country World Index (Net Return hedged into USD) |

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II

| | | | | | | |
|--------------|---|-----|------|--|--|---|
| I GBP shares | 2 | 0.0 | -0.6 | | | MSCI Emerging Markets Index (Net Return in GBP) |
|--------------|---|-----|------|--|--|---|

RobecoSAM QI Global SDG & Climate Beta Equities

| | | | | | | |
|--------------|---|------|------|------|------|--|
| D EUR shares | 4 | 10.0 | 11.5 | -2.5 | -0.8 | MSCI All Country World Index (Net Return in EUR) |
| F EUR shares | 4 | 10.2 | 11.5 | -2.3 | -0.8 | MSCI All Country World Index (Net Return in EUR) |
| I EUR shares | 4 | 10.2 | 11.5 | -2.2 | -0.8 | MSCI All Country World Index (Net Return in EUR) |
| Z EUR shares | 2 | 10.4 | 11.5 | 9.7 | 9.6 | MSCI All Country World Index (Net Return in EUR) |
| Z GBP shares | 2 | 6.8 | 7.8 | 8.1 | 8.1 | MSCI All Country World Index (Net Return in GBP) |
| D USD shares | 4 | 12.5 | 13.9 | -4.6 | -2.9 | MSCI All Country World Index (Net Return in USD) |
| F USD shares | 4 | 12.6 | 13.9 | -4.3 | -2.9 | MSCI All Country World Index (Net Return in USD) |
| I USD shares | 4 | 12.7 | 13.9 | -4.2 | -2.9 | MSCI All Country World Index (Net Return in USD) |

Robeco Quantum Equities

| | | | | | | |
|--------------|---|------|------|------|------|--------------------------------------|
| D EUR shares | 2 | 9.9 | 12.6 | 3.7 | 6.6 | MSCI World Index (Net Return in EUR) |
| F EUR shares | 2 | 10.1 | 12.6 | 4.0 | 6.6 | MSCI World Index (Net Return in EUR) |
| I EUR shares | 2 | 10.1 | 12.6 | 4.0 | 6.6 | MSCI World Index (Net Return in EUR) |
| D USD shares | 2 | 12.3 | 15.1 | 10.5 | 13.6 | MSCI World Index (Net Return in USD) |
| F USD shares | 2 | 12.6 | 15.1 | 10.8 | 13.6 | MSCI World Index (Net Return in USD) |
| I USD shares | 2 | 12.6 | 15.1 | 10.8 | 13.6 | MSCI World Index (Net Return in USD) |

¹ Assuming reinvestment of the distributed dividend. See Notes on page 140.

² Share class activated in reporting period. See table on page 6.

³ Share class deactivated in reporting period. See table on page 6.

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 4.4% (gross of fees in EUR), against a return of 12.6% for its reference index, the MSCI World Index (net return in EUR).

The sub-fund underperformed the benchmark in the first half of the year as market performance was primarily concentrated to Meta (fka Facebook), Amazon, Apple, Netflix, Alphabet (fka Google), Microsoft, Nvidia and Tesla stocks, in a market with some of the narrowest performance on record. Throughout the first six months of the year, both stock selection and sector allocation have negatively contributed on a relative basis. Stock selection was weakest in health care, communication services and financials, while industrials and consumer staples provided a bit of relief, helping to offset disadvantages in other sectors. Sector allocation weakness was driven by the sub-fund's underweight exposure to information technology and overweight to health care. The sub-fund's overweight to consumer staples benefitted slightly, though not enough to eclipse shortcomings elsewhere. Regionally, stock picking negatively contributed the most to portfolio returns driven primarily by names in North America. Across the market capitalization spectrum, value has been added across large, mid and small-size capitalizations exposure with nearly all of the deduction coming in mega cap names. With respect to sustainability investing, the sub-fund qualitatively captures 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)

Global Equity sub-funds (continued)

Performance analysis (continued)

Robeco QI Global Conservative Equities

Over the reporting period, Robeco QI Global Conservative Equities generated a return of 2.5% (gross of fees in EUR), against a return of 11.5% for its reference index, the MSCI All Country World Index (net return in EUR). During this period, the fund underperformed against the benchmark. The low-risk factor was the primary detractor from relative performance, while the momentum and value factors also dragged on relative returns.

Robeco Sustainable Global Stars Equities

Over the reporting period, Robeco Sustainable Global Stars Equities generated a return of 12.6% (gross of fees in EUR), against a return of 12.6% for the MSCI World Index (net return in EUR).

The performance is in line with the reference index as a result of a very strong contribution from stock selection in the communication services, financial and healthcare sectors, while stock-picking consumer discretionary and industrials sectors negatively contributed to the overall performance. The performance of the market has been very much skewed by the fact that seven of the largest information technology and communication services names have posted very strong year-to-date return on the back of the Artificial Intelligence theme, while the rest of the market has continued to lag on macro-economic concerns. During the first half of the year, the sub-fund focused significantly on further strengthening its environmental profile. Sustainability is incorporated into the investment process by focusing on material information with regards to environmental, social and governance (ESG) factors. During the reporting period, the sub-fund's overall sustainability risk rating (based on Sustainalytics ESG Risk Rating) remained lower than the sustainability risk rating of the benchmark, indicating a lower risk profile from an ESG point of view. In addition, the environmental profile of the sub-fund was further improved by reducing the overall exposure in terms of water use, waste generation and greenhouse gas emissions of the sub-fund relative to the benchmark. The sub-fund has an environmental profile that is more than 70% better than the benchmark average.

Robeco Emerging Stars Equities

Over the reporting period, Robeco Emerging Stars Equities generated a return of 12.0% (gross of fees in EUR), against a return of 2.6% for its reference index, the MSCI Emerging Markets Index (net return in EUR).

The main positive contributors to the relative performance were an overweight position in Korea and Hungary, an underweight position in China, and positive stock selection results in China, Taiwan and Korea. 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 10.4% (gross of fees in EUR), against a return of 2.6% for its benchmark, the MSCI Emerging Markets Index (net return in EUR).

The main positive contributors to the relative performance were an overweight position in Brazil, Greece and Hungary, an underweight position in China, Malaysia and Thailand, and positive stock selection results in China, South Korea and Taiwan. 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 8.9% (gross of fees in EUR), against a return of 2.6% for its reference index, the MSCI Emerging Markets Index (net return in EUR).

For the period, the sub-fund outperformed the benchmark. The quality factor was the primary contributor to relative performance, while the analyst revisions, momentum, trade timing and value factors also added to relative returns.

Robeco QI Global Momentum Equities

Over the reporting period, Robeco QI Global Momentum Equities generated a return of 6.5% (gross of fees in EUR), against a return of 11.5% for its reference index, the MSCI All Country World Index (net return in EUR).

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

Report of the Board of Directors (continued)

Global Equity sub-funds (continued)

Performance analysis (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities

Over the reporting period, Robeco QI Global Developed Sustainable Enhanced Index Equities generated a return of 11.9% (gross of fees in EUR), against a return of 12.6% for its reference index, the MSCI World Index (net return in EUR).

For the period, the sub-fund slightly underperformed the benchmark. The momentum factor was the primary detractor from relative performance, while the sustainability, trade timing and value factors also dragged on relative returns. On the other hand, the analyst revisions and quality factors contributed positively 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 8.7% (gross of fees in USD), against a return of 4.9% for its reference index, the MSCI Emerging Markets Index (net return in USD).

For the period, the sub-fund outperformed the benchmark. The quality factor was the primary contributor to relative performance, while the analyst revisions, momentum, trade timing and value factors also added to relative returns.

Robeco QI Emerging Conservative Equities

Over the reporting period, Robeco QI Emerging Conservative Equities generated a return of 9.1% (gross of fees in USD), against a return of 4.9% for its reference index, the MSCI Emerging Markets Index (net return in USD).

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

Robeco QI Global Value Equities

Over the reporting period, Robeco QI Global Value Equities generated a return of 7.6% (gross of fees in EUR), against a return of 11.5% 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 low-risk and momentum factors also dragged on relative returns. On the other hand, the quality factor 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 6.6% (gross of fees in EUR), against a return of 12.6% 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 momentum factors also dragged on relative returns. On the other hand, the quality factor was broadly neutral.

Robeco QI Emerging Markets Sustainable Active Equities

Over the reporting period, Robeco QI Emerging Markets Sustainable Active Equities generated a return of 6.5% (gross of fees in EUR), against a return of 2.6% for its reference index, the MSCI Emerging Markets Index (net return in EUR).

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

Robeco QI Global Developed Conservative Equities

Over the reporting period, Robeco QI Global Developed Conservative Equities generated a return of 1.9% (gross of fees in EUR), against a return of 12.6% 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, while the momentum and value factors also dragged on relative returns.

Robeco QI Global Developed Active Equities

Over the reporting period, Robeco QI Global Developed Active Equities generated a return of 10.3% (gross of fees in EUR), against a return of 12.6% for its reference index, the MSCI World Index (net return in EUR).

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

Report of the Board of Directors (continued)

Global Equity sub-funds (continued)

Performance analysis (continued)

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 6.2% (gross of fees in USD), against a return of 4.9% for its reference index, the MSCI Emerging Markets Index (net return in USD).

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

Robeco QI Global Quality Equities

Over the reporting period, Robeco QI Global Quality Equities generated a return of 11.5% (gross of fees in EUR), against a return of 11.5% 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 quality factor was the primary contributor to relative performance. On the other hand, the low-risk, momentum, and value factors negatively contributed to relative returns.

RobecoSAM QI Global SDG & Climate Conservative Equities

Over the reporting period, RobecoSAM QI Global SDG & Climate Conservative Equities generated a return of 2.5% (gross of fees in EUR), against a return of 11.5% 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 value, momentum, and sustainability factors also dragged on relative returns.

Robeco QI Global Developed Enhanced Index Equities

Over the reporting period, Robeco QI Global Developed Enhanced Index Equities generated a return of 12.5% (gross of fees in EUR), against a return of 12.6% for its reference index, the MSCI World Index (net return in EUR).

For the period, the sub-fund slightly underperformed the benchmark. The momentum factor was the primary detractor from relative performance, while valuation and the trade timing factors also dragged on relative returns. On the other hand, the quality and analyst revisions factors contributed positively to relative performance.

Robeco Sustainable Emerging Stars Equities

Over the reporting period, Robeco Sustainable Emerging Stars Equities generated a return of 10.2% (gross of fees in EUR), against a return of 2.6% for its reference index, the MSCI Emerging Markets Index (net return in EUR).

The main positive contributors to the relative performance were an overweight position in Korea and Hungary, an underweight position in China, and positive stock selection results in China, Taiwan and Korea. 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 7.3% (gross of fees in USD), against a return of 4.9% for its reference index, the MSCI Emerging Markets Index (net return in USD).

For the period, the sub-fund outperformed the reference index. The quality factor was the primary contributor to relative performance, while the valuation, analyst revisions, and sustainability factors also added to relative returns. On the other hand, the momentum factor negatively contributed to relative returns while the trade timing factor was neutral.

RobecoSAM Global SDG Equities

Over the reporting period, RobecoSAM Global SDG Equities generated a return of 8.7% (gross of fees in EUR), against a return of 12.6% for its reference index, the MSCI World Index (total return in EUR).

The main reason for the underperformance came from negative stock selection and the lower risk profile of the sub-fund versus the overall market, with a beta of around 0.9. Among the largest detractors were primarily mega-cap stocks which are considered to have a negative or too low positive contribution to the sustainable development goals. A negative contribution was also made by the large overweight position in healthcare. This was offset somewhat by strong contribution from stock picking in the Industrials and Materials sectors.

Report of the Board of Directors (continued)

Global Equity sub-funds (continued)

Performance analysis (continued)

RobecoSAM Global SDG Engagement Equities

Over the reporting period, RobecoSAM Global SDG Engagement Equities generated a return of 14.3% (gross of fees in USD), against a return of 13.9% for the MSCI All Country World Index (net return in USD).

The main reason for the outperformance was good results from stock-selection in the communication services, consumer staples and financials sectors, while stock-selection in the consumer discretionary and healthcare sectors negatively contributed to the overall performance. During the first half of the year, there was a very strong performance from Artificial Intelligence related names, which propelled names in the communication services and information technology sectors, while the return of the market overall was relatively subdued. After a strong year in 2022, more defensive healthcare names in the pharmaceutical- and healthcare insurance segment have given up some performance and are lagging this year. During the first half of the year, the sub-fund has closed its engagements with Elanco Animal Health in the animal health segment of the healthcare sector, as well as with Union Pacific in the industrials sector.

RobecoSAM Global SDG Engagement Equities focuses on companies that generate a positive social/environmental impact by contributing to the achievement of the UN Sustainable Development Goals (SDGs) as defined by the United Nations. The companies eligible for the sub-fund are selected using Robeco's proprietary SDG framework and are considered to contribute strongly to one or more of the SDGs, without doing significant harm to any of the others.

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II was launched in the first half of this year. Given the short period we do not attribute the performance to underlying factors.

RobecoSAM QI Global SDG & Climate Beta Equities

Over the reporting period, RobecoSAM QI Global SDG & Climate Beta Equities generated a return of 10.4% (gross of fees in EUR), against a return of 11.5% for its reference index, MSCI All Country World Index (net return in euros).

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 sustainability goals of the sub-fund

Robeco Quantum Equities

Over the reporting period, Robeco Quantum Equities generated a return of 10.4% (gross of fees in EUR), against a return of 12.6% for its reference index, the MSCI World Index (net return in EUR).

For the period, the sub-fund underperformed the benchmark. The short-term revisions indicator was the primary contributor to relative performance. On the other hand, the short-term momentum, flows, and reversal indicators negatively contributed to relative returns.

Report of the Board of Directors (continued)

Regional & Country Equity sub-funds

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 | | 5.9 | 3.9 | 9.6 | 4.5 | MSCI All Country Asia Pacific Index (Net Return in EUR) |
| F EUR shares | | 6.3 | 3.9 | 10.4 | 4.5 | MSCI All Country Asia Pacific Index (Net Return in EUR) |
| I EUR shares | | 6.3 | 3.9 | 10.5 | 4.5 | MSCI All Country Asia Pacific Index (Net Return in EUR) |
| Z EUR shares | | 6.8 | 3.9 | 11.5 | 4.5 | MSCI All Country Asia Pacific Index (Net Return in EUR) |
| D USD shares | | 8.2 | 6.2 | 8.5 | 3.5 | MSCI All Country Asia Pacific Index (Net Return in USD) |
| F USD shares | | 8.6 | 6.2 | 9.4 | 3.5 | MSCI All Country Asia Pacific Index (Net Return in USD) |
| I USD shares | | 8.6 | 6.2 | 9.4 | 3.5 | MSCI All Country Asia Pacific Index (Net Return in USD) |
| M USD shares | | 7.9 | 6.2 | 8.0 | 3.5 | MSCI All Country Asia Pacific Index (Net Return in USD) |
| Robeco Sustainable European Stars Equities | | | | | | |
| D EUR shares | | 11.1 | 11.1 | 8.4 | 11.8 | MSCI Europe Index (Net Return in EUR) |
| E EUR shares | 1 | 11.1 | 11.1 | 8.4 | 11.8 | MSCI Europe Index (Net Return in EUR) |
| F EUR shares | | 11.4 | 11.1 | 9.1 | 11.8 | MSCI Europe Index (Net Return in EUR) |
| G EUR shares | 1 | 11.4 | 11.1 | 9.1 | 11.8 | MSCI Europe Index (Net Return in EUR) |
| I EUR shares | | 11.4 | 11.1 | 9.1 | 11.8 | MSCI Europe Index (Net Return in EUR) |
| M2 EUR share | | 10.4 | 11.1 | 7.1 | 11.8 | MSCI Europe Index (Net Return in EUR) |
| Z EUR shares | | 11.9 | 11.1 | 10.0 | 11.8 | MSCI Europe Index (Net Return in EUR) |
| I GBP shares | | 7.7 | 7.5 | 7.0 | 9.6 | MSCI Europe Index (Net Return in GBP) |
| D USD shares | | 13.5 | 13.6 | 7.4 | 10.7 | MSCI Europe Index (Net Return in USD) |
| I USD shares | | 13.9 | 13.6 | 8.1 | 10.7 | MSCI Europe Index (Net Return in USD) |
| Robeco QI European Conservative Equities | | | | | | |
| B EUR shares | 1 | 4.0 | 11.1 | 6.1 | 11.8 | MSCI Europe Index (Net Return in EUR) |
| C EUR shares | 1 | 4.2 | 11.1 | 6.5 | 11.8 | MSCI Europe Index (Net Return in EUR) |
| D EUR shares | | 4.0 | 11.1 | 6.1 | 11.8 | MSCI Europe Index (Net Return in EUR) |
| F EUR shares | | 4.2 | 11.1 | 6.5 | 11.8 | MSCI Europe Index (Net Return in EUR) |
| I EUR shares | | 4.2 | 11.1 | 6.6 | 11.8 | MSCI Europe Index (Net Return in EUR) |
| IH EUR shares | | 4.5 | 10.5 | 5.7 | 10.9 | MSCI Europe Index (Net Return hedged into EUR) |
| Z EUR shares | | 4.5 | 11.1 | 7.2 | 11.8 | MSCI Europe Index (Net Return in EUR) |
| C GBP shares | 1 | 0.8 | 7.5 | 4.5 | 9.6 | MSCI Europe Index (Net Return in GBP) |
| B USD shares | 1 | 6.3 | 13.6 | 5.1 | 10.7 | MSCI Europe Index (Net Return in USD) |
| D USD shares | | 6.3 | 13.6 | 5.0 | 10.7 | MSCI Europe Index (Net Return in USD) |
| DH USD shares | | 5.7 | 12.0 | 7.0 | 13.1 | MSCI Europe Index (Net Return hedged into USD) |
| IH USD shares | | 5.9 | 12.0 | 7.5 | 13.1 | MSCI Europe Index (Net Return hedged into USD) |
| M USD shares | | 5.9 | 13.6 | 4.4 | 10.7 | MSCI Europe Index (Net Return in USD) |
| Robeco QI US Conservative Equities | | | | | | |
| D EUR shares | | 0.6 | 13.9 | 10.8 | 14.7 | MSCI North America Index (Net Return in EUR) |
| I EUR shares | | 0.8 | 13.9 | 11.3 | 14.7 | MSCI North America Index (Net Return in EUR) |
| IH EUR shares | | 1.5 | 14.6 | 8.1 | 11.3 | MSCI North America Index (Net Return hedged into EUR) |
| D USD shares | | 2.9 | 16.4 | 9.7 | 13.6 | MSCI North America Index (Net Return in USD) |
| G USD shares | 1 | 3.1 | 16.4 | 10.2 | 13.6 | MSCI North America Index (Net Return in USD) |

Report of the Board of Directors (continued)

Regional & Country Equity sub-funds (continued)

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 | | 3.0 | 16.4 | 10.2 | 13.6 | MSCI North America Index (Net Return in USD) |
| Robeco BP US Premium Equities | | | | | | |
| FH CHF shares | | 1.9 | 2.7 | 13.8 | 11.9 | Russell 3000 Value Index (Gross Return hedged into CHF) |
| YH CHF shares | 4 | 2.0 | 2.7 | 11.9 | 9.7 | Russell 3000 Value Index (Gross Return hedged into CHF) |
| D EUR shares | | 1.4 | 2.7 | 16.8 | 15.5 | Russell 3000 Value Index (Gross Return in EUR) |
| DH EUR shares | | 2.2 | 3.4 | 13.3 | 12.1 | Russell 3000 Value Index (Gross Return hedged into EUR) |
| F EUR shares | | 1.8 | 2.7 | 17.6 | 15.5 | Russell 3000 Value Index (Gross Return in EUR) |
| FH EUR shares | | 2.6 | 3.4 | 14.1 | 12.1 | Russell 3000 Value Index (Gross Return hedged into EUR) |
| I EUR shares | | 1.9 | 2.7 | 17.8 | 15.5 | Russell 3000 Value Index (Gross Return in EUR) |
| IEH EUR shares | 1 | 2.7 | 3.4 | 14.2 | 12.1 | Russell 3000 Value Index (Gross Return hedged into EUR) |
| IH EUR shares | | 2.7 | 3.4 | 14.2 | 12.1 | Russell 3000 Value Index (Gross Return hedged into EUR) |
| MH EUR shares | | 2.0 | 3.4 | 12.7 | 12.1 | Russell 3000 Value Index (Gross Return hedged into EUR) |
| XH EUR shares | 4 | 2.6 | 3.4 | 12.2 | 10.0 | Russell 3000 Value Index (Gross Return hedged into EUR) |
| YH EUR shares | 4 | 2.7 | 3.4 | 12.3 | 10.0 | Russell 3000 Value Index (Gross Return hedged into EUR) |
| Z EUR shares | | 2.3 | 2.7 | 18.8 | 15.5 | Russell 3000 Value Index (Gross Return in EUR) |
| EH GBP shares | 1 | 3.0 | 4.2 | 14.4 | 12.8 | Russell 3000 Value Index (Gross Return hedged into GBP) |
| G GBP shares | 1,2 | -1.5 | -0.7 | -3.1 | -2.3 | Russell 3000 Value Index (Gross Return in GBP) |
| GH GBP shares | 1 | 3.4 | 4.2 | 15.2 | 12.8 | Russell 3000 Value Index (Gross Return hedged into GBP) |
| IE GBP shares | 1 | -1.5 | -0.7 | 15.6 | 13.3 | Russell 3000 Value Index (Gross Return in GBP) |
| IH GBP shares | | 3.4 | 4.2 | 15.4 | 12.8 | Russell 3000 Value Index (Gross Return hedged into GBP) |
| D USD shares | | 3.7 | 5.0 | 15.7 | 14.4 | Russell 3000 Value Index (Gross Return in USD) |
| E USD shares | 1 | 3.7 | 5.0 | 15.6 | 14.4 | Russell 3000 Value Index (Gross Return in USD) |
| F USD shares | | 4.1 | 5.0 | 16.5 | 14.4 | Russell 3000 Value Index (Gross Return in USD) |
| G USD shares | 1 | 4.1 | 5.0 | 16.5 | 14.4 | Russell 3000 Value Index (Gross Return in USD) |
| I USD shares | | 4.1 | 5.0 | 16.7 | 14.4 | Russell 3000 Value Index (Gross Return in USD) |
| IB USD shares | 1 | 4.1 | 5.0 | 16.7 | 14.4 | Russell 3000 Value Index (Gross Return in USD) |
| K USD shares | | 4.1 | 5.0 | 16.7 | 14.4 | Russell 3000 Value Index (Gross Return in USD) |
| M USD shares | | 3.4 | 5.0 | 15.1 | 14.4 | Russell 3000 Value Index (Gross Return in USD) |
| X USD shares | 4 | 4.1 | 5.0 | 14.4 | 12.2 | Russell 3000 Value Index (Gross Return in USD) |
| Y USD shares | 4 | 4.2 | 5.0 | 14.5 | 12.2 | Russell 3000 Value Index (Gross Return in USD) |
| YE USD shares | 2 | 1.3 | 2.4 | | | Russell 3000 Value Index (Gross Return in USD) |
| Robeco Chinese Equities | | | | | | |
| D EUR shares | | -13.2 | -7.7 | -10.1 | -7.8 | MSCI China 10/40 Index (Net Return in EUR) |
| E EUR shares | 1 | -13.2 | -7.7 | -10.1 | -7.8 | MSCI China 10/40 Index (Net Return in EUR) |
| F EUR shares | | -12.9 | -7.7 | -9.4 | -7.8 | MSCI China 10/40 Index (Net Return in EUR) |
| I EUR shares | | -12.9 | -7.7 | -9.4 | -7.8 | MSCI China 10/40 Index (Net Return in EUR) |

Report of the Board of Directors (continued)

Regional & Country Equity sub-funds (continued)

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 | | -11.3 | -5.6 | -11.0 | -8.7 | MSCI China 10/40 Index (Net Return in USD) |
| I USD shares | | -10.9 | -5.6 | -10.3 | -8.7 | MSCI China 10/40 Index (Net Return in USD) |
| M USD shares | | -11.5 | -5.6 | -11.4 | -8.7 | MSCI China 10/40 Index (Net Return in USD) |
| Robeco Indian Equities | | | | | | |
| D EUR shares | | 7.0 | 2.8 | 23.7 | 20.5 | MSCI India Index (Net Return in EUR) |
| F EUR shares | | 7.5 | 2.8 | 24.7 | 20.5 | MSCI India Index (Net Return in EUR) |
| D USD shares | | 9.4 | 5.1 | 22.5 | 19.3 | MSCI India Index (Net Return in USD) |
| Robeco Asian Stars Equities | | | | | | |
| D EUR shares | | 3.4 | 0.8 | 11.0 | 2.1 | MSCI All Country Asia ex Japan Index (Net Return in EUR) |
| E EUR shares | 1 | 3.6 | 0.8 | 11.3 | 2.1 | MSCI All Country Asia ex Japan Index (Net Return in EUR) |
| F EUR shares | | 3.6 | 0.8 | 11.4 | 2.1 | MSCI All Country Asia ex Japan Index (Net Return in EUR) |
| F GBP shares | | 0.2 | -2.5 | 9.2 | 0.2 | MSCI All Country Asia ex Japan Index (Net Return in GBP) |
| D USD shares | | 5.5 | 3.0 | 9.8 | 1.2 | MSCI All Country Asia ex Japan Index (Net Return in USD) |
| DL USD shares | | 6.1 | 3.0 | 10.1 | 1.2 | MSCI All Country Asia ex Japan Index (Net Return in USD) |
| I USD shares | | 5.9 | 3.0 | 10.4 | 1.2 | MSCI All Country Asia ex Japan Index (Net Return in USD) |
| IL USD shares | | 6.5 | 3.0 | 10.8 | 1.2 | MSCI All Country Asia ex Japan Index (Net Return in USD) |
| ML USD shares | | 5.8 | 3.0 | 9.5 | 1.2 | MSCI All Country Asia ex Japan Index (Net Return in USD) |
| Robeco Sustainable Asian Stars Equities | | | | | | |
| DL EUR shares | | 3.5 | 0.8 | 5.0 | 2.1 | MSCI All Country Asia ex Japan Index (Net Return in EUR) |
| IL EUR shares | | 3.8 | 0.8 | 5.7 | 2.1 | MSCI All Country Asia ex Japan Index (Net Return in EUR) |
| S EUR shares | | 3.9 | 0.8 | 6.0 | 2.1 | MSCI All Country Asia ex Japan Index (Net Return in EUR) |
| DL USD shares | | 5.8 | 3.0 | 4.0 | 1.2 | MSCI All Country Asia ex Japan Index (Net Return in USD) |
| FL USD shares | | 6.1 | 3.0 | 4.7 | 1.2 | MSCI All Country Asia ex Japan Index (Net Return in USD) |
| IL USD shares | | 6.1 | 3.0 | 4.7 | 1.2 | MSCI All Country Asia ex Japan Index (Net Return in USD) |
| S USD shares | | 6.2 | 3.0 | 4.9 | 1.2 | MSCI All Country Asia ex Japan Index (Net Return in USD) |
| Robeco BP US Large Cap Equities | | | | | | |
| D EUR shares | | 1.5 | 2.8 | 16.3 | 15.4 | Russell 1000 Value Index (Gross Return in EUR) |
| DH EUR shares | | 2.3 | 3.6 | 12.8 | 12.0 | Russell 1000 Value Index (Gross Return hedged into EUR) |
| E EUR shares | 1 | 1.5 | 2.8 | 16.3 | 15.4 | Russell 1000 Value Index (Gross Return in EUR) |
| F EUR shares | | 1.8 | 2.8 | 17.0 | 15.4 | Russell 1000 Value Index (Gross Return in EUR) |
| F2 EUR shares | 2 | 1.8 | 2.8 | -5.2 | -3.2 | Russell 1000 Value Index (Gross Return in EUR) |

Report of the Board of Directors (continued)

Regional & Country Equity sub-funds (continued)

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 |
|----------------|-------|---|--|--|---|---|
| F2H EUR shares | 2 | 2.6 | 3.6 | 2.8 | 4.8 | Russell 1000 Value Index (Gross Return hedged into EUR) |
| FH EUR shares | | 2.5 | 3.6 | 13.6 | 12.0 | Russell 1000 Value Index (Gross Return hedged into EUR) |
| I EUR shares | | 1.8 | 2.8 | 17.0 | 15.4 | Russell 1000 Value Index (Gross Return in EUR) |
| IH EUR shares | | 2.6 | 3.6 | 13.6 | 12.0 | Russell 1000 Value Index (Gross Return hedged into EUR) |
| F GBP shares | | -1.6 | -0.5 | 14.8 | 13.2 | Russell 1000 Value Index (Gross Return in GBP) |
| G GBP shares | 1,4 | -1.6 | -0.5 | 1.3 | 1.6 | Russell 1000 Value Index (Gross Return in GBP) |
| IE GBP shares | 1 | -1.5 | -0.5 | 14.8 | 13.2 | Russell 1000 Value Index (Gross Return in GBP) |
| D USD shares | | 3.7 | 5.1 | 15.1 | 14.3 | Russell 1000 Value Index (Gross Return in USD) |
| E USD shares | 1 | 3.7 | 5.1 | 15.1 | 14.3 | Russell 1000 Value Index (Gross Return in USD) |
| F USD shares | | 4.0 | 5.1 | 15.9 | 14.3 | Russell 1000 Value Index (Gross Return in USD) |
| F2 USD shares | 2 | 4.0 | 5.1 | 4.7 | 6.9 | Russell 1000 Value Index (Gross Return in USD) |
| G USD shares | 1,4 | 4.0 | 5.1 | -2.0 | -1.7 | Russell 1000 Value Index (Gross Return in USD) |
| I USD shares | | 4.1 | 5.1 | 15.9 | 14.3 | Russell 1000 Value Index (Gross Return in USD) |
| IE USD shares | 1 | 4.1 | 5.1 | 15.9 | 14.3 | Russell 1000 Value Index (Gross Return in USD) |
| M USD shares | | 3.3 | 5.1 | 14.3 | 14.3 | Russell 1000 Value Index (Gross Return in USD) |
| M2 USD shares | | 3.1 | 5.1 | 13.7 | 14.3 | Russell 1000 Value Index (Gross Return in USD) |

Robeco BP US Select Opportunities Equities

| | | | | | | |
|---------------|---|-----|-----|------|------|---|
| DH CHF shares | | 4.6 | 3.0 | 13.4 | 12.5 | Russell Midcap Value Index (Gross Return hedged into CHF) |
| FH CHF shares | | 5.0 | 3.0 | 14.3 | 12.5 | Russell Midcap Value Index (Gross Return hedged into CHF) |
| D EUR shares | | 4.5 | 2.9 | 17.3 | 16.2 | Russell Midcap Value Index (Gross Return in EUR) |
| DH EUR shares | | 5.3 | 3.7 | 13.7 | 12.7 | Russell Midcap Value Index (Gross Return hedged into EUR) |
| F EUR shares | | 4.9 | 2.9 | 18.2 | 16.2 | Russell Midcap Value Index (Gross Return in EUR) |
| FH EUR shares | | 5.7 | 3.7 | 14.5 | 12.7 | Russell Midcap Value Index (Gross Return hedged into EUR) |
| I EUR shares | | 5.0 | 2.9 | 18.4 | 16.2 | Russell Midcap Value Index (Gross Return in EUR) |
| IH EUR shares | | 5.8 | 3.7 | 14.7 | 12.7 | Russell Midcap Value Index (Gross Return hedged into EUR) |
| D USD shares | | 6.8 | 5.2 | 16.2 | 15.0 | Russell Midcap Value Index (Gross Return in USD) |
| E USD shares | 1 | 6.8 | 5.2 | 16.2 | 15.0 | Russell Midcap Value Index (Gross Return in USD) |
| F USD shares | | 7.2 | 5.2 | 17.1 | 15.0 | Russell Midcap Value Index (Gross Return in USD) |
| G USD shares | 1 | 7.2 | 5.2 | 17.1 | 15.0 | Russell Midcap Value Index (Gross Return in USD) |
| I USD shares | | 7.3 | 5.2 | 17.2 | 15.0 | Russell Midcap Value Index (Gross Return in USD) |
| IE USD shares | 1 | 7.3 | 5.2 | 17.2 | 15.0 | Russell Midcap Value Index (Gross Return in USD) |
| M USD shares | | 6.6 | 5.2 | 15.6 | 15.0 | Russell Midcap Value Index (Gross Return in USD) |

Robeco Chinese A-share Equities

| | | | | | | |
|--------------|--|-------|------|------|-----|---|
| D EUR shares | | -15.5 | -8.1 | -6.3 | 0.3 | MSCI China A International Index (Net Return, CNH in EUR) |
| F EUR shares | | -15.2 | -8.1 | -5.6 | 0.3 | MSCI China A International Index (Net Return, CNH in EUR) |

Report of the Board of Directors (continued)

Regional & Country Equity sub-funds (continued)

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 | -15.2 | -8.1 | -8.2 | -1.9 | MSCI China A International Index (Net Return, CNH in EUR) |
| IE EUR shares | 1,4 | -15.2 | -8.1 | -26.0 | -16.7 | MSCI China A International Index (Net Return, CNH in EUR) |
| M2 EUR shares | 4 | -15.9 | -8.1 | -21.4 | -10.9 | MSCI China A International Index (Net Return, CNH in EUR) |
| D USD shares | 4 | -13.7 | -6.1 | -11.2 | -4.3 | MSCI China A International Index (Net Return, CNH in USD) |
| I USD shares | | -13.3 | -6.1 | -6.5 | -0.7 | MSCI China A International Index (Net Return, CNH in USD) |
| Robeco QI Chinese A-share Active Equities | | | | | | |
| I EUR shares | | -3.1 | -8.1 | 2.3 | 0.3 | MSCI China A International Index (Net Return, CNH in EUR) |
| Z EUR shares | | -2.6 | -8.1 | 3.2 | 0.3 | MSCI China A International Index (Net Return, CNH in EUR) |
| I USD shares | | -0.9 | -6.1 | 1.3 | -0.7 | MSCI China A International Index (Net Return, CNH in USD) |
| Robeco QI Chinese A-share Conservative Equities | | | | | | |
| D EUR shares | | 5.8 | -8.1 | 7.8 | 0.3 | MSCI China A International Index (Net Return, CNH in EUR) |
| I EUR shares | | 6.1 | -8.1 | 8.5 | 0.3 | MSCI China A International Index (Net Return, CNH in EUR) |
| Z EUR shares | | 6.6 | -8.1 | 9.5 | 0.3 | MSCI China A International Index (Net Return, CNH in EUR) |
| D USD shares | | 8.1 | -6.1 | 6.8 | -0.7 | MSCI China A International Index (Net Return, CNH in USD) |
| I USD shares | | 8.5 | -6.1 | 7.5 | -0.7 | MSCI China A International Index (Net Return, CNH in USD) |
| Robeco QI European Value Equities | | | | | | |
| F EUR shares | | 8.3 | 11.1 | 15.3 | 11.8 | MSCI Europe Index (Net Return in EUR) |
| I EUR shares | | 8.3 | 11.1 | 15.4 | 11.8 | MSCI Europe Index (Net Return in EUR) |
| RobecoSAM QI US Climate Beta Equities | | | | | | |
| D EUR shares | | 15.8 | 14.3 | 14.9 | 15.2 | MSCI USA Index (Net Return in EUR) |
| F EUR shares | | 16.0 | 14.3 | 15.1 | 15.2 | MSCI USA Index (Net Return in EUR) |
| I EUR shares | | 16.1 | 14.3 | 15.3 | 15.2 | MSCI USA Index (Net Return in EUR) |
| IE EUR shares | 1,4 | 16.0 | 14.3 | 16.0 | 16.0 | MSCI USA Index (Net Return in EUR) |
| S EUR shares | 2 | 16.1 | 14.3 | 7.1 | 6.6 | MSCI USA Index (Net Return in EUR) |
| SE EUR shares | 1,2 | 16.1 | 14.3 | 7.1 | 6.6 | MSCI USA Index (Net Return in EUR) |
| SEH EUR shares | 1,2 | 17.0 | 15.2 | 11.2 | 11.6 | MSCI USA Index (Net Return hedged into EUR) |
| SH EUR shares | 2 | 16.9 | 15.2 | 11.2 | 11.6 | MSCI USA Index (Net Return hedged into EUR) |
| IEH GBP shares | 1,4 | 17.7 | 15.9 | 16.6 | 16.7 | MSCI USA Index (Net Return hedged into GBP) |
| SEH GBP shares | 1,2 | 17.8 | 15.9 | 12.7 | 12.4 | MSCI USA Index (Net Return hedged into GBP) |
| D USD shares | | 18.4 | 16.8 | 13.8 | 14.0 | MSCI USA Index (Net Return in USD) |
| F USD shares | | 18.6 | 16.8 | 14.0 | 14.0 | MSCI USA Index (Net Return in USD) |
| I USD shares | | 18.6 | 16.8 | 14.1 | 14.0 | MSCI USA Index (Net Return in USD) |

Report of the Board of Directors (continued)

Regional & Country Equity sub-funds (continued)

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 |
|---------------|-------|---|--|--|---|------------------------------------|
| S USD shares | 4 | 18.7 | 16.8 | 19.5 | 19.3 | MSCI USA Index (Net Return in USD) |
| SE USD shares | 1,2 | 18.6 | 16.8 | 15.3 | 14.8 | MSCI USA Index (Net Return in USD) |

Robeco QI European Active Equities

| | | | | | | |
|--------------|---|------|------|------|------|---------------------------------------|
| D EUR shares | | 10.2 | 11.1 | 11.0 | 11.8 | MSCI Europe Index (Net Return in EUR) |
| F EUR shares | | 10.5 | 11.1 | 11.4 | 11.8 | MSCI Europe Index (Net Return in EUR) |
| I EUR shares | | 10.5 | 11.1 | 11.5 | 11.8 | MSCI Europe Index (Net Return in EUR) |
| Z EUR shares | 4 | 10.8 | 11.1 | 6.9 | 8.6 | MSCI Europe Index (Net Return in EUR) |
| D USD shares | | 12.6 | 13.6 | 10.0 | 10.7 | MSCI Europe Index (Net Return in USD) |
| F USD shares | | 12.9 | 13.6 | 10.3 | 10.7 | MSCI Europe Index (Net Return in USD) |
| I USD shares | | 12.9 | 13.6 | 10.4 | 10.7 | MSCI Europe Index (Net Return in USD) |
| Z USD shares | 4 | 13.3 | 13.6 | 3.9 | 5.1 | MSCI Europe Index (Net Return in USD) |

¹ Assuming reinvestment of the distributed dividend. See Notes on page 140.

² Share class activated in reporting period. See table on page 6.

³ Share class deactivated in reporting period. See table on page 6.

⁴ 3 year performance since inception/until deactivation.

Performance analysis

Robeco Asia-Pacific Equities

Over the reporting period, Robeco Asia-Pacific Equities generated a return of 6.8% (gross of fees in EUR), against a return of 3.9% 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 by avoiding overvalued stocks and sectors. Many names derated in the internet related business areas where the sub-fund had minimal exposure. Healthcare was another significant contributor owing to strong bottom-up stock selection in Japan. Lack of exposure in the defensive utilities sector however did detract. From a country perspective Japan, China and Singapore were the standouts for alpha generation. From a stock perspective, Japanese financial names SMFG and T&D were top contributors, as was Swire Pacific in Hong Kong. The underweight in TSMC also helped as high historical valuations reverted on declining demand. The sub-fund has continued to engage with companies on more transparency particularly on environmental data. The sub-fund limits investments in companies with an elevated sustainability risk profile and takes sustainability risks into account in company valuations, but the focus is on engagement and improvement rather than exclusion.

Robeco Sustainable European Stars Equities

Over the reporting period, Robeco Sustainable European Stars Equities generated a return of 11.9% (gross of fees in EUR), against a return of 11.1% for its reference index, the MSCI Europe Index (Total Return in EUR).

This outperformance is the result of positive contribution from various sectors. The allocation effect was positive, overcompensating a negative selection effect. The communication services, consumer discretionary and staples sector contributed positively to the relative performance only partly offset by poor relative returns in financials, utilities, and health care. With a high active share of around 80%, the sub-fund's risk was lower compared to the index. The tracking error remained at around 4%. As the strategy seeks to have a lower environmental footprint and a better ESG risk rating (using Sustainalytics ESG Risk Score) than the index, investment decisions are considering the effect of adding or exiting positions on these factors. Consequently, the strategy's carbon (scope 1 and 2), water and waste footprint is materially lower and the aggregate ESG risk rating better than that of the benchmark.

Robeco QI European Conservative Equities

Over the reporting period, Robeco QI European Conservative Equities generated a return of 4.5% (gross of fees in EUR), against a return of 11.1% 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 value and momentum factors also dragged on relative returns.

Report of the Board of Directors (continued)

Regional & Country Equity sub-funds (continued)

Performance analysis (continued)

Robeco QI US Conservative Equities

Over the reporting period, Robeco QI US Conservative Equities generated a return of 3.4% (gross of fees in USD), against a return of 16.4% for its reference index, the MSCI North America Index (total return in USD).

For the period, the 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 4.6% (gross of fees in USD), against a return of 5.0% for its reference index, the Russell 3000 Value Index (Total Return in USD).

The sub-fund has slightly underperformed the benchmark in the first half of the year as market performance was primarily concentrated to Meta (fka Facebook), Amazon, Apple, Netflix, Alphabet (fka Google), Microsoft, Nvidia and Tesla stocks, in a market with some of the narrowest performance on record. Stock selection has driven underperformance, while sector allocation has nearly offset all of this detraction. Stock selection in financials, health care and communication services negatively contributed to the overall performance, while names in industrials and information technology help offset this through the first six months of the year. From a sector allocation perspective, the sub-fund's overweight exposure to information technology and underweight to consumer staples and utilities drove outperformance, while underweight exposure to communication services and overweight to health care negatively contributed. With respect to sustainability investing, the sub-fund qualitatively captures a range of ESG issues which directly and indirectly affect our decision making during the course of our characteristics-based investment process.

Robeco Chinese Equities

Over the reporting period, Robeco Chinese Equities generated a return of -12.4% (gross of fees in EUR), against a return of -7.7% for its reference index, the MSCI China 10/40 (net return in EUR).

The Robeco Chinese Equities strategy underperformed the index mainly due to the underweight in the financials and energy sectors and adverse stock selection in health care and materials sectors. The focus on offline retail recovery and stock picks in value state-owned enterprises (SOE) worked well. The MSCI China market went through a volatile period in first half of 2023. The year started with a strong rally on China's reopening and subsequent expectations of a cyclical upturn. But soon the weaker than expected post-Covid demand recovery in property and retail sales led to profit taking. Quality Chinese stocks, including internet and consumer names, were sold-off heavily, and investors went to chase stocks in artificial intelligence and SOE reform themes. ESG integration is fully incorporated in our investment process and the sub-fund maintained better Sustainability Risk Score than the reference index.

Robeco Indian Equities

Over the reporting period, the sub-fund generated a return of 8.1% (gross of fees in EUR), against a return of 2.8% for its reference index, the MSCI India Index (net return in EUR).

Selection constituted over 65% of the total attribution while allocation constituted the balance, underscoring the robustness of the focused bottom-up stock selection strategy. Large caps and mid-caps, both contributed meaningfully to portfolio performance. Performance was aided by a large overweight in consumer discretionary and financials and through underweight position in utilities. A neutral position in consumer staples detracted performance marginally. A large underweight in utilities enhanced portfolio performance, due to sharp underperformance of the Adani group stocks, where the sub-fund does not have any exposure. Apart from exclusions of weapons, tobacco and coal utility companies, the sub-fund's ESG focus stresses on integration, focusing on key sustainability parameters and how they impact the company's income statements, through both risk and opportunity factors. The sub-fund's ESG lens stresses 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 7.0% (gross of fees in USD), against a return of 3.0% for its reference index, the MSCI All Country Asia ex Japan (net return in USD).

This strategy delivered strong relative returns in the first half of 2023. Technology stocks in Asia, especially hardware and semiconductor stocks in Korea and Taiwan related to the AI theme, soared with ChatGPT frenzy. The sub-fund held several key positions trading at attractive valuation in this space as the market began to recognize their strong market position and pricing power, which contributed to performance. The exposures in Indonesia delivered strong earnings and improved shareholder returns as the economy further recovered from re-opening and the benefits of higher commodity prices trickled through. Sustainability is integrated in every investment decision with special focus on identifying attractive investment opportunities. The sub-fund selects stocks with attractive valuation and exciting fundamentals while maintaining positive earnings and price momentum. It is a high conviction strategy with a concentrated portfolio of 41 stocks. The sub-fund limits investments in companies with an elevated sustainability risk profile.

Report of the Board of Directors (continued)

Regional & Country Equity sub-funds (continued)

Performance analysis (continued)

Robeco Sustainable Asian Stars Equities

Over the reporting period, Robeco Sustainable Asian Stars Equities generated a return of 6.7% (gross of fees in USD), against a return of 3.0% for its reference index, the MSCI All Country Asia ex Japan (net return in USD).

The sub-fund delivered strong relative performance in the first half of 2023. The main driver was stocks selection in tech-enabling and smart mobility thematic. The belief that the Asian technology supply chain is critical in enabling the sustainability transition globally is reflected in the portfolio. These stocks saw multiple expansion as the market began to recognize their revenue potentials in higher power, higher temperature and more demanding applications of AI and EV both in Asia and globally. Financial inclusion exposure in Indonesia enjoyed economic recovery and benefits of higher commodity prices trickling through. The sub-fund invests in underappreciated and undiscovered beneficiaries of the Asian pivot towards a sustainable future and maintained an carbon footprint ownership of 79% below and better than the benchmark in first half 2023. Robeco's global sustainability expertise is leveraged to identify the most attractively valued ideas in Asia. Through engagement efforts, portfolio companies are actively helped to learn more and do more to improve their sustainability.

Robeco BP US Large Cap Equities

Over the reporting period, Robeco BP US Large Cap Equities generated a return of 4.5% (gross of fees in USD), against a return of 5.1% for its reference index, the Russell 1000 Value Index (Total Return in USD).

The sub-fund has slightly underperformed the benchmark in the first half of the year as market performance was primarily concentrated to Meta (fka Facebook), Amazon, Apple, Netflix, Alphabet (fka Google), Microsoft, Nvidia and Tesla stocks, in a market with some of the narrowest performance on record. The sub-fund slightly trails the index through the first six months of the year, with sector allocation driving underperformance, and stock selection coming in flat. The first six months of the year have been mixed with both strong and weak performance across the sector spectrum. Just a few sectors have driven performance for the index, namely communication services and Information Technology. The sub-fund has outperformed the index in Information Technology, while falling behind in communication services. Strong performance in the materials and industrials sectors helped the sub-fund stay relatively in line with the index. With respect to sustainability investing, the sub-fund qualitatively captures a range of ESG issues which directly and indirectly affect our decision making during the course of our characteristics-based investment process.

Robeco BP US Select Opportunities Equities

Over the reporting period, Robeco BP US Select Opportunities Equities generated a return of 7.7% (gross of fees in USD), against a return of 5.2% for its reference index, the Russell Mid Cap Value index (Total Return in USD).

The sub-fund outperformed the benchmark in the first half of the year in a market with some of the narrowest performance on record. Sector allocation drove outperformance through the first six months of the year, adding value in 8 of 11 sectors, while stock selection also contributed, adding value in 7 of 11 sectors. From a sector allocation perspective, the sub-fund's overweight (by almost 10%) to industrials and consumer discretionary climbed higher, adding significantly to relative performance. In stock selection, the sub-fund's positions in health care, information technology and consumer staples drove outperformance, while consumer discretionary names struggled, weighing on relative performance as recessionary fears stemmed spending. The sub-fund continues to find new investment opportunities across a wide variety of areas with wide valuation spread still present in the market. With respect to sustainability investing, the sub-fund qualitatively captures a range of ESG issues which directly and indirectly affect our decision making during the course of our characteristics-based investment process.

Robeco Chinese A-share Equities

Over the reporting period, Robeco Chinese A-share Equities generated a return of -14.7% (gross of fees in EUR), against a return of -8.1% for its reference index, the MSCI China A International Index (net returns in EUR). The China A shares market had a volatile first half of 2023. Market continued the rally started last November when China abandoned zero covid policy, and then the market declined in February and March, after the balloon incident causing concerns on geopolitical escalation. It rebounded in April, supported by strong first quarter data, but started correction in mid-April because of US plans to limit US investments into semiconductors and AI in China. The market remained weak in the following months as China's recovery disappointed. The Chinese A Shares Equities strategy underperformed its index. The focus on theme such as technology and innovation, in particular the information technology sector performed well driven by the Artificial Intelligence theme. Industrials, consumer discretionary and materials were main detractors as cyclical and consumption recovery was below the expectation. ESG integration is fully incorporated in our investment process and the sub-fund maintained better Sustainability Risk Score than the reference index.

Robeco QI Chinese A-share Active Equities

Over the reporting period, Robeco QI Chinese A-share Active Equities generated a return of -2.6% (gross of fees in EUR), against a return of -8.1% for its reference index, the MSCI China A International Index (net returns in EUR).

For the period, the sub-fund outperformed the benchmark. The valuation factor was the primary contributor to relative performance, while the quality and momentum factors also added to relative returns. On the other hand, the trade timing and analyst revisions factors negatively contributed to relative returns.

Report of the Board of Directors (continued)

Regional & Country Equity sub-funds (continued)

Performance analysis (continued)

Robeco QI Chinese A-share Conservative Equities

Over the reporting period, Robeco QI Chinese A-share Conservative Equities generated a return of 6.6% (gross of fees in EUR), against a return of -8.1% for its reference index, the MSCI China A International Index (net returns in EUR).

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

Robeco QI European Value Equities

Over the reporting period, Robeco QI European Value Equities generated a return of 8.7% (gross of fees in EUR), against a return of 11.1% 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.

RobecoSAM QI US Climate Beta Equities

Over the reporting period, RobecoSAM QI US Climate Beta Equities generated a return of 18.8% (gross of fees in USD), against a return of 16.8% for its reference index, the S&P 500 (net return in USD).

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

Robeco QI European Active Equities

Over the reporting period, Robeco QI European Enhanced Index Equities generated a return of 10.8% (gross of fees in EUR), against a return of 11.1% for its reference index, the MSCI Europe Index (net return in EUR). For the period, the sub-fund underperformed the benchmark. The momentum factor was the primary detractor to relative performance, while the trade timing, analyst revisions, and valuation factors also dragged on relative returns. On the other hand, the quality factor contributed positively to the relative performance.

Report of the Board of Directors (continued)

Theme Equity sub-funds

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 EUR shares | | 4.2 | 1.4 | 8.7 | 14.6 | MSCI All Country World Financials Index (Net Return in EUR) |
| E EUR shares | 1 | 4.2 | 1.4 | 8.7 | 14.6 | MSCI All Country World Financials Index (Net Return in EUR) |
| F EUR shares | | 4.6 | 1.4 | 9.5 | 14.6 | MSCI All Country World Financials Index (Net Return in EUR) |
| FH EUR shares | | 5.5 | 3.0 | 6.9 | 12.8 | MSCI All Country World Financials Index (Net Return hedged into EUR) |
| FH EUR shares | | 5.5 | 3.0 | 6.9 | 12.8 | MSCI All Country World Financials Index (Net Return hedged into EUR) |
| I EUR shares | | 4.6 | 1.4 | 9.5 | 14.6 | MSCI All Country World Financials Index (Net Return in EUR) |
| IE EUR shares | 1 | 4.6 | 1.4 | 9.5 | 14.6 | MSCI All Country World Financials Index (Net Return in EUR) |
| M2 EUR shares | | 3.7 | 1.4 | 7.6 | 14.6 | MSCI All Country World Financials Index (Net Return in EUR) |
| D USD shares | | 6.5 | 3.6 | 7.6 | 13.5 | MSCI All Country World Financials Index (Net Return in USD) |
| F USD shares | | 6.9 | 3.6 | 8.4 | 13.5 | MSCI All Country World Financials Index (Net Return in USD) |
| I USD shares | | 6.9 | 3.6 | 8.5 | 13.5 | MSCI All Country World Financials Index (Net Return in USD) |
| M USD shares | | 6.3 | 3.6 | 7.1 | 13.5 | MSCI All Country World Financials Index (Net Return in USD) |
| Robeco Sustainable Property Equities | | | | | | |
| B EUR shares | 1 | -1.0 | -1.2 | 2.5 | 4.4 | S&P Developed Property Index (Net Return in EUR) |
| C EUR shares | 1 | -0.7 | -1.2 | 3.3 | 4.4 | S&P Developed Property Index (Net Return in EUR) |
| D EUR shares | | -1.0 | -1.2 | 2.5 | 4.4 | S&P Developed Property Index (Net Return in EUR) |
| F EUR shares | | -0.7 | -1.2 | 3.3 | 4.4 | S&P Developed Property Index (Net Return in EUR) |
| I EUR shares | | -0.7 | -1.2 | 3.3 | 4.4 | S&P Developed Property Index (Net Return in EUR) |
| IE EUR shares | 1 | -0.7 | -1.2 | 3.3 | 4.4 | S&P Developed Property Index (Net Return in EUR) |
| IH EUR shares | | 1.7 | 1.2 | 1.9 | 3.3 | S&P Developed Property Index (hedged into EUR) |
| I GBP shares | 3,4 | -2.0 | -2.9 | 1.3 | 1.8 | S&P Developed Property Index (Net Return in GBP) |
| Z GBP shares | 2 | -3.5 | -4.4 | -3.6 | -3.6 | S&P Developed Property Index (Net Return in GBP) |
| D USD shares | | 1.2 | 1.0 | 1.5 | 3.4 | S&P Developed Property Index (Net Return in USD) |
| I USD shares | | 1.6 | 1.0 | 2.3 | 3.4 | S&P Developed Property Index (Net Return in USD) |
| M USD shares | | 0.9 | 1.0 | 0.9 | 3.4 | S&P Developed Property Index (Net Return in USD) |
| Robeco Global Consumer Trends | | | | | | |
| FH CHF shares | | 19.9 | 12.0 | -0.9 | 9.4 | MSCI All Country World Index (Net Return hedged into CHF) |
| D EUR shares | | 19.8 | 11.5 | 1.6 | 12.1 | MSCI All Country World Index (Net Return in EUR) |

Report of the Board of Directors (continued)

Theme Equity sub-funds (continued)

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 EUR shares | | 20.3 | 12.8 | -1.2 | 10.2 | MSCI All Country World Index (Net Return hedged into EUR) |
| E EUR shares | 1 | 19.8 | 11.5 | 1.6 | 12.1 | MSCI All Country World Index (Net Return in EUR) |
| F EUR shares | | 20.2 | 11.5 | 2.4 | 12.1 | MSCI All Country World Index (Net Return in EUR) |
| FH EUR shares | | 20.8 | 12.8 | -0.5 | 10.2 | MSCI All Country World Index (Net Return hedged into EUR) |
| I EUR shares | | 20.3 | 11.5 | 2.4 | 12.1 | MSCI All Country World Index (Net Return in EUR) |
| M EUR shares | | 19.5 | 11.5 | 1.1 | 12.1 | MSCI All Country World Index (Net Return in EUR) |
| M2 EUR shares | | 19.2 | 11.5 | 0.6 | 12.1 | MSCI All Country World Index (Net Return in EUR) |
| Z EUR shares | | 20.8 | 11.5 | 3.3 | 12.1 | MSCI All Country World Index (Net Return in EUR) |
| F GBP shares | | 16.3 | 7.8 | 0.4 | 9.9 | MSCI All Country World Index (Net Return in GBP) |
| D HKD shares | 4 | 23.0 | 14.4 | -6.5 | 6.0 | MSCI All Country World Index (Net Return in HKD) |
| D SGD shares | 4 | 23.6 | 15.0 | -6.6 | 5.8 | MSCI All Country World Index (Net Return in SGD) |
| B USD shares | 1 | 22.5 | 13.9 | 0.6 | 11.0 | MSCI All Country World Index (Net Return in USD) |
| D USD shares | | 22.5 | 13.9 | 0.6 | 11.0 | MSCI All Country World Index (Net Return in USD) |
| D2 USD shares | | 22.3 | 13.9 | 0.4 | 11.0 | MSCI All Country World Index (Net Return in USD) |
| DH USD shares | | 22.1 | 14.5 | 1.3 | 12.3 | MSCI All Country World Index (Net Return hedged into USD) |
| F USD shares | | 22.9 | 13.9 | 1.4 | 11.0 | MSCI All Country World Index (Net Return in USD) |
| I USD shares | | 22.9 | 13.9 | 1.4 | 11.0 | MSCI All Country World Index (Net Return in USD) |
| IH USD shares | | 22.5 | 14.5 | 2.0 | 12.3 | MSCI All Country World Index (Net Return hedged into USD) |
| M USD shares | | 22.2 | 13.9 | 0.1 | 11.0 | MSCI All Country World Index (Net Return in USD) |
| M2H USD shares | | 21.5 | 14.5 | 0.3 | 12.3 | MSCI All Country World Index (Net Return hedged into USD) |
| Robeco MegaTrends | | | | | | |
| D EUR shares | | 19.6 | 11.5 | 6.7 | 12.1 | MSCI All Country World Index (Net Return in EUR) |
| F EUR shares | | 20.0 | 11.5 | 7.3 | 12.1 | MSCI All Country World Index (Net Return in EUR) |
| M2 EUR shares | | 18.8 | 11.5 | 5.3 | 12.1 | MSCI All Country World Index (Net Return in EUR) |
| D USD shares | 2 | 22.3 | 13.9 | 27.2 | 17.7 | MSCI All Country World Index (Net Return in USD) |
| F USD shares | 2 | 22.6 | 13.9 | 27.7 | 17.7 | MSCI All Country World Index (Net Return in USD) |
| I USD shares | 2 | 22.7 | 13.9 | 27.7 | 17.7 | MSCI All Country World Index (Net Return in USD) |

Report of the Board of Directors (continued)

Theme Equity sub-funds (continued)

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 Digital Innovations | | | | | |
| | D EUR shares | 24.5 | 11.5 | 12.6 | 12.1 MSCI All Country World Index (Net Return in EUR) |
| | F EUR shares | 25.0 | 11.5 | 13.5 | 12.1 MSCI All Country World Index (Net Return in EUR) |
| | I EUR shares | 25.0 | 11.5 | 13.5 | 12.1 MSCI All Country World Index (Net Return in EUR) |
| | M2 EUR shares | 23.9 | 11.5 | 11.5 | 12.1 MSCI All Country World Index (Net Return in EUR) |
| | D USD shares | 27.3 | 13.9 | 11.6 | 11.0 MSCI All Country World Index (Net Return in USD) |
| | F USD shares | 27.8 | 13.9 | 12.4 | 11.0 MSCI All Country World Index (Net Return in USD) |
| | I USD shares | 27.8 | 13.9 | 12.4 | 11.0 MSCI All Country World Index (Net Return in USD) |
| | M USD shares | 27.0 | 13.9 | 11.0 | 11.0 MSCI All Country World Index (Net Return in USD) |
| Robeco FinTech | | | | | |
| | DH CHF shares | 9.2 | 12.0 | -6.4 | 9.4 MSCI All Country World Index (Net Return hedged into CHF) |
| | FH CHF shares | 9.6 | 12.0 | -5.9 | 9.4 MSCI All Country World Index (Net Return hedged into CHF) |
| 4 | XH CHF shares | 9.7 | 12.0 | -8.3 | 6.7 MSCI All Country World Index (Net Return hedged into CHF) |
| | D EUR shares | 8.9 | 11.5 | -3.2 | 12.1 MSCI All Country World Index (Net Return in EUR) |
| | F EUR shares | 9.3 | 11.5 | -2.5 | 12.1 MSCI All Country World Index (Net Return in EUR) |
| | I EUR shares | 9.3 | 11.5 | -2.5 | 12.1 MSCI All Country World Index (Net Return in EUR) |
| | IH EUR shares | 10.4 | 12.8 | -5.5 | 10.2 MSCI All Country World Index (Net Return hedged into EUR) |
| | M2 EUR shares | 8.4 | 11.5 | -4.2 | 12.1 MSCI All Country World Index (Net Return in EUR) |
| 4 | X EUR shares | 9.4 | 11.5 | -3.7 | 10.8 MSCI All Country World Index (Net Return in EUR) |
| | Z EUR shares | 9.8 | 11.5 | -1.6 | 12.1 MSCI All Country World Index (Net Return in EUR) |
| | F GBP shares | 5.7 | 7.8 | -4.4 | 9.9 MSCI All Country World Index (Net Return in GBP) |
| 4 | X GBP shares | 5.8 | 7.8 | -5.3 | 8.9 MSCI All Country World Index (Net Return in GBP) |
| | D USD shares | 11.3 | 13.9 | -4.2 | 11.0 MSCI All Country World Index (Net Return in USD) |
| | F USD shares | 11.8 | 13.9 | -3.5 | 11.0 MSCI All Country World Index (Net Return in USD) |
| | I USD shares | 11.8 | 13.9 | -3.4 | 11.0 MSCI All Country World Index (Net Return in USD) |
| | M2 USD shares | 10.8 | 13.9 | -5.1 | 11.0 MSCI All Country World Index (Net Return in USD) |
| 4 | X USD shares | 11.8 | 13.9 | -6.4 | 7.8 MSCI All Country World Index (Net Return in USD) |
| RobecoSAM Circular Economy Equities | | | | | |
| | D EUR shares | 13.2 | 12.6 | 11.3 | 13.3 MSCI World Index (Net Return in EUR) |

Report of the Board of Directors (continued)

Theme Equity sub-funds (continued)

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 EUR shares | 2 | 13.4 | 14.1 | 13.7 | 14.0 | MSCI World Index (Net Return hedged into EUR) |
| F EUR shares | | 13.6 | 12.6 | 12.1 | 13.3 | MSCI World Index (Net Return in EUR) |
| FH EUR shares | 2 | 13.9 | 14.1 | 14.4 | 14.0 | MSCI World Index (Net Return hedged into EUR) |
| G EUR shares | 1,4 | 13.6 | 12.6 | 11.4 | 13.6 | MSCI World Index (Net Return in EUR) |
| I EUR shares | | 13.6 | 12.6 | 12.2 | 13.3 | MSCI World Index (Net Return in EUR) |
| IE EUR shares | 1,4 | 13.6 | 12.6 | -5.1 | -1.0 | MSCI World Index (Net Return in EUR) |
| M2 EUR shares | 4 | 12.6 | 12.6 | 3.9 | 9.6 | MSCI World Index (Net Return in EUR) |
| Z EUR shares | | 14.2 | 12.6 | 13.2 | 13.3 | MSCI World Index (Net Return in EUR) |
| IH GBP shares | 2 | 6.1 | 4.8 | | | MSCI World Index (Net Return hedged into GBP) |
| D USD shares | | 15.7 | 15.1 | 10.2 | 12.2 | MSCI World Index (Net Return in USD) |
| F USD shares | | 16.2 | 15.1 | 11.0 | 12.2 | MSCI World Index (Net Return in USD) |
| I USD shares | | 16.2 | 15.1 | 11.1 | 12.2 | MSCI World Index (Net Return in USD) |
| IB USD shares | 2 | 16.2 | 15.1 | 19.3 | 17.9 | MSCI World Index (Net Return in USD) |
| IE USD shares | 1,2 | 16.2 | 15.1 | 14.9 | 12.4 | MSCI World Index (Net Return in USD) |
| Z USD shares | 2 | 16.7 | 15.1 | 20.2 | 14.9 | MSCI World Index (Net Return in USD) |

RobecoSAM Smart Energy Equities

| | | | | | | |
|---------------|-----|------|------|------|------|---|
| D CHF shares | | 14.3 | 11.3 | 16.7 | 10.1 | MSCI World Index (Net Return in CHF) |
| F CHF shares | | 14.7 | 11.3 | 17.5 | 10.1 | MSCI World Index (Net Return in CHF) |
| I CHF shares | | 14.8 | 11.3 | 17.6 | 10.1 | MSCI World Index (Net Return in CHF) |
| X CHF shares | 4 | 14.8 | 11.3 | 6.0 | 0.1 | MSCI World Index (Net Return in CHF) |
| D EUR shares | | 15.6 | 12.6 | 20.1 | 13.3 | MSCI World Index (Net Return in EUR) |
| DH EUR shares | 4 | 17.8 | 14.1 | 2.5 | -2.8 | MSCI World Index (Net Return hedged into EUR) |
| E EUR shares | 1 | 15.6 | 12.6 | 20.1 | 13.3 | MSCI World Index (Net Return in EUR) |
| F EUR shares | | 16.1 | 12.6 | 21.0 | 13.3 | MSCI World Index (Net Return in EUR) |
| I EUR shares | | 16.1 | 12.6 | 21.0 | 13.3 | MSCI World Index (Net Return in EUR) |
| IE EUR shares | 1,2 | 16.1 | 12.6 | 10.1 | 7.9 | MSCI World Index (Net Return in EUR) |
| M2 EUR shares | | 15.2 | 12.6 | 19.2 | 13.3 | MSCI World Index (Net Return in EUR) |
| X EUR shares | 4 | 16.2 | 12.6 | 10.7 | 10.6 | MSCI World Index (Net Return in EUR) |
| Z EUR shares | 4 | 16.6 | 12.6 | 11.7 | 10.6 | MSCI World Index (Net Return in EUR) |
| G GBP shares | 1 | 12.3 | 8.9 | 18.7 | 11.1 | MSCI World Index (Net Return in GBP) |
| I GBP shares | | 12.3 | 8.9 | 18.7 | 11.1 | MSCI World Index (Net Return in GBP) |
| X GBP shares | 4 | 12.4 | 8.9 | 9.3 | 9.1 | MSCI World Index (Net Return in GBP) |
| Z GBP shares | 2 | 12.8 | 8.9 | 19.3 | 8.8 | MSCI World Index (Net Return in GBP) |
| D USD shares | | 18.2 | 15.1 | 18.9 | 12.2 | MSCI World Index (Net Return in USD) |
| F USD shares | | 18.7 | 15.1 | 19.8 | 12.2 | MSCI World Index (Net Return in USD) |
| I USD shares | | 18.7 | 15.1 | 19.9 | 12.2 | MSCI World Index (Net Return in USD) |
| X USD shares | 4 | 18.8 | 15.1 | 7.2 | 7.1 | MSCI World Index (Net Return in USD) |
| Z USD shares | 2 | 19.2 | 15.1 | 23.3 | 14.9 | MSCI World Index (Net Return in USD) |

RobecoSAM Smart Materials Equities

| | | | | | | |
|--------------|-----|------|------|------|------|--------------------------------------|
| D CHF shares | | 11.8 | 11.3 | 9.3 | 10.1 | MSCI World Index (Net Return in CHF) |
| F CHF shares | | 12.2 | 11.3 | 10.1 | 10.1 | MSCI World Index (Net Return in CHF) |
| D EUR shares | | 13.1 | 12.6 | 12.4 | 13.3 | MSCI World Index (Net Return in EUR) |
| E EUR shares | 3,4 | 10.5 | 3.9 | 6.0 | 8.9 | MSCI World Index (Net Return in EUR) |
| F EUR shares | | 13.5 | 12.6 | 13.3 | 13.3 | MSCI World Index (Net Return in EUR) |

Report of the Board of Directors (continued)

Theme Equity sub-funds (continued)

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 |
|---------------|-------|---|--|--|---|--------------------------------------|
| G EUR shares | 1 | 13.5 | 12.6 | 13.3 | 13.3 | MSCI World Index (Net Return in EUR) |
| I EUR shares | | 13.5 | 12.6 | 13.3 | 13.3 | MSCI World Index (Net Return in EUR) |
| M2 EUR shares | | 12.7 | 12.6 | 11.6 | 13.3 | MSCI World Index (Net Return in EUR) |
| Z EUR shares | 4 | 14.1 | 12.6 | -2.2 | 1.4 | MSCI World Index (Net Return in EUR) |
| G GBP shares | 1 | 9.8 | 8.9 | 11.1 | 11.1 | MSCI World Index (Net Return in GBP) |
| I GBP shares | | 9.8 | 8.9 | 11.2 | 11.1 | MSCI World Index (Net Return in GBP) |
| Z GBP shares | 2 | 10.3 | 8.9 | 10.5 | 8.8 | MSCI World Index (Net Return in GBP) |
| D USD shares | | 15.6 | 15.1 | 11.4 | 12.2 | MSCI World Index (Net Return in USD) |
| F USD shares | | 16.0 | 15.1 | 12.2 | 12.2 | MSCI World Index (Net Return in USD) |
| I USD shares | | 16.1 | 15.1 | 12.2 | 12.2 | MSCI World Index (Net Return in USD) |
| Z USD shares | 2 | 16.6 | 15.1 | 15.8 | 14.9 | MSCI World Index (Net Return in USD) |

RobecoSAM Smart Mobility Equities

| | | | | | | |
|---------------|-----|------|------|------|------|--------------------------------------|
| D CHF shares | | 20.4 | 11.3 | 16.2 | 10.1 | MSCI World Index (Net Return in CHF) |
| F CHF shares | | 20.9 | 11.3 | 17.0 | 10.1 | MSCI World Index (Net Return in CHF) |
| D EUR shares | | 21.8 | 12.6 | 19.6 | 13.3 | MSCI World Index (Net Return in EUR) |
| E EUR shares | 1,4 | 21.8 | 12.6 | 4.9 | 0.7 | MSCI World Index (Net Return in EUR) |
| F EUR shares | | 22.3 | 12.6 | 20.5 | 13.3 | MSCI World Index (Net Return in EUR) |
| I EUR shares | | 22.3 | 12.6 | 20.5 | 13.3 | MSCI World Index (Net Return in EUR) |
| M2 EUR shares | | 21.4 | 12.6 | 18.7 | 13.3 | MSCI World Index (Net Return in EUR) |
| Z EUR shares | 4 | 22.9 | 12.6 | 1.6 | 1.4 | MSCI World Index (Net Return in EUR) |
| Z GBP shares | 2 | 18.8 | 8.9 | 19.3 | 8.8 | MSCI World Index (Net Return in GBP) |
| D SGD shares | 3,4 | 8.5 | 7.6 | -6.2 | -1.2 | MSCI World Index (Net Return in SGD) |
| D USD shares | | 24.5 | 15.1 | 18.4 | 12.2 | MSCI World Index (Net Return in USD) |
| F USD shares | | 25.0 | 15.1 | 19.3 | 12.2 | MSCI World Index (Net Return in USD) |
| I USD shares | | 25.0 | 15.1 | 19.3 | 12.2 | MSCI World Index (Net Return in USD) |
| S USD shares | | 25.2 | 15.1 | 19.7 | 12.2 | MSCI World Index (Net Return in USD) |
| Z USD shares | 2 | 25.6 | 15.1 | 17.9 | 14.9 | MSCI World Index (Net Return in USD) |

RobecoSAM Sustainable Healthy Living Equities

| | | | | | | |
|---------------|---|------|------|-------|------|--------------------------------------|
| F CHF shares | 4 | -0.4 | 11.3 | -12.4 | -3.8 | MSCI World Index (Net Return in CHF) |
| D EUR shares | | 0.4 | 12.6 | 2.7 | 13.3 | MSCI World Index (Net Return in EUR) |
| E EUR shares | 1 | 0.4 | 12.6 | 2.7 | 13.3 | MSCI World Index (Net Return in EUR) |
| F EUR shares | | 0.8 | 12.6 | 3.5 | 13.3 | MSCI World Index (Net Return in EUR) |
| I EUR shares | | 0.8 | 12.6 | 3.5 | 13.3 | MSCI World Index (Net Return in EUR) |
| M2 EUR shares | | 0.0 | 12.6 | 2.0 | 13.3 | MSCI World Index (Net Return in EUR) |
| Z EUR shares | | 1.2 | 12.6 | 4.5 | 13.3 | MSCI World Index (Net Return in EUR) |
| I GBP shares | 4 | -2.5 | 8.9 | 0.1 | 8.3 | MSCI World Index (Net Return in GBP) |
| D USD shares | | 2.6 | 15.1 | 1.7 | 12.2 | MSCI World Index (Net Return in USD) |
| F USD shares | 4 | 3.0 | 15.1 | -10.9 | -2.2 | MSCI World Index (Net Return in USD) |
| I USD shares | | 3.0 | 15.1 | 2.5 | 12.2 | MSCI World Index (Net Return in USD) |
| Z USD shares | 2 | 3.5 | 15.1 | 1.4 | 14.9 | MSCI World Index (Net Return in USD) |

RobecoSAM Sustainable Water Equities

| | | | | | | |
|--------------|--|-----|------|------|------|--------------------------------------|
| D CHF shares | | 6.2 | 11.3 | 8.7 | 10.1 | MSCI World Index (Net Return in CHF) |
| F CHF shares | | 6.6 | 11.3 | 9.5 | 10.1 | MSCI World Index (Net Return in CHF) |
| I CHF shares | | 6.6 | 11.3 | 9.5 | 10.1 | MSCI World Index (Net Return in CHF) |
| D EUR shares | | 7.4 | 12.6 | 11.9 | 13.3 | MSCI World Index (Net Return in EUR) |

Report of the Board of Directors (continued)

Theme Equity sub-funds (continued)

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 | 7.4 | 12.6 | 11.9 | 13.3 | MSCI World Index (Net Return in EUR) |
| F EUR shares | | 7.8 | 12.6 | 12.7 | 13.3 | MSCI World Index (Net Return in EUR) |
| G EUR shares | 1 | 7.8 | 12.6 | 12.7 | 13.3 | MSCI World Index (Net Return in EUR) |
| I EUR shares | | 7.8 | 12.6 | 12.7 | 13.3 | MSCI World Index (Net Return in EUR) |
| M2 EUR shares | | 7.0 | 12.6 | 11.0 | 13.3 | MSCI World Index (Net Return in EUR) |
| Z EUR shares | | 8.3 | 12.6 | 13.8 | 13.3 | MSCI World Index (Net Return in EUR) |
| G GBP shares | 1 | 4.3 | 8.9 | 10.6 | 11.1 | MSCI World Index (Net Return in GBP) |
| I GBP shares | | 4.3 | 8.9 | 10.6 | 11.1 | MSCI World Index (Net Return in GBP) |
| D USD shares | | 9.8 | 15.1 | 10.8 | 12.2 | MSCI World Index (Net Return in USD) |
| F USD shares | | 10.2 | 15.1 | 11.6 | 12.2 | MSCI World Index (Net Return in USD) |
| I USD shares | | 10.2 | 15.1 | 11.7 | 12.2 | MSCI World Index (Net Return in USD) |
| Z USD shares | 2 | 10.7 | 15.1 | 8.6 | 14.9 | MSCI World Index (Net Return in USD) |

RobecoSAM Global Gender Equality Equities

| | | | | | | |
|---------------|-----|-----|------|-----|------|--------------------------------------|
| D EUR shares | | 6.8 | 12.6 | 7.1 | 13.3 | MSCI World Index (Net Return in EUR) |
| F EUR shares | | 7.1 | 12.6 | 7.9 | 13.3 | MSCI World Index (Net Return in EUR) |
| I EUR shares | | 7.2 | 12.6 | 8.0 | 13.3 | MSCI World Index (Net Return in EUR) |
| IE EUR shares | 1 | 7.2 | 12.6 | 8.0 | 13.3 | MSCI World Index (Net Return in EUR) |
| M2 EUR shares | 4 | 6.2 | 12.6 | 4.1 | 9.6 | MSCI World Index (Net Return in EUR) |
| Z EUR shares | | 7.7 | 12.6 | 8.9 | 13.3 | MSCI World Index (Net Return in EUR) |
| IE GBP shares | 1,4 | 3.7 | 8.9 | 5.3 | 9.1 | MSCI World Index (Net Return in GBP) |
| D USD shares | | 9.1 | 15.1 | 6.1 | 12.2 | MSCI World Index (Net Return in USD) |
| F USD shares | | 9.5 | 15.1 | 6.9 | 12.2 | MSCI World Index (Net Return in USD) |

Robeco Next Digital Billion

| | | | | | | |
|---------------|-----|------|------|-------|-------|---|
| S CHF shares | 4 | 2.0 | 1.4 | -35.7 | -14.0 | MSCI Emerging Markets Index (Net Return in CHF) |
| D EUR shares | 4 | 2.6 | 2.6 | -31.6 | -7.6 | MSCI Emerging Markets Index (Net Return in EUR) |
| F EUR shares | 4 | 3.0 | 2.6 | -31.1 | -7.6 | MSCI Emerging Markets Index (Net Return in EUR) |
| I EUR shares | 4 | 3.0 | 2.6 | -31.0 | -7.6 | MSCI Emerging Markets Index (Net Return in EUR) |
| M2 EUR shares | 4 | 2.1 | 2.6 | -33.6 | -9.3 | MSCI Emerging Markets Index (Net Return in EUR) |
| S EUR shares | 4 | 3.2 | 2.6 | -29.6 | -7.0 | MSCI Emerging Markets Index (Net Return in EUR) |
| S GBP shares | 3,4 | -1.7 | -1.6 | -35.0 | -9.6 | MSCI Emerging Markets Index (Net Return in GBP) |
| D USD shares | 4 | 4.9 | 4.9 | -34.6 | -11.6 | MSCI Emerging Markets Index (Net Return in USD) |
| F USD shares | 4 | 5.3 | 4.9 | -34.1 | -11.6 | MSCI Emerging Markets Index (Net Return in USD) |
| I USD shares | 4 | 5.3 | 4.9 | -34.0 | -11.6 | MSCI Emerging Markets Index (Net Return in USD) |
| K USD shares | 2,3 | 1.3 | 1.5 | 10.6 | 10.9 | MSCI Emerging Markets Index (Net Return in USD) |
| M USD shares | 3,4 | 0.8 | 1.5 | -37.0 | -14.7 | MSCI Emerging Markets Index (Net Return in USD) |

Report of the Board of Directors (continued)

Theme Equity sub-funds (continued)

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 |
|---|-------|---|--|--|---|---|
| S USD shares | 4 | 5.5 | 4.9 | -32.3 | -10.6 | MSCI Emerging Markets Index (Net Return in USD) |
| RobecoSAM Biodiversity Equities | | | | | | |
| D EUR shares | 2 | -2.8 | 12.6 | -2.4 | 6.8 | MSCI World Index (Net Return in EUR) |
| F EUR shares | 2 | -2.4 | 12.6 | -1.9 | 6.8 | MSCI World Index (Net Return in EUR) |
| I EUR shares | 2 | -2.4 | 12.6 | -1.9 | 6.8 | MSCI World Index (Net Return in EUR) |
| Z GBP shares | 2 | -5.1 | 8.9 | -1.3 | 6.7 | MSCI World Index (Net Return in GBP) |
| D USD shares | 2 | -0.6 | 15.1 | 7.8 | 17.9 | MSCI World Index (Net Return in USD) |
| F USD shares | 2 | -0.2 | 15.1 | 8.3 | 17.9 | MSCI World Index (Net Return in USD) |
| I USD shares | 2 | -0.2 | 15.1 | 8.3 | 17.9 | MSCI World Index (Net Return in USD) |
| RobecoSAM Net Zero 2050 Climate Equities | | | | | | |
| D EUR shares | 2 | 16.2 | 19.1 | 12.7 | 10.9 | MSCI World Climate Change Index (Net Return in EUR) |
| F EUR shares | 2 | 16.6 | 19.1 | 13.5 | 10.9 | MSCI World Climate Change Index (Net Return in EUR) |
| I EUR shares | 2 | 16.6 | 19.1 | 13.6 | 10.9 | MSCI World Climate Change Index (Net Return in EUR) |
| S EUR shares | 2 | 16.6 | 19.1 | 13.6 | 10.9 | MSCI World Climate Change Index (Net Return in EUR) |
| Z EUR shares | 2 | 17.2 | 19.1 | 10.5 | 12.2 | MSCI World Climate Change Index (Net Return in EUR) |
| Z GBP shares | 2 | 13.4 | 15.2 | 12.9 | 13.2 | MSCI World Climate Change Index (Net Return in GBP) |
| D USD shares | 2 | 18.8 | 21.8 | 22.0 | 20.0 | MSCI World Climate Change Index (Net Return in USD) |
| F USD shares | 2 | 19.2 | 21.8 | 22.9 | 20.0 | MSCI World Climate Change Index (Net Return in USD) |
| I USD shares | 2 | 19.2 | 21.8 | 23.0 | 20.0 | MSCI World Climate Change Index (Net Return in USD) |
| S USD shares | 2 | 19.2 | 21.8 | 22.9 | 20.0 | MSCI World Climate Change Index (Net Return in USD) |

¹ Assuming reinvestment of the distributed dividend. See Notes on page 140.

² Share class activated in reporting period. See table on page 6.

³ Share class deactivated in reporting period. See table on page 6.

⁴ 3 year performance since inception/until deactivation.

Report of the Board of Directors (continued)

Theme Equity sub-funds

Performance analysis

Robeco New World Financials

Over the reporting period, Robeco New World Financials generated a return of 5.1% (gross of fees in EUR), against a return of 1.4% for its reference index, the MSCI All Country Financials (net return in EUR). As investors started to come to grips with a higher interest rate environment, the sub-fund benefitted from the sharp reversal of the Digital Finance trend which showed strong performance across several sub-segments. Financial Management outperformed due to Brazilian neo-bank Nu Holdings and US fintech Upstart. Payments saw a strong recovery in Mercado Libre and StoneCo, while in Data Analytics London Stock Exchange and S&P contributed positively. In Emerging Finance, the sub-fund benefitted from its exposure to emerging market banks, especially in Mexico, Indonesia, Philippines, India and Brazil. The Aging Finance trend detracted slightly, as some of the life insurance exposure got caught up in the fall out from the US regional bank crisis. Alongside the implementation of Robeco's Good Governance policy 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 manager 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 -0.2% (gross of fees in EUR), against a return of -1.2% for its reference index, the S&P Developed Property Index (net return in EUR).

The sub-fund outperformed the benchmark driven mainly by positive stock selection in Asia Pacific and Europe. Inflation and rising (real) interest rates combined with structural trends have driven performance differences in the first half of 2023. Real estate operating companies underperformed, where high leveraged Scandinavian and German stocks are overrepresented. Datacenter REITs and residential REITs were amongst the best performing sub industries as underlying fundamentals remain strong. While fundamentals remain supportive for property stocks, financing costs are rising, affecting investment markets. With an implied dividend yield of 4% plus listed real estate offers an attractive entry point, particular in a low-growth, high-inflation environment.

The sub-fund integrates ESG factors (RobecoSAM, Sustainalytics, GRESB) into its investment process and actively monitors and engages companies on GHG emissions. The sub-fund has an above-average ESG score and actively steers towards a carbon intensity below the benchmark average. In addition, the sub-fund limits investments in companies with an elevated sustainability risk profile.

Robeco Global Consumer Trends

Over the reporting period, Robeco Global Consumer Trends generated a return of 20.8% (gross of fees in euros), against a return of 11.5% for its reference index, the MSCI All Country World Index (net return in EUR).

Global markets performed well, and growth stocks rebounded as the pace of interest rate hikes is moderating and inflation has fallen from the peak. Last year's losers in sectors like technology, communication services and consumer discretionary rebounded strongly, while energy stocks dropped. The sub-fund's outperformance was mostly driven by a recovery in growth stocks in general and technology stocks in particular, in part due to excitement about the future prospects for artificial intelligence applications. Companies exposed to emerging markets contributed positively on the back of strength in the luxury goods segment as Chinese travel is slowly recovering from the pandemic induced lockdowns. Finally, the exposure to defensive sectors like healthcare and consumer staples had a negative contribution as defensive stocks lagged. 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 comply with Robeco's exclusion policy.

Robeco MegaTrends

Over the reporting period, Robeco MegaTrends generated a return of 20.4% (gross of fees in EUR), against a return of 11.5% for its reference index, the MSCI All Country World Index (net return in EUR).

After a difficult 2022, the first half of 2023 was a very satisfying period for the sub-fund in terms of investment returns and volatility. The big growth stocks which fell sharply last year, bounced back strongly, and these companies are over-represented in the portfolio. Three of the five trends that the sub-fund invests in – i.e. Digital World, Connected Enterprise and Resource Stewardship, registered significant increases over the first six months and outpaced the reference index by a wide margin. Healthy aging and emerging middleclass did rise in absolute terms but lagged the reference index.

With respect to sustainable investing, the sub-fund uses insights from both Sustainalytics and proprietary SI research in its investment process. The sub-fund limits investments in companies with an elevated sustainability risk profile and the most recent ESG risk score for the portfolio was 18.1 ("low") versus 21.6 ("medium") for the reference index.

Report of the Board of Directors (continued)

Theme Equity sub-funds (continued)

Performance analysis (continued)

Robeco Digital Innovations

Over the reporting period, Robeco Digital Innovations generated a return of 25.6% (gross of fees in EUR), against a return of 11.5% for its reference index, the MSCI All Country World Index (net return in EUR).

During the reporting period, the sub-fund managers continued to implement their long-standing strategy of gradually increasing the portfolio weight of software- versus hardware-based businesses, as long-term economic value creation is concentrated in software-based companies. The digital transformation of enterprise, the overarching investment theme of the sub-fund, remains very much on track, which boosted performance during the first half of 2023. All trends that the sub-fund invests in, digital enablers, robotics and automation, and secure digital transformation, outpaced the reference index by a wide margin.

With respect to sustainable investing, the sub-fund uses insights from both Sustainalytics and proprietary SI research in its investment process. The sub-fund limits investments in companies with an elevated sustainability risk profile and the most recent ESG risk score for the portfolio is 16.3 (“low”) versus 21.6 (“medium”) for the reference index.

Robeco FinTech

Over the reporting period, Robeco FinTech generated a return of 9.8% (gross of fees in EUR), against a return of 11.5 for its reference index, the MSCI All Country World Index (net return in EUR).

The year 2023 so far has been a challenging year for Financials as well as technology companies related to the financial sector, ie FinTechs. While the payments part of the FinTech investment universe delivered very strong relative positive performance, financial infrastructure and digital assets had the worst negative contributions. The US regional bank crisis in March was the most important reason for the negative performance contributions as banks reconsidered their IT investment plans as four US regional banks and Credit Suisse needed rescue plans. During the reporting period several management meetings were held in which, through active cooperation with Robeco’s SI Research team and Robeco’s Active Ownership team, the companies were supported to improve their sustainability profiles and corporate governance structures. The sub-fund has a substantial weight allocated to improving financial inclusion.

RobecoSAM Circular Economy Equities

Over the reporting period, RobecoSAM Circular Economy Equities generated a return of 14.2% (gross of fees in EUR), against a return of 12.6% for its reference index, the MSCI World Index (Total Return in EUR).

The sub-fund outperformed the benchmark despite strong underweight to the mega cap technology/communication companies that drove the benchmark return. In a turbulent start of the year for financial companies, the sub-fund benefited from not having any exposure to the sector. The industrials sector was a large positive contributor to the outperformance. The distributors of maintenance, repair and operations services also performed strongly in the quarter after reporting good Q4 results.

RobecoSAM Smart Energy Equities

Over the reporting period, RobecoSAM Smart Energy Equities generated a return of 16.6% (gross of fees in EUR), against a return of 12.6% for its reference index, the MSCI World Index (Total Return in EUR).

The sub-fund outperformed the benchmark, benefiting especially from a strong start to the year. Power semi-conductor companies, strong contributors, benefited from continuous demand in the electric vehicle and renewable industry segments, and did not show any signs of weakness. Performance was also fueled by big data and AI-related product names. In contrast, momentum in renewable energy names, especially solar and solar storage companies, has slowed down somewhat, owing to anticipation of expected further regulatory guidance.

RobecoSAM Smart Materials Equities

Over the reporting period, RobecoSAM Smart Materials Equities generated a return of 14.1% (gross of fees in EUR), against a return of 12.6% for its reference index, the MSCI World Index (Total Return in EUR).

The sub-fund outperformed the benchmark slightly, largely driven by the performance of efficient building materials companies throughout the first half of the year. These companies benefited from better-than-expected 1Q23 results and improved sentiment in the US housing market, including increasing homebuilder sentiment and a significant uptick in housing starts. Outperformance was further aided by AI-related opportunities in the semiconductor sector and general positive performance of manufacturing software companies.

Report of the Board of Directors (continued)

Theme Equity sub-funds (continued)

Performance analysis (continued)

RobecoSAM Smart Mobility Equities

Over the reporting period, RobecoSAM Smart Mobility Equities generated a return of 22.9% (gross of fees in EUR), against a return of 12.6% for its reference index, the MSCI World Index (Total Return in EUR).

The sub-fund outperformed the benchmark over the reporting period. Vehicle manufacturers recorded a markedly positive performance as did semiconductor companies with exposure to automotive end-markets, as the automotive markets remained resilient. Lithium names had a mixed performance owing to various regional developments. End of the period saw an increase in the outperformance of charging solution names, as the structural demand for electrical infrastructure to support EV charging and the energy transition continues to drive growth.

RobecoSAM Sustainable Healthy Living Equities

Over the reporting period, RobecoSAM Sustainable Healthy Living Equities generated a return of 1.2% (gross of fees in EUR), against a return of 12.6% for its reference index, the MSCI World Index (Total Return in EUR).

The sub-fund underperformed the benchmark during the reporting period due to both to the index's strong IT sector performance and general healthcare stocks underperformance. On an individual position basis, one of the biggest positive performance contributions came from a plasma collections and products company, quarterly results of which confirmed that the plasma business is starting to deliver the expected growth, and from an athletic wear company, which owns a highly demanded running shoe brand.

RobecoSAM Sustainable Water Equities

Over the reporting period, RobecoSAM Sustainable Water Equities generated a return of 8.3% (gross of fees in EUR), against a return of 12.6% for its reference index, the MSCI World Index (Total Return in EUR).

The sub-fund performed positively but did not keep up with the benchmark's IT and AI stock rally. Building material companies, especially those with residential construction revenues, benefited from better-than-expected 1Q23 results and increasing homeowner sentiment. China-related names continued to underperform, given the overall weak Chinese investment sentiment, outweighing benefits from post-Covid reopening. Companies active in water analytics moved more or less sideways, underperforming the more cyclical clusters, but rebounding slightly at the end of the period.

RobecoSAM Global Gender Equality Equities

Over the reporting period, RobecoSAM Global Gender Equality Equities generated a return of 7.6% (gross of fees in EUR), against a return of 12.6% for its reference index, the MSCI World Index (Total Return in EUR).

Stock-picking in technology – particularly semiconductor companies – with favorable gender scores yielded the largest positive contribution to return. However, the narrow market breadth YTD is the main detractor accounting for over half the relative underperformance as AI-mania companies that the sub-fund won't own due to poor gender and DE&I characteristics performed strongly (e.g. Apple, Meta and Tesla). A US regional bank severely impacted by rapid Fed rate hikes and liquidity crisis also negatively contributed to the performance. While under-allocation to energy and utilities companies positively contributed to return.

Robeco Next Digital Billion

Over the reporting period, Robeco Next Digital Billion generated a return of 5.8% (gross of fees in USD), against a return of 4.9% for its reference index, the MSCI Emerging Markets Index (net return in USD).

As investors started to come to grips with a higher interest rate environment, the sub-fund benefitted from the sharp reversal in Latin American fintech exposure. Brazilian neo-bank Nu Holdings and payment companies StoneCo and PagueSeguro recovered on the prospects of peaking domestic rates. Also exposure to digital platform companies like MercadoLibre, Sea and Prosus helped. The over-exposure to Latin America positively contributed to performance while stock picking in China was mixed with a few winners like Shenzhen Transsion and Baidu, and a few detractors like Alibaba and Meituan. The sub-fund includes ESG factors in the analysis of investments, and plans to actively engage with companies that are invested in. The portfolio has a better Sustainalytics score compared to the reference index and limits investments in companies with an elevated sustainability risk profile. Many of the businesses that the sub-fund is invested in, are mission driven, facilitating individuals and businesses to have access to useful and affordable products and services that meet their needs.

RobecoSAM Biodiversity Equities

Over the reporting period, RobecoSAM Biodiversity Equities generated a return of -1.9% (gross of fees in EUR), against a return of 12.6% for its reference index, the MSCI World Index (Total Return in EUR).

The sub-fund underperformed the benchmark as the index benefited from very strong IT sector surge, to which the sub-fund has zero exposure. Several Consumer Staples positions in the sub-fund performed strongly, locking in profits across the sector, however salmon farming names endured a pressure from rising feed costs and price peak expectations.

Report of the Board of Directors (continued)

Theme Equity sub-funds (continued)

Performance analysis (continued)

RobecoSAM Net Zero 2050 Climate Equities

Over the reporting period, RobecoSAM Net Zero 2050 Climate Equities generated a return of 17.2% (gross of fees in EUR), against a return of 19.1% for its reference index, the MSCI World Climate Change Index (net return in EUR).

During the reporting period, the sub-fund had a negative relative return versus the MSCI World Climate Change Index that serves as its benchmark. Positive contributions to the relative return of the portfolio came from strong stock-selection in the consumer discretionary, consumer staples, financials and materials sectors, while the sub-fund had negative contributions from stock-selection in the information technology, healthcare, and industrials sectors. The main theme during the first half of the year was the strong performance from Artificial Intelligence related names, such as Nvidia, Microsoft, Alphabet and also Tesla, all of which are portfolio holdings, though they are only small active positions. The sub-fund did have negative contribution from Apple in Information Technology, which is not a holding, but was up 46%, and therefore contributed negatively to overall performance. The sub-fund did have good contribution from its holdings in building insulation installer TopBuild, chip maker STMicroelectronics and energy efficiency player Schneider Electric. Positions that negatively contributed to the performance included software play Aspen Technology, solar equipment maker SolarEdge, life science instrumentation company Thermo Fisher, and Chinese solar thin film producer Hangzhou First Applied Material.

Report of the Board of Directors (continued)

Global Bond sub-fund

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 | | | | | | |
| OBXH AUD shares | 1 | 3.1 | 4.6 | 1.0 | 2.1 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into AUD) |
| BXH AUD shares | 1 | 3.1 | 4.6 | 1.0 | 2.1 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into AUD) |
| DH AUD shares | | 3.1 | 4.6 | 1.0 | 2.1 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into AUD) |
| ZH CAD shares | | 4.4 | 5.2 | 3.0 | 2.8 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CAD) |
| OIH CHF shares | | 2.3 | 3.3 | 0.4 | 0.9 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CHF) |
| DH CHF shares | | 2.0 | 3.3 | -0.2 | 0.9 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CHF) |
| FH CHF shares | | 2.3 | 3.3 | 0.3 | 0.9 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CHF) |
| IBH CHF shares | 1 | 2.4 | 3.3 | 0.4 | 0.9 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CHF) |
| IH CHF shares | | 2.3 | 3.3 | 0.4 | 0.9 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CHF) |
| OBXH CNH shares | 1 | 2.1 | 4.0 | 2.1 | 4.2 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CNH) |
| BXH CNH shares | 1 | 2.2 | 4.0 | 2.1 | 4.2 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CNH) |
| ODH EUR shares | | 2.8 | 4.2 | 0.2 | 1.4 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR) |
| OEH EUR shares | 1 | 2.8 | 4.2 | 0.2 | 1.4 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR) |
| OFH EUR shares | | 3.1 | 4.2 | 0.8 | 1.4 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR) |
| OIH EUR shares | | 3.1 | 4.2 | 0.9 | 1.4 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR) |
| BH EUR shares | 1 | 2.8 | 4.2 | 0.2 | 1.4 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR) |
| CH EUR shares | 1 | 3.1 | 4.2 | 0.8 | 1.4 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR) |
| D EUR shares | | 2.2 | 3.6 | 2.4 | 3.7 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (in EUR) |
| DH EUR shares | | 2.8 | 4.2 | 0.2 | 1.4 | 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-fund (continued)

| 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 |
| EH EUR shares | 1 | 2.8 | 4.2 | 0.2 | 1.4 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR) |
| FH EUR shares | | 3.1 | 4.2 | 0.8 | 1.4 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR) |
| GH EUR shares | 1 | 3.0 | 4.2 | 0.8 | 1.4 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR) |
| I EUR shares | | 2.5 | 3.6 | 2.7 | 3.3 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (in EUR) |
| IBXH EUR shares | 1 | 3.1 | 4.2 | 0.9 | 1.4 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR) |
| IEH EUR shares | 1 | 3.1 | 4.2 | 0.8 | 1.4 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR) |
| IH EUR shares | | 3.1 | 4.2 | 0.9 | 1.4 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR) |
| ZH EUR shares | | 3.4 | 4.2 | 1.5 | 1.4 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR) |
| OCH GBP shares | 1 | 3.9 | 5.0 | 1.6 | 2.4 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into GBP) |
| FH GBP shares | | 3.9 | 5.0 | 1.7 | 2.4 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into GBP) |
| IH GBP shares | | 4.0 | 5.0 | 1.7 | 2.4 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into GBP) |
| BXH HKD shares | 1 | 3.4 | 4.8 | 1.4 | 2.8 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into HKD) |
| OBXH USD shares | 1 | 4.1 | 5.6 | 2.0 | 3.3 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD) |
| OD3H USD shares | 1 | 3.9 | 5.6 | 1.6 | 3.3 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD) |
| ODH USD shares | | 4.1 | 5.6 | 2.0 | 3.3 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD) |
| OIEH USD shares | 3,4 | 3.8 | 4.3 | 2.5 | 3.0 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD) |
| OIH USD shares | | 4.4 | 5.6 | 2.6 | 3.3 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD) |
| OMH USD shares | | 4.0 | 5.6 | 1.8 | 3.3 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD) |
| BXH USD shares | 1 | 4.1 | 5.6 | 2.0 | 3.3 | 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-fund (continued)

| 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 |
| CH USD shares | 1 | 4.4 | 5.6 | 2.6 | 3.3 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD) |
| D2H USD shares | | 3.9 | 5.6 | 1.6 | 3.3 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD) |
| D3H USD shares | 1 | 3.9 | 5.6 | 1.6 | 3.3 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD) |
| DH USD shares | | 4.1 | 5.6 | 2.0 | 3.3 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD) |
| FH USD shares | | 4.4 | 5.6 | 2.6 | 3.3 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD) |
| I USD shares | | 4.8 | 5.9 | 2.0 | 2.7 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (in USD) |
| IBXH USD shares | 1 | 4.5 | 5.6 | 2.6 | 3.3 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD) |
| IEH USD shares | 1 | 4.4 | 5.6 | 2.6 | 3.3 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD) |
| IEXH USD shares | 1 | 4.5 | 5.6 | 2.6 | 3.3 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD) |
| IH USD shares | | 4.5 | 5.6 | 2.6 | 3.3 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD) |
| M2H USD shares | | 3.7 | 5.6 | 1.1 | 3.3 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD) |
| M3H USD shares | 1 | 3.6 | 5.6 | 1.1 | 3.3 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD) |
| MH USD shares | | 4.0 | 5.6 | 1.8 | 3.3 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD) |
| Z2H USD shares | | 4.8 | 5.6 | 3.3 | 3.3 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD) |
| ZH USD shares | | 4.8 | 5.6 | 3.3 | 3.3 | Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD) |
| Robeco Global Credits | | | | | | |
| IEH AUD shares | 1 | 2.6 | 2.1 | -3.6 | -3.7 | Bloomberg Global Aggregate Corporates Index (hedged into AUD) |
| IH BRL shares | | 16.6 | 16.5 | 7.6 | 7.3 | Bloomberg Global Aggregate Corporates Index (hedged into BRL) |
| FH CHF shares | | 1.4 | 0.9 | -4.9 | -5.1 | Bloomberg Global Aggregate Corporates Index (hedged into CHF) |
| OFH EUR shares | | 2.2 | 1.8 | -4.4 | -4.5 | Bloomberg Global Aggregate Corporates Index (hedged into EUR) |
| CH EUR shares | 1 | 2.2 | 1.8 | -4.4 | -4.5 | Bloomberg Global Aggregate Corporates Index (hedged into EUR) |

Report of the Board of Directors (continued)

Global Bond sub-fund (continued)

| 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 EUR shares | | 2.0 | 1.8 | -4.8 | -4.5 | Bloomberg Global Aggregate Corporates Index (hedged into EUR) |
| EH EUR shares | 1 | 2.0 | 1.8 | -4.8 | -4.5 | Bloomberg Global Aggregate Corporates Index (hedged into EUR) |
| FH EUR shares | | 2.2 | 1.8 | -4.4 | -4.5 | Bloomberg Global Aggregate Corporates Index (hedged into EUR) |
| IBH EUR shares | 1 | 2.2 | 1.8 | -4.4 | -4.5 | Bloomberg Global Aggregate Corporates Index (hedged into EUR) |
| IH EUR shares | | 2.2 | 1.8 | -4.4 | -4.5 | Bloomberg Global Aggregate Corporates Index (hedged into EUR) |
| M2H EUR shares | | 1.5 | 1.8 | -5.7 | -4.5 | Bloomberg Global Aggregate Corporates Index (hedged into EUR) |
| Z2H EUR shares | | 2.5 | 1.8 | -3.8 | -4.5 | Bloomberg Global Aggregate Corporates Index (hedged into EUR) |
| FH GBP shares | | 3.0 | 2.5 | -3.5 | -3.6 | Bloomberg Global Aggregate Corporates Index (hedged into GBP) |
| IBH GBP shares | 1 | 3.0 | 2.5 | -3.4 | -3.6 | Bloomberg Global Aggregate Corporates Index (hedged into GBP) |
| IH GBP shares | | 3.0 | 2.5 | -3.4 | -3.6 | Bloomberg Global Aggregate Corporates Index (hedged into GBP) |
| IBH JPY shares | 1 | 0.7 | 0.2 | -5.0 | -5.0 | Bloomberg Global Aggregate Corporates Index (hedged into JPY) |
| DH SEK shares | 4 | 2.3 | 2.0 | -6.1 | -5.7 | Bloomberg Global Aggregate Corporates Index (hedged into SEK) |
| IH SEK shares | 4 | 2.6 | 2.0 | -5.7 | -5.7 | Bloomberg Global Aggregate Corporates Index (hedged into SEK) |
| IH SGD shares | 4 | 2.9 | 2.4 | -5.5 | -5.3 | Bloomberg Global Aggregate Corporates Index (hedged into SGD) |
| D3H USD shares | 1 | 3.0 | 3.1 | -3.7 | -2.8 | Bloomberg Global Aggregate Corporates Index (hedged into USD) |
| DH USD shares | | 3.3 | 3.1 | -3.1 | -2.8 | Bloomberg Global Aggregate Corporates Index (hedged into USD) |
| FH USD shares | | 3.6 | 3.1 | -2.7 | -2.8 | Bloomberg Global Aggregate Corporates Index (hedged into USD) |
| I USD shares | | 4.0 | 3.5 | -3.3 | -3.5 | Bloomberg Global Aggregate Corporates Index (in USD) |
| IBH USD shares | 1 | 3.6 | 3.1 | -2.6 | -2.8 | Bloomberg Global Aggregate Corporates Index (hedged into USD) |
| IH USD shares | | 3.6 | 3.1 | -2.6 | -2.8 | Bloomberg Global Aggregate Corporates Index (hedged into USD) |
| Robeco QI Dynamic High Yield | | | | | | |
| CH EUR shares | 1 | 6.2 | 3.7 | 1.5 | 0.6 | Bloomberg Global High Yield Corporate Index (hedged into EUR) |
| EH EUR shares | 1 | 6.0 | 3.7 | 1.1 | 0.6 | Bloomberg Global High Yield Corporate Index (hedged into EUR) |
| IH EUR shares | | 6.2 | 3.7 | 1.6 | 0.6 | Bloomberg Global High Yield Corporate Index (hedged into EUR) |
| IBH GBP shares | 1,4 | 7.2 | 4.5 | 0.5 | -1.2 | Bloomberg Global High Yield Corporate Index (hedged into GBP) |
| IH GBP shares | | 7.2 | 4.5 | 2.6 | 1.5 | Bloomberg Global High Yield Corporate Index (hedged into GBP) |
| IH USD shares | | 7.7 | 5.1 | 3.4 | 2.5 | Bloomberg Global High Yield Corporate Index (hedged into USD) |

Report of the Board of Directors (continued)

Global Bond sub-fund (continued)

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 Multi-Factor Credits | | | | | | |
| CH EUR shares | 1 | 1.5 | 1.8 | -4.6 | -4.5 | Bloomberg Global Aggregate Corporates Index (hedged into EUR) |
| FH EUR shares | | 1.5 | 1.8 | -4.6 | -4.5 | Bloomberg Global Aggregate Corporates Index (hedged into EUR) |
| IH EUR shares | | 1.5 | 1.8 | -4.5 | -4.5 | Bloomberg Global Aggregate Corporates Index (hedged into EUR) |
| ZH EUR shares | | 1.8 | 1.8 | -4.1 | -4.5 | Bloomberg Global Aggregate Corporates Index (hedged into EUR) |
| IH GBP shares | | 2.4 | 2.5 | -3.6 | -3.6 | Bloomberg Global Aggregate Corporates Index (hedged into GBP) |
| ZBH GBP shares | 1,2 | 2.9 | 2.5 | 6.1 | 6.3 | Bloomberg Global Aggregate Corporates Index (hedged into GBP) |
| IH JPY shares | | - | 0.2 | -5.1 | -5.0 | Bloomberg Global Aggregate Corporates Index (hedged into JPY) |
| IH USD shares | | 3.0 | 3.1 | -2.8 | -2.8 | Bloomberg Global Aggregate Corporates Index (hedged into USD) |
| Robeco QI Global Multi-Factor Bonds | | | | | | |
| DH EUR shares | | 1.9 | 1.7 | -5.2 | -4.5 | Bloomberg Global Aggregate Index (hedged into EUR) |
| FH EUR shares | | 2.0 | 1.7 | -4.9 | -4.5 | Bloomberg Global Aggregate Index (hedged into EUR) |
| IH EUR shares | | 2.0 | 1.7 | -4.9 | -4.5 | Bloomberg Global Aggregate Index (hedged into EUR) |
| ZH EUR shares | 2,3 | 2.7 | 2.5 | 0.7 | 1.1 | Bloomberg Global Aggregate Index (hedged into EUR) |
| ZH GBP shares | 4 | 3.0 | 2.4 | -3.9 | -3.9 | Bloomberg Global Aggregate Index (hedged into GBP) |
| DH USD shares | | 3.1 | 3.0 | -3.8 | -2.9 | Bloomberg Global Aggregate Index (hedged into USD) |
| FH USD shares | | 3.3 | 3.0 | -3.5 | -2.9 | Bloomberg Global Aggregate Index (hedged into USD) |
| IH USD shares | | 3.3 | 3.0 | -3.4 | -2.9 | Bloomberg Global Aggregate Index (hedged into USD) |
| Robeco Global Credits - Short Maturity | | | | | | |
| DH EUR shares | 2 | 1.0 | 0.9 | 0.8 | 0.7 | Bloomberg Global Aggregate Corporates 1-5 yr Index (hedged into EUR) |
| FH EUR shares | 4 | 1.2 | 0.9 | -2.4 | -2.4 | Bloomberg Global Aggregate Corporates 1-5 yr Index (hedged into EUR) |
| I EUR shares | | 0.6 | 0.3 | -0.4 | -0.4 | Bloomberg Global Aggregate Corporates 1-5 yr Index (in EUR) |
| IH EUR shares | | 1.2 | 0.9 | -2.0 | -2.1 | Bloomberg Global Aggregate Corporates 1-5 yr Index (hedged into EUR) |
| M2H EUR shares | | 0.8 | 0.9 | -2.8 | -2.1 | Bloomberg Global Aggregate Corporates 1-5 yr Index (hedged into EUR) |
| IBH GBP shares | 1 | 1.9 | 1.6 | -1.0 | -1.1 | Bloomberg Global Aggregate Corporates 1-5 yr Index (hedged into GBP) |
| IH GBP shares | | 1.9 | 1.6 | -1.0 | -1.1 | Bloomberg Global Aggregate Corporates 1-5 yr Index (hedged into GBP) |
| DH SEK shares | 4 | 1.3 | 1.0 | -1.5 | -1.4 | Bloomberg Global Aggregate Corporates 1-5 yr Index (hedged into SEK) |
| D2H USD shares | | 2.1 | 2.1 | -1.0 | -0.5 | Bloomberg Global Aggregate Corporates 1-5 yr Index (hedged into USD) |
| IH USD shares | | 2.4 | 2.1 | -0.5 | -0.5 | Bloomberg Global Aggregate Corporates 1-5 yr Index (hedged into USD) |

Report of the Board of Directors (continued)

Global Bond sub-fund (continued)

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 Corporate Hybrid Bonds | | | | | | |
| CH EUR shares | 1 | 2.2 | 2.6 | -1.1 | -0.8 | Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into EUR) |
| IH EUR shares | | 2.2 | 2.6 | -1.0 | -0.8 | Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into EUR) |
| M2H EUR shares | | 1.5 | 2.6 | -2.7 | -0.8 | Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into EUR) |
| IH USD shares | | 3.4 | 3.8 | 0.6 | 0.9 | Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into USD) |
| Robeco QI Global Multi-Factor High Yield | | | | | | |
| FH EUR shares | | 3.8 | 4.0 | 1.3 | 1.2 | Bloomberg Global High Yield Corporate ex Financials Index (hedged into EUR) |
| IH EUR shares | | 3.9 | 4.0 | 1.4 | 1.2 | Bloomberg Global High Yield Corporate ex Financials Index (hedged into EUR) |
| Z EUR shares | | 3.5 | 3.4 | 4.2 | 3.5 | Bloomberg Global High Yield Corporate ex Financials Index (in EUR) |
| FH USD shares | | 5.2 | 5.4 | 3.2 | 3.1 | Bloomberg Global High Yield Corporate ex Financials Index (hedged into USD) |
| RobecoSAM SDG Credit Income | | | | | | |
| ZBH AUD shares | 1,4 | 2.1 | | -1.7 | | N/A |
| BXH EUR shares | 1 | 0.9 | | -2.9 | | N/A |
| CH EUR shares | 1 | 1.2 | | -2.4 | | N/A |
| DH EUR shares | | 0.9 | | -2.9 | | N/A |
| EH EUR shares | 1,4 | 0.9 | | -3.8 | | N/A |
| FH EUR shares | 4 | 1.2 | | -5.2 | | N/A |
| IH EUR shares | | 1.2 | | -2.3 | | N/A |
| M2H EUR shares | | 0.5 | | -3.9 | | N/A |
| M3H EUR shares | 1 | 0.5 | | -3.9 | | N/A |
| ZH EUR shares | 4 | 1.5 | | -6.5 | | N/A |
| CH GBP shares | 1 | 2.0 | | -1.4 | | N/A |
| IBH GBP shares | 1,4 | 2.1 | | -5.7 | | N/A |
| IEH GBP shares | 3,4 | 3.9 | | -3.6 | | N/A |
| IH GBP shares | | 2.0 | | -1.4 | | N/A |
| BXH HKD shares | 1 | 1.4 | | -1.7 | | N/A |
| BXH SGD shares | 1 | 1.6 | | -1.5 | | N/A |
| IBXH SGD shares | 1,4 | 1.9 | | -3.4 | | N/A |
| BX USD shares | 1 | 2.2 | | -1.1 | | N/A |

Report of the Board of Directors (continued)

Global Bond sub-fund (continued)

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 USD shares | 1 | 2.5 | | -0.6 | | N/A |
| D2 USD shares | | 2.0 | | -1.6 | | N/A |
| D3 USD shares | 1 | 2.0 | | -1.6 | | N/A |
| F USD shares | 4 | 2.5 | | -3.2 | | N/A |
| I USD shares | | 2.5 | | -0.6 | | N/A |
| IBX USD shares | 1 | 2.5 | | -0.6 | | N/A |
| IE USD shares | 1 | 2.5 | | -0.5 | | N/A |
| M3 USD shares | 1 | 1.9 | | -2.2 | | N/A |
| RobecoSAM Global SDG Credits | | | | | | |
| CH AUD shares | 1,4 | 2.3 | 2.1 | -4.9 | -4.6 | Bloomberg Global Aggregate Corporates Index (hedged into AUD) |
| IEH AUD shares | 3,4 | 3.4 | 3.4 | -9.0 | -8.4 | Bloomberg Global Aggregate Corporates Index (hedged into AUD) |
| FH CHF shares | | 1.1 | 0.9 | -5.4 | -5.1 | Bloomberg Global Aggregate Corporates Index (hedged into CHF) |
| IH CHF shares | | 1.1 | 0.9 | -5.2 | -5.1 | Bloomberg Global Aggregate Corporates Index (hedged into CHF) |
| CH EUR shares | 1 | 1.9 | 1.8 | -4.9 | -4.5 | Bloomberg Global Aggregate Corporates Index (hedged into EUR) |
| DH EUR shares | | 1.7 | 1.8 | -5.3 | -4.5 | Bloomberg Global Aggregate Corporates Index (hedged into EUR) |
| FH EUR shares | | 1.9 | 1.8 | -4.9 | -4.5 | Bloomberg Global Aggregate Corporates Index (hedged into EUR) |
| IH EUR shares | | 1.9 | 1.8 | -4.8 | -4.5 | Bloomberg Global Aggregate Corporates Index (hedged into EUR) |
| M2H EUR shares | 4 | 1.4 | 1.8 | -7.7 | -6.4 | Bloomberg Global Aggregate Corporates Index (hedged into EUR) |
| Z EUR shares | | 1.7 | 1.3 | -2.3 | -2.5 | Bloomberg Global Aggregate Corporates Index (in EUR) |
| ZH EUR shares | | 2.2 | 1.8 | -4.3 | -4.5 | Bloomberg Global Aggregate Corporates Index (hedged into EUR) |
| FH GBP shares | | 2.6 | 2.5 | -4.0 | -3.6 | Bloomberg Global Aggregate Corporates Index (hedged into GBP) |
| GH GBP shares | 1 | 2.7 | 2.5 | -4.0 | -3.6 | Bloomberg Global Aggregate Corporates Index (hedged into GBP) |
| IEH GBP shares | 1 | 2.7 | 2.5 | -3.9 | -3.6 | Bloomberg Global Aggregate Corporates Index (hedged into GBP) |
| IH GBP shares | | 2.7 | 2.5 | -3.9 | -3.6 | Bloomberg Global Aggregate Corporates Index (hedged into GBP) |
| IH JPY shares | 4 | 0.4 | 0.2 | -7.6 | -7.0 | Bloomberg Global Aggregate Corporates Index (hedged into JPY) |
| IH NOK shares | 2 | 2.3 | 2.1 | 6.9 | 5.9 | Bloomberg Global Aggregate Corporates Index (hedged into NOK) |
| DH SEK shares | | 2.0 | 2.0 | -5.0 | -4.2 | Bloomberg Global Aggregate Corporates Index (hedged into SEK) |
| EH SEK shares | 2 | 1.1 | 1.3 | | | Bloomberg Global Aggregate Corporates Index (hedged into SEK) |

Report of the Board of Directors (continued)

Global Bond sub-fund (continued)

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 SEK shares | 4 | 2.3 | 2.0 | -6.1 | -5.7 | Bloomberg Global Aggregate Corporates Index (hedged into SEK) |
| CH USD shares | 1 | 3.3 | 3.1 | -3.2 | -2.8 | Bloomberg Global Aggregate Corporates Index (hedged into USD) |
| DH USD shares | | 3.0 | 3.1 | -3.6 | -2.8 | Bloomberg Global Aggregate Corporates Index (hedged into USD) |
| FH USD shares | | 3.3 | 3.1 | -3.2 | -2.8 | Bloomberg Global Aggregate Corporates Index (hedged into USD) |
| IBXH USD shares | 1,4 | 3.3 | 3.1 | -7.1 | -6.5 | Bloomberg Global Aggregate Corporates Index (hedged into USD) |
| IH USD shares | | 3.3 | 3.1 | -3.1 | -2.8 | Bloomberg Global Aggregate Corporates Index (hedged into USD) |
| RobecoSAM SDG High Yield Bonds | | | | | | |
| DH EUR shares | | 3.0 | 3.7 | -0.8 | 0.6 | Bloomberg Global High Yield Corporate Index (hedged into EUR) |
| FH EUR shares | | 3.2 | 3.7 | -0.2 | 0.6 | Bloomberg Global High Yield Corporate Index (hedged into EUR) |
| IE EUR shares | 1 | 2.7 | 3.1 | 2.0 | 2.8 | Bloomberg Global High Yield Corporate Index (in EUR) |
| IH EUR shares | | 3.2 | 3.7 | -0.2 | 0.6 | Bloomberg Global High Yield Corporate Index (hedged into EUR) |
| GH GBP shares | 3,4 | 3.0 | 3.5 | 0.3 | 1.4 | Bloomberg Global High Yield Corporate Index (hedged into GBP) |
| IEH GBP shares | 1 | 4.1 | 4.5 | 0.7 | 1.5 | Bloomberg Global High Yield Corporate Index (hedged into GBP) |
| IH GBP shares | 4 | 4.1 | 4.5 | 6.8 | 6.0 | Bloomberg Global High Yield Corporate Index (hedged into GBP) |
| ZH GBP shares | 2 | 4.5 | 4.5 | 10.4 | 8.4 | Bloomberg Global High Yield Corporate Index (hedged into GBP) |
| DH SEK shares | 4 | 3.3 | 3.9 | -3.3 | -4.1 | Bloomberg Global High Yield Corporate Index (hedged into SEK) |
| EH SEK shares | 2 | 1.9 | 2.3 | | | Bloomberg Global High Yield Corporate Index (hedged into SEK) |
| FH USD shares | | 4.6 | 5.1 | 1.6 | 2.5 | Bloomberg Global High Yield Corporate Index (hedged into USD) |
| IEH USD shares | 1,2 | 4.7 | 5.1 | 7.8 | 6.8 | Bloomberg Global High Yield Corporate Index (hedged into USD) |
| IH USD shares | 2 | 4.7 | 5.1 | 7.8 | 6.8 | Bloomberg Global High Yield Corporate Index (hedged into USD) |
| RobecoSAM Global Green Bonds | | | | | | |
| IH CHF shares | | -0.3 | 1.1 | -6.9 | -6.9 | Bloomberg MSCI Global Green Bond Index (hedged into CHF) |
| DH EUR shares | | 0.2 | 2.0 | -6.7 | -6.3 | Bloomberg MSCI Global Green Bond Index (hedged into EUR) |
| FH EUR shares | | 0.4 | 2.0 | -6.4 | -6.3 | Bloomberg MSCI Global Green Bond Index (hedged into EUR) |
| IH EUR shares | | 0.5 | 2.0 | -6.4 | -6.3 | Bloomberg MSCI Global Green Bond Index (hedged into EUR) |
| ZH EUR shares | 4 | 0.7 | 2.0 | -10.6 | -10.8 | Bloomberg MSCI Global Green Bond Index (hedged into EUR) |
| ZH GBP shares | 2 | 1.5 | 2.7 | 3.5 | 3.9 | Bloomberg MSCI Global Green Bond Index (hedged into GBP) |
| IH NOK shares | 4 | 0.9 | 2.3 | -9.6 | -9.5 | Bloomberg MSCI Global Green Bond Index (hedged into NOK) |

Report of the Board of Directors (continued)

Global Bond sub-fund (continued)

| 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 | | 1.6 | 3.3 | -5.2 | -4.8 | Bloomberg MSCI Global Green Bond Index (hedged into USD) |
| IH USD shares | 4 | 1.8 | 3.3 | -0.4 | 0.2 | Bloomberg MSCI Global Green Bond Index (hedged into USD) |
| RobecoSAM Climate Global Credits | | | | | | |
| DH EUR shares | 4 | 1.6 | 1.6 | -7.9 | -6.7 | Solactive Paris Aligned Global Corporate Index (hedged into EUR) |
| FH EUR shares | 4 | 1.8 | 1.6 | -7.5 | -6.7 | Solactive Paris Aligned Global Corporate Index (hedged into EUR) |
| IH EUR shares | 4 | 1.9 | 1.6 | -7.5 | -6.7 | Solactive Paris Aligned Global Corporate Index (hedged into EUR) |
| ZH EUR shares | 3,4 | 3.4 | 3.1 | -8.7 | -7.9 | Solactive Paris Aligned Global Corporate Index (hedged into EUR) |
| IH GBP shares | 4 | 2.6 | 2.4 | -6.5 | -5.7 | Solactive Paris Aligned Global Corporate Index (hedged into GBP) |
| ZH GBP shares | 2 | 2.9 | 2.4 | 7.4 | 6.3 | Solactive Paris Aligned Global Corporate Index (hedged into GBP) |
| IBH JPY shares | 1,4 | 0.4 | 0.0 | -11.1 | -10.5 | Solactive Paris Aligned Global Corporate Index (hedged into JPY) |
| DH USD shares | 4 | 3.0 | 3.0 | -6.0 | -4.9 | Solactive Paris Aligned Global Corporate Index (hedged into USD) |
| FH USD shares | 4 | 3.2 | 3.0 | -5.7 | -4.9 | Solactive Paris Aligned Global Corporate Index (hedged into USD) |
| IH USD shares | 4 | 3.2 | 3.0 | -5.6 | -4.9 | Solactive Paris Aligned Global Corporate Index (hedged into USD) |
| RobecoSAM Climate Global Bonds | | | | | | |
| DH EUR shares | 4 | -1.0 | 1.6 | -7.9 | -5.7 | Solactive Paris Aware Global Aggregate Index (hedged into EUR) |
| FH EUR shares | 4 | -1.1 | 1.6 | -7.6 | -5.7 | Solactive Paris Aware Global Aggregate Index (hedged into EUR) |
| IH EUR shares | 4 | -0.8 | 1.6 | -7.5 | -5.7 | Solactive Paris Aware Global Aggregate Index (hedged into EUR) |
| ZH EUR shares | 4 | -0.5 | 1.6 | -9.2 | -7.4 | Solactive Paris Aware Global Aggregate Index (hedged into EUR) |
| IH GBP shares | 4 | -0.1 | 2.4 | -6.5 | -4.7 | Solactive Paris Aware Global Aggregate Index (hedged into GBP) |
| DH USD shares | 4 | 0.2 | 2.9 | -6.3 | -4.0 | Solactive Paris Aware Global Aggregate Index (hedged into USD) |
| FH USD shares | 4 | 0.5 | 2.9 | -5.9 | -4.0 | Solactive Paris Aware Global Aggregate Index (hedged into USD) |
| IH USD shares | 4 | 0.4 | 2.9 | -5.9 | -4.0 | Solactive Paris Aware Global Aggregate Index (hedged into USD) |
| RobecoSAM QI Global SDG & Climate Multi-Factor Credits | | | | | | |
| DH EUR shares | 4 | 0.7 | 1.6 | -4.9 | -3.1 | Solactive Paris Aligned Global Corporate Index (hedged into EUR) |
| FH EUR shares | 4 | 0.9 | 1.6 | -4.6 | -3.1 | Solactive Paris Aligned Global Corporate Index (hedged into EUR) |
| IH EUR shares | 4 | 0.9 | 1.6 | -4.5 | -3.1 | Solactive Paris Aligned Global Corporate Index (hedged into EUR) |
| ZH EUR shares | 2,3 | 2.9 | 3.1 | 1.8 | 2.3 | Solactive Paris Aligned Global Corporate Index (hedged into EUR) |
| IH GBP shares | 4 | 1.7 | 2.4 | -3.1 | -1.8 | Solactive Paris Aligned Global Corporate Index (hedged into GBP) |

Report of the Board of Directors (continued)

Global Bond sub-fund (continued)

| 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 |
| ZH GBP shares | 4 | 1.9 | 2.4 | -2.7 | -1.8 | Solactive Paris Aligned Global Corporate Index (hedged into GBP) |
| DH USD shares | 4 | 2.1 | 3.0 | -1.8 | -0.2 | Solactive Paris Aligned Global Corporate Index (hedged into USD) |
| FH USD shares | 4 | 2.2 | 3.0 | -1.5 | -0.2 | Solactive Paris Aligned Global Corporate Index (hedged into USD) |
| IH USD shares | 4 | 2.3 | 3.0 | -1.4 | -0.2 | Solactive Paris Aligned Global Corporate Index (hedged into USD) |
| Robeco Sustainable Emerging Credits | | | | | | |
| IH CHF shares | 2 | 1.3 | 1.5 | 6.3 | 6.5 | JPM Corporate EMBI Broad Diversified Index (hedged into CHF) |
| FH EUR shares | | 2.1 | 2.4 | -1.8 | -2.3 | JPM Corporate EMBI Broad Diversified Index (hedged into EUR) |
| ZH EUR shares | 2 | 2.5 | 2.4 | 4.6 | 4.2 | JPM Corporate EMBI Broad Diversified Index (hedged into EUR) |
| D USD shares | | 3.1 | 3.6 | -0.6 | -0.5 | JPM Corporate EMBI Broad Diversified Index (hedged into USD) |
| D3 USD shares | 1,2 | 1.8 | 2.3 | | | JPM Corporate EMBI Broad Diversified Index (hedged into USD) |
| I USD shares | 2 | 3.4 | 3.6 | 9.8 | 10.0 | JPM Corporate EMBI Broad Diversified Index (hedged into USD) |
| IBX USD shares | 1,2 | 2.1 | 2.3 | | | JPM Corporate EMBI Broad Diversified Index (hedged into USD) |
| M USD shares | 2 | 1.7 | 2.3 | | | JPM Corporate EMBI Broad Diversified Index (hedged into USD) |
| M3 USD shares | 1,2 | 1.4 | 2.3 | | | JPM Corporate EMBI Broad Diversified Index (hedged into USD) |
| Z USD shares | | 3.8 | 3.6 | 0.8 | -0.5 | JPM Corporate EMBI Broad Diversified Index (hedged into USD) |

¹ Assuming reinvestment of the distributed dividend. See Notes on page 140.

² Share class activated in reporting period. See table on page 6.

³ Share class deactivated in reporting period. See table on page 6.

⁴ 3 year performance since inception/until deactivation.

Report of the Board of Directors (continued)

Global Bond sub-fund (continued)

Performance analysis

Robeco High Yield Bonds

Over the reporting period, Robeco High Yield Bonds generated a return of 3.4% (gross of fees hedged into EUR), against a return of 4.2% for its reference index, the Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR).

Central banks in Europe and the US continued to tighten monetary policy in their fight against inflation. With economic data generally surprising to the upside the tone of central banks remained firmly hawkish. The negative sentiment on rates markets, short-end government bond yields in the US and Germany moved up around 50bps, did not spill over to high yield. Recession fears abated and this helped propel high yield markets higher. Some lower rated credits that had underperformed strongly in 2022 recovered in the reporting period. The cautious positioning of the sub-fund resulted in some underperformance of the sub-fund versus its benchmark. Its long position in the financial sector negatively contributed to the performance in March as problems in US regional banks occurred, but the sector recovered nicely in the second quarter. 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 2.5% (gross of fees hedged into EUR), against a return of 1.8% for its reference index, the Bloomberg Global Aggregate Corporates (hedged into EUR).

The total return of the portfolio was for the largest part driven by the underlying government bond yield movement. Government bond yields moved higher in Europe while yields on longer dated US Treasuries remained stable. European spreads remained relatively stable while US spreads moved lower in the first six months. The sub-fund's top-down positioning added to performance as the sub-fund started the year with a beta above 1, taking profits in February. The sub-fund added risk again in March after the widening caused by the defaults of three US regional banks and Credit Suisse in Europe. Issuer selection had a positive contribution to performance, with key contributors being Carnival Cruises, Cellnex and ZF Friedrichshafen. ESG factors are taken into account when assessing the fundamental credit quality of individual issuers.

Robeco QI Dynamic High Yield

Over the reporting period, Robeco QI Dynamic High Yield generated a return of 6.5% (gross of fees hedged into EUR), against a return of 3.7% for its reference index, the Bloomberg Global High Yield Corporate (hedged into EUR).

The sub-fund provides liquid exposure to high yield through credit default swap (CDS) and 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 150% when the model is positive and vice versa reduced to 50% when negative. The sub-fund held an overweight position during the first half of 2023, briefly interrupted by short lived neutral positions in March and May. The overweight credit beta positions contributed positively to the performance. The overweight in Europe and underweight in the US also made a positive contribution over the period, as well as the new duration overlay that was introduced in February 2023. The 2.8% outperformance is explained by a positive contribution of 1.3% from the model-based active positions and a 1.5% contribution from CDS indices outperforming high yield bonds. In the long run structural return differences between CDS indices and bonds are not expected. Given the type of instruments used to implement the investment strategy, ESG integration does not play a role in the investment strategy.

Robeco QI Global Multi-Factor Credits

Over the reporting period, Robeco QI Global Multi-Factor Credits generated a return of 1.8% (gross of fees hedged into EUR), exactly equal to the return of its index, the Bloomberg Global Aggregate Corporates index (hedged into EUR).

Issue(r) selection delivered a positive contribution and beta allocation also contributed slightly positively. The value factor delivered the largest positive contribution, followed by a much smaller positive contribution from size. The largest detractor was the low-risk/quality factor, driven by both the underweight in longer-dated bonds and the defensive company selection. The momentum factor also negatively contributed and so did duration hedging inaccuracies at the long end of the due to curve flattening. Sector allocation delivered a positive contribution, mainly due to the overweights in the technology and consumer cyclical sectors; the off-benchmark position in agencies contributed negative. Currency allocation slightly contributed negative, primarily due to the overweight in EUR bonds. Country allocation delivered a small positive contribution, with the largest positive contributions from the overweights in Switzerland and Luxembourg. The allocation to subordination groups contributed slightly positively, mostly due to the overweight in senior corporates. Rating allocation contributed somewhat negative, primarily due to the underweight in BAAs. The portfolio construction ensured that the portfolio's Sustainalytics ESG Risk Rating is better than the benchmark, that the carbon footprint is lower than the benchmark and also that the water consumption and waste disposal footprints are lower than the benchmark.

Robeco QI Global Multi-Factor Bonds

Over the reporting period, Robeco QI Global Multi-Factor Bonds generated a return of 2.3% (gross of fees hedged into EUR), against a return of 1.7% for its reference index, the Bloomberg Global Aggregate Index (hedged into EUR).

Report of the Board of Directors (continued)

Global Bond sub-fund (continued)

Performance analysis (continued)

Robeco QI Global Multi-Factor Bonds (continued)

The systematic duration overlay contributed most to the performance, mainly with duration underweights in the US and Germany and overweights in Japan. The factor-based credit selection contributed positively as well, mainly thanks to the value factor. The factor-based government bond selection contributed positively mainly by selecting bonds from the right maturities. 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 in 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 1.4% (gross of fees hedged into EUR), against a return of 0.9% for its reference index, the Bloomberg Global Aggregate Corporate 1-5 yr (hedged into EUR).

Beta positioning of the sub-fund has been the largest driver of outperformance. After a credit rally in January and February the long beta position was reduced to just above 1. After the spread-widening in March the beta was increased to benefit from higher spreads. Issuer selection also had a positive contribution with positions in Syngenta and Banco Comercial Portugues contributing positively, while positions in Barclays and ABN AMRO contributed negatively. In March a long duration position was implemented which had a positive contribution. ESG factors are taken into account when assessing the fundamental credit quality of individual issuers. The sub-fund also invests in green bonds, the exposure in the portfolio at reporting date was circa 8%.

Robeco Corporate Hybrid Bonds

Over the reporting period, Robeco Corporate Hybrid Bonds generated a return of 2.5% (gross of fees in EUR), against a return of 2.6% for its index, the Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into EUR). The total return was driven by a decrease in credit spreads, while the underlying treasury yield curves inverted further.

The sub-fund underperformed its index, mainly driven by a negative result from issuer-selection while beta positioning made a modest positive contribution. The sub-fund's beta position was above neutral during most of the reporting period. However, the beta was slightly defensive at the start of the period when spreads rallied significantly. Issuer selection made a negative contribution to the sub-fund's performance. Several overweight positions in issuers from the energy and utility sectors were a drag on performance. With the exception of a few core holdings, most of these issuers underperformed the corporate hybrid market. Despite some large gains on senior debt holdings which outperformed the market, the net result on issuer selection was negative. ESG factors are taken into account when assessing the fundamental credit quality of individual issuers.

Robeco QI Global Multi-Factor High Yield

Over the reporting period, Robeco QI Global Multi-Factor High Yield generated a return of 4.1% (gross of fees hedged into EUR) compared to 4.0% for its index, the Bloomberg Global High Yield Corporates ex Financials index (hedged into EUR).

Issue(r) selection strongly contributed negative. The value factor delivered the largest positive contribution, followed by a much smaller positive contribution from the size factor. The largest detractor was the low-risk/quality factor. The momentum factor also negatively contributed. Sector allocation delivered a small positive contribution, mainly due to the underweights in the communications and utility other sectors. Currency allocation delivered a positive contribution, due to the underweight in USD bonds and the overweight in EUR bonds. Issuer country allocation delivered a large positive contribution, primarily due to the underweight in emerging market issuers and the overweights in the United Kingdom and Ireland. The allocation to subordination groups made a large negative contribution, primarily due to the overweight in corporate hybrids. Rating allocation delivered a positive contribution, due to the underweight in CAAs and CAs, while the underweight in Bs contributed negative. Beta allocation delivered a large positive contribution: the beta position of the bond portfolio delivered a strong negative contribution, while the CDS index beta hedge delivered a larger positive contribution. Duration hedging inaccuracies on the long end of the curve negatively contributed due to curve flattening. The portfolio construction ensured that the portfolio's Sustainalytics ESG Risk Rating is better than the benchmark, that the carbon footprint is lower than the benchmark and also that the water consumption and waste disposal footprints are lower than the benchmark.

RobecoSAM SDG Credit Income

Over the reporting period, RobecoSAM SDG Credit Income generated a return of 2.9% (gross of fees hedged into USD). The sub-fund is managed on a total return basis and not versus an index.

There was a positive contribution from spread returns. After the widening in spreads in March the sub-fund increased its credit exposure, mainly via adding CoCo positions. Positions in Caixabank, Banco Comercial Portugues and IHO Verwaltungs GmbH were the strongest contributors to the sub-fund's credit return. The sub-fund maintained a duration position of 5 years during the first half of 2023. The duration position had a negative impact on total return as underlying government bond yields increased. The sub-fund focusses on issuers that are contributing positively to the UN Sustainable Development Goals. That means that companies that contribute negatively to one or more SDGs, like brewing companies or oil companies are excluded from the portfolio. All portfolio companies have good governance practices.

Report of the Board of Directors (continued)

Global Bond sub-fund (continued)

Performance analysis (continued)

RobecoSAM Global SDG Credits

Over the reporting period, RobecoSAM Global SDG Credits generated a return of 2.2% (gross of fees hedged into EUR), against a return of 1.8% for its reference index, the Bloomberg Global Aggregate Corporates Index (hedged into EUR).

The total return of the portfolio was for the largest part driven by the underlying government bond yield movement. Government bond yields moved higher in Europe while remaining stable in the US. European corporate credit spreads remained relatively stable while US spreads moved lower in the first 6 months. Volatility during the first half of 2023 was substantial. The sub-fund's top-down positioning added to performance as the sub-fund started the year with a beta above 1, taking profits in February. The sub-fund added risk again in March after the widening caused by the defaults of three US regional banks and the Credit Suisse turmoil in Europe. Issuer selection had a positive contribution to performance with key contributors being ZF Friedrichshafen, Cellnex and Tennet. Positions in for example in emerging markets such as TSMC, Orbia and SK Hynix added to performance. In the investment process, the sub-fund focusses on issuers that are contributing positively to the UN Sustainable Development Goals. That means that companies that contribute negatively to one or more SDG's, from for example the energy, alcohol, and unhealthy food sectors, are excluded from the portfolio.

RobecoSAM SDG High Yield Bonds

Over the reporting period, RobecoSAM SDG High Yield Bonds generated a return of 3.6% (gross of fees hedged into EUR), against a return of 3.7% for its reference index, the Bloomberg Global High Yield Corporate Index (hedged into EUR).

Central banks in Europe and the US continued to tighten monetary policy in their fight against inflation. With economic data generally surprising to the upside the tone of central banks remained firmly hawkish. The negative sentiment on rates markets, short-end government bond yields in the US and Germany moved up around 50bps, did not spill over to high yield. Recession fears abated and this helped propel high yield markets higher. Some lower rated credits that had underperformed strongly in 2022 recovered in the reporting period. The long position in the financial sector negatively contributed to the performance in March as problems in US regional banks occurred, but the sector recovered nicely in the second quarter. The sub-fund benefited from not being invested in some underperforming issuers from the real estate sector. With respect to sustainable investing in the investment process, the sub-fund focusses on issuers that are contributing positively to the UN Sustainable Development Goals. That means that companies that contribute negatively to one or more SDGs, like tobacco companies, certain mining companies and coal powered utilities, are excluded from the portfolio.

RobecoSAM Global Green Bonds

Over the reporting period, RobecoSAM Global Green Bonds generated a return of 0.7% (gross of fees hedged into EUR), against a return of 2.0% for its reference index, the Bloomberg MSCI Global Green Bond Index (hedged into EUR).

Duration and yield curve positioning subtracted from relative performance as the sub-fund was positioned for lower yields and steeper curves. These positions benefitted returns substantially in March as front-end rates rallied and curves steepened when several US local banks collapsed and, in Europe, Credit Suisse had to be taken over by UBS. Nonetheless these positions subtracted considerably when banking issues ebbed, and short-dated yields rose sharply, and curves inverted again. The curve inversion is now at extremes. Inverted curves over time always normalize as the impact of tighter monetary policy manifests. Credit issuer selection and overweight beta policy made a positive return contribution. Top-down positioning added to performance of the sub-fund. During the first two months of the year exposure to subordinated financials was reduced, benefitting from the market rally. The exposure was increased again after spreads had widened significantly during the banking stress. The beta was again reduced throughout the second quarter of the year as spreads had tightened back again. Issuer selection made a positive contribution; the overweight banking, consumer cyclicals, electric utilities and technology positions all contributed positively. Notably, senior, and subordinated banking credits added to the performance.

RobecoSAM Climate Global Credits

Over the reporting period, RobecoSAM Climate Global Credits generated a return of 2.9% (gross of fees in GBP), compared to 2.4% for its index the Solactive Paris Aligned Global Corporate Index.

The total return was driven by a modest decrease in credit spreads, while underlying treasury yield curves inverted further. The sub-fund outperformed its index, as a positive contribution from beta positioning was enhanced by a modest positive result on issuer selection. The sub-fund's beta position was above neutral at the start of the year, and credit markets subsequently outperformed government bonds. The offensive beta position was increased further as spreads widened. This position paid off towards the end of the period as spreads tightened. Issuer selection made a small positive contribution to the portfolio's performance. The largest contributions came from overweights in non-financial corporates, while several overweights in the banking sector underperformed. ESG factors are taken into account when assessing the fundamental credit quality of individual issuers. The average carbon intensity of the sub-fund was below that of its Paris Aligned benchmark throughout the period. The sub-fund also invests in green, social, and sustainable bonds, with exposure around 16% at period-end.

RobecoSAM Climate Global Bonds

Over the reporting period, RobecoSAM Climate Global Bonds generated a return of -0.6% (gross of fees hedged into EUR), against a return of 1.6% for its reference index, the Solactive Paris Aware Global Corporate Index (hedged into EUR).

Report of the Board of Directors (continued)

Global Bond sub-fund (continued)

Performance analysis (continued)

RobecoSAM Climate Global Bonds (continued)

Main drivers of the underperformance were the underweight credit and emerging debt positions, duration policy, curve and FX positioning. Central banks continue to tighten policy beyond expectations as inflation proves to be stickier than expected. Indeed, interest rates increased further in tandem with credit spreads as higher interest rates led to a number of financial accidents in the banking sector. Overall volatility remained high during the reporting period. 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 performing 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 15% at period-end.

RobecoSAM QI Global SDG & Climate Multi-Factor Credits

Over the reporting period, RobecoSAM QI Global SDG & Climate Multi-Factor Credits generated a return of 1.4% (gross of fee, hedged in EUR) against a return of 1.6% for its reference index the Solactive Paris Aligned Global Corporate Index (hedged into EUR).

Issue(r) selection delivered a strong positive contribution. Beta allocation contributed negatively and so did duration hedging inaccuracies on the long end of the curve. SDG score allocation also detracted strongly, driven by the underweights in names with negative SDG scores. The value factor delivered the largest positive contribution, followed by a much smaller positive contribution from size. The largest detractor was the low-risk/quality factor, driven by both the defensive company selection and the underweight in longer-dated bonds. The momentum factor also detracted. Sector allocation delivered a large positive contribution, mainly due to the overweight in the technology sector and the underweight in the REITs sector. Currency allocation delivered a small positive contribution, mostly due to the overweight in AUD bonds; the underweight in EUR bonds detracted somewhat. Country allocation contributed negatively, especially due to the underweights in Switzerland and Belgium and the overweight in the United States. The allocation to subordination groups made a large positive contribution, primarily due to the overweight in senior corporates. Rating allocation negatively contributed, in particular due to the off-benchmark BBs, including a name downgraded to B. The portfolio construction ensures that the portfolio's Sustainability ESG Risk Rating, carbon footprint, water consumption footprint and waste disposal footprint are all lower than those of its index, the Solactive Paris Aligned Global Corporate Index.

Robeco Sustainable Emerging Credits

Over the reporting period, Robeco Sustainable Emerging Credits generated a return of 3.8% (gross of fees in USD), against a return of 3.6% for its reference index, the JPM Corporate EMBI Broad Diversified Index (in USD).

The total return of the portfolio was by driven by the movement of underlying government bond yields and lower spreads. Longer dated government bond yields remained stable in the US, despite plenty of volatility, while shorter dated yields increased. Spreads on emerging market corporates moved lower during the first six months of the year despite a considerable widening in March. The sub-fund's top-down positioning added to performance as the sub-fund started the year with a beta above 1, taking profits in February. Most positions in Chinese real estate bonds were sold after they recovered strongly. The sub-fund added risk again in March after the widening caused by the defaults of three US regional banks and the Credit Suisse turmoil in Europe. Issuer selection had a positive contribution to performance with key contributors being Lenovo, Greenko and HSBC. In the investment process, the sub-fund focusses on issuers that are contributing to or transitioning towards the UN Sustainable Development Goals. The sub-fund does not invest in issuers that have and SDG score of -2 or lower.

Report of the Board of Directors (continued)

Regional Bond sub-funds

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 | 1.9 | | -6.3 | | N/A |
| 2E EUR shares | 1 | 1.8 | | -6.5 | | N/A |
| 2F EUR shares | | 1.9 | | -6.3 | | N/A |
| 2I EUR shares | | 1.9 | | -6.2 | | N/A |
| C EUR shares | 1 | 1.9 | 2.5 | -6.3 | -6.0 | Bloomberg Euro Aggregate: Treasury (in EUR) |
| D EUR shares | | 1.8 | 2.5 | -6.5 | -6.0 | Bloomberg Euro Aggregate: Treasury (in EUR) |
| E EUR shares | 1 | 1.8 | 2.5 | -6.5 | -6.0 | Bloomberg Euro Aggregate: Treasury (in EUR) |
| F EUR shares | | 1.9 | 2.5 | -6.3 | -6.0 | Bloomberg Euro Aggregate: Treasury (in EUR) |
| G EUR shares | 1 | 1.9 | 2.5 | -6.3 | -6.0 | Bloomberg Euro Aggregate: Treasury (in EUR) |
| I EUR shares | | 1.9 | 2.5 | -6.2 | -6.0 | Bloomberg Euro Aggregate: Treasury (in EUR) |
| IHI EUR shares | | 1.9 | | -6.3 | | N/A |
| Z EUR shares | | 2.1 | 2.5 | -5.9 | -6.0 | Bloomberg Euro Aggregate: Treasury (in EUR) |
| IH USD shares | | 3.3 | 3.8 | -4.8 | -4.5 | Bloomberg Euro Aggregate: Treasury (hedged into USD) |
| Robeco Euro Credit Bonds | | | | | | |
| DH CHF shares | | 1.6 | 1.3 | -3.8 | -3.7 | Bloomberg Euro Aggregate: Corporates (hedged into CHF) |
| C EUR shares | 1 | 2.5 | 2.2 | -3.0 | -3.1 | Bloomberg Euro Aggregate: Corporates (in EUR) |
| D EUR shares | | 2.4 | 2.2 | -3.3 | -3.1 | Bloomberg Euro Aggregate: Corporates (in EUR) |
| F EUR shares | | 2.5 | 2.2 | -3.0 | -3.1 | Bloomberg Euro Aggregate: Corporates (in EUR) |
| I EUR shares | | 2.6 | 2.2 | -2.9 | -3.1 | Bloomberg Euro Aggregate: Corporates (in EUR) |
| M2 EUR shares | | 1.9 | 2.2 | -4.1 | -3.1 | Bloomberg Euro Aggregate: Corporates (in EUR) |
| Z EUR shares | | 2.8 | 2.2 | -2.5 | -3.1 | Bloomberg Euro Aggregate: Corporates (in EUR) |
| Robeco All Strategy Euro Bonds | | | | | | |
| B EUR shares | 1 | 0.3 | 2.3 | -6.6 | -5.4 | Bloomberg Euro Aggregate (in EUR) |
| C EUR shares | 1 | 0.5 | 2.3 | -6.3 | -5.4 | Bloomberg Euro Aggregate (in EUR) |
| D EUR shares | | 0.3 | 2.3 | -6.6 | -5.4 | Bloomberg Euro Aggregate (in EUR) |
| F EUR shares | | 0.5 | 2.3 | -6.3 | -5.4 | Bloomberg Euro Aggregate (in EUR) |
| I EUR shares | | 0.5 | 2.3 | -6.2 | -5.4 | Bloomberg Euro Aggregate (in EUR) |
| Robeco European High Yield Bonds | | | | | | |
| DH CHF shares | | 3.1 | 3.8 | 0.0 | 1.2 | Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Cap (hedged into CHF) |
| FH CHF shares | | 3.4 | 3.8 | 0.6 | 1.2 | Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Cap (hedged into CHF) |
| OIH EUR shares | | 4.3 | 4.8 | 1.1 | 1.7 | Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Cap (hedged into EUR) |
| DH EUR shares | | 3.9 | 4.8 | 0.5 | 1.7 | Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Cap (hedged into EUR) |
| EH EUR shares | 1 | 3.9 | 4.8 | 0.5 | 1.7 | Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Cap (hedged into EUR) |
| FH EUR shares | | 4.2 | 4.8 | 1.0 | 1.7 | Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Cap (hedged into EUR) |
| IH EUR shares | | 4.3 | 4.8 | 1.1 | 1.7 | Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Cap (hedged into EUR) |

Report of the Board of Directors (continued)

Regional Bond sub-funds (continued)

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 |
|--|-------|---|--|--|---|--|
| ZH EUR shares | 2 | 0.7 | 0.4 | | | Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Cap (hedged into EUR) |
| DH USD shares | | 5.2 | 6.0 | 2.4 | 3.5 | Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Cap (hedged into USD) |
| MBXH USD shares | 1 | 5.0 | 6.0 | 1.8 | 3.5 | Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Cap (hedged into USD) |
| Robeco Sustainable Asian Bonds | | | | | | |
| DH EUR shares | 4 | 2.2 | 1.7 | -2.9 | -1.8 | JPM Asia Credit (hedged into EUR) |
| FH EUR shares | 4 | 2.5 | 1.7 | -2.4 | -1.8 | JPM Asia Credit (hedged into EUR) |
| IH EUR shares | 4 | 2.5 | 1.7 | -2.4 | -1.8 | JPM Asia Credit (hedged into EUR) |
| BX USD shares | 1,4 | 3.6 | 2.9 | -0.0 | 1.0 | JPM Asia Credit (in USD) |
| D USD shares | 4 | 3.6 | 2.9 | -0.0 | 1.0 | JPM Asia Credit (in USD) |
| F USD shares | 4 | 3.8 | 2.9 | 0.5 | 1.0 | JPM Asia Credit (in USD) |
| I USD shares | 4 | 3.9 | 2.9 | 0.5 | 1.0 | JPM Asia Credit (in USD) |
| RobecoSAM Euro SDG Credits | | | | | | |
| IEH CHF shares | 1 | 1.6 | 1.3 | -3.8 | -3.7 | Bloomberg Euro Aggregate: Corporates (hedged into CHF) |
| IH CHF shares | | 1.6 | 1.3 | -3.8 | -3.7 | Bloomberg Euro Aggregate: Corporates (hedged into CHF) |
| OE EUR shares | 1 | 2.2 | 2.2 | -3.7 | -3.1 | Bloomberg Euro Aggregate: Corporates (in EUR) |
| B EUR shares | 1 | 2.2 | 2.2 | -3.7 | -3.1 | Bloomberg Euro Aggregate: Corporates (in EUR) |
| C EUR shares | 1 | 2.4 | 2.2 | -3.4 | -3.1 | Bloomberg Euro Aggregate: Corporates (in EUR) |
| D EUR shares | | 2.2 | 2.2 | -3.7 | -3.1 | Bloomberg Euro Aggregate: Corporates (in EUR) |
| F EUR shares | | 2.4 | 2.2 | -3.4 | -3.1 | Bloomberg Euro Aggregate: Corporates (in EUR) |
| I EUR shares | | 2.4 | 2.2 | -3.3 | -3.1 | Bloomberg Euro Aggregate: Corporates (in EUR) |
| IE EUR shares | 1 | 2.4 | 2.2 | -3.3 | -3.1 | Bloomberg Euro Aggregate: Corporates (in EUR) |
| IH GBP shares | | 3.2 | 2.9 | -2.4 | -2.2 | Bloomberg Euro Aggregate: Corporates (hedged into GBP) |
| IH USD shares | 4 | 3.7 | 3.4 | -3.4 | -3.3 | Bloomberg Euro Aggregate: Corporates (hedged into USD) |
| Robeco Financial Institutions Bonds | | | | | | |
| IH CHF shares | | 1.7 | 1.5 | -1.9 | -2.8 | Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (hedged into CHF) |
| OD EUR shares | | 2.3 | 2.4 | -2.0 | -2.3 | Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (in EUR) |
| OF EUR shares | | 2.5 | 2.4 | -1.6 | -2.3 | Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (in EUR) |
| OI EUR shares | | 2.5 | 2.4 | -1.5 | -2.3 | Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (in EUR) |
| B EUR shares | 1 | 2.3 | 2.4 | -2.0 | -2.3 | Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (in EUR) |
| C EUR shares | 1 | 2.5 | 2.4 | -1.6 | -2.3 | Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (in EUR) |
| D EUR shares | | 2.3 | 2.4 | -2.0 | -2.3 | Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (in EUR) |

Report of the Board of Directors (continued)

Regional Bond sub-funds (continued)

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 | | 2.5 | 2.4 | -1.6 | -2.3 | Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (hedged into EUR) |
| I EUR shares | | 2.5 | 2.4 | -1.5 | -2.3 | Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (in EUR) |
| IB EUR shares | 1 | 2.5 | 2.4 | -1.5 | -2.3 | Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (hedged into EUR) |
| M2 EUR shares | | 1.8 | 2.4 | -2.9 | -2.3 | Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (in EUR) |
| M3 EUR shares | 1 | 1.8 | 2.4 | -2.9 | -2.3 | Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (in EUR) |
| Z2 EUR shares | | 2.8 | 2.4 | -1.0 | -2.3 | Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (hedged into EUR) |
| IH GBP shares | | 3.3 | 3.1 | -0.6 | -1.4 | Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (hedged into GBP) |
| IH JPY shares | | 0.9 | 0.8 | -2.0 | -2.8 | Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (hedged into JPY) |
| BH SGD shares | 1 | 2.8 | 3.0 | -0.6 | -0.9 | Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (hedged into SGD) |
| BH USD shares | 1 | 3.5 | 3.6 | -0.2 | -0.6 | Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (hedged into USD) |
| CH USD shares | 1 | 3.7 | 3.6 | 0.2 | -0.6 | Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (hedged into USD) |
| D2H USD shares | | 3.2 | 3.6 | -1.0 | -0.6 | Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (hedged into USD) |
| D3H USD shares | 1 | 3.1 | 3.6 | -1.0 | -0.6 | Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (hedged into USD) |
| DH USD shares | | 3.5 | 3.6 | -0.2 | -0.6 | Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (hedged into USD) |
| FH USD shares | | 3.7 | 3.6 | 0.1 | -0.6 | Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (hedged into USD) |
| IBH USD shares | 1 | 3.8 | 3.6 | 0.2 | -0.6 | Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (hedged into USD) |
| IH USD shares | | 3.8 | 3.6 | 0.2 | -0.6 | Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (hedged into USD) |
| M2H USD shares | | 3.0 | 3.6 | -1.2 | -0.6 | Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (hedged into USD) |
| M3H USD shares | 1 | 3.0 | 3.6 | -1.2 | -0.6 | Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (hedged into USD) |
| MH USD shares | | 3.4 | 3.6 | -0.5 | -0.6 | Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (hedged into USD) |
| Robeco Investment Grade Corporate Bonds | | | | | | |
| OI EUR shares | | 2.3 | | -3.1 | | N/A |
| B EUR shares | 1 | 2.1 | 2.3 | -3.5 | -3.2 | Bloomberg Euro Aggregate: Corporates ex Financials 2% Issuer Cap (in EUR) |
| C EUR shares | 1 | 2.3 | 2.3 | -3.2 | -3.2 | Bloomberg Euro Aggregate: Corporates ex Financials 2% Issuer Cap (in EUR) |
| D EUR shares | | 2.1 | 2.3 | -3.5 | -3.2 | Bloomberg Euro Aggregate: Corporates ex Financials 2% Issuer Cap (in EUR) |
| F EUR shares | | 2.3 | 2.3 | -3.2 | -3.2 | Bloomberg Euro Aggregate: Corporates ex Financials 2% Issuer Cap (in EUR) |
| I EUR shares | | 2.3 | 2.3 | -3.1 | -3.2 | Bloomberg Euro Aggregate: Corporates ex financials 2% Issuer Cap (in EUR) |
| IE EUR shares | 1 | 2.3 | 2.3 | -3.1 | -3.2 | Bloomberg Euro Aggregate: Corporates ex financials 2% Issuer Cap (in EUR) |

Report of the Board of Directors (continued)

Regional Bond sub-funds (continued)

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 |
|---------------------------------|-------|---|--|--|---|---|
| RobecoSAM US Green Bonds | | | | | | |
| DH EUR shares | 4 | -0.5 | 1.0 | -9.3 | -8.2 | Bloomberg MSCI USD Green Bond Index (hedged into EUR) |
| FH EUR shares | 4 | -0.3 | 1.0 | -8.9 | -8.2 | Bloomberg MSCI USD Green Bond Index (hedged into EUR) |
| IH EUR shares | 4 | -0.3 | 1.0 | -8.9 | -8.2 | Bloomberg MSCI USD Green Bond Index (hedged into EUR) |
| KH EUR shares | 3,4 | 2.8 | 2.8 | -0.4 | -0.2 | Bloomberg MSCI USD Green Bond Index (hedged into EUR) |
| SEH EUR shares | 1,4 | -0.3 | 1.0 | -3.4 | -1.9 | Bloomberg MSCI USD Green Bond Index (hedged into EUR) |
| SH EUR shares | 4 | -0.3 | 1.0 | -8.9 | -8.2 | Bloomberg MSCI USD Green Bond Index (hedged into EUR) |
| SEH GBP shares | 1,4 | 0.6 | 1.8 | -8.8 | -7.8 | Bloomberg MSCI USD Green Bond Index (hedged into GBP) |
| SH GBP shares | 4 | 0.5 | 1.8 | -7.7 | -7.0 | Bloomberg MSCI USD Green Bond Index (hedged into GBP) |
| DH USD shares | 4 | 0.9 | 2.3 | -7.2 | -6.1 | Bloomberg MSCI USD Green Bond Index (in USD) |
| FH USD shares | 4 | 1.0 | 2.3 | -6.9 | -6.1 | Bloomberg MSCI USD Green Bond Index (in USD) |
| IH USD shares | 4 | 1.1 | 2.3 | -6.9 | -6.1 | Bloomberg MSCI USD Green Bond Index (in USD) |
| SH USD shares | 4 | 1.1 | 2.3 | -6.8 | -6.1 | Bloomberg MSCI USD Green Bond Index (in USD) |

¹ Assuming reinvestment of the distributed dividend. See Notes on page 140.

² Share class activated in reporting period. See table on page 6.

³ Share class deactivated in reporting period. See table on page 6.

⁴ 3 year performance since inception/until deactivation.

Performance analysis

Robeco Euro Government Bonds

Over the reporting period, Robeco Euro Government Bonds generated a return of 2.1% (gross of fees in EUR), against a return of 2.5% for its reference index, the Bloomberg Euro Aggregate: Treasury (in EUR).

Duration and yield curve positioning subtracted from relative performance as the sub-fund was positioned for lower yields and steeper curves. These positions benefitted returns substantially in March as front-end rates rallied and curves steepened when several US local banks collapsed and, in Europe, Credit Suisse had to be taken over by UBS. Nonetheless these positions subtracted considerably when banking issues ebbed. As inflation is only gradually declining while economic growth data has not weakened enough, short-dated yields rose sharply, and curves inverted. The curve inversion is now at multi-decade extremes. Inverted curves over time always normalize as the impact of tighter monetary policy manifests. ESG factors are considered when assessing the fundamental credit quality of individual issuers. The sub-fund participated in green bond issuance from both government and government-related issuers. As of the end of June around 27% 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 2.8% (gross of fees in EUR), against a return of 2.2% for its reference index, the Bloomberg Euro Aggregate: Corporates (in EUR).

Spread performance explained most of the positive index return, a small decline in underlying government bond yields contributed positively to the index return too. The sub-fund outperformed its index, mainly driven by the top-down beta positioning. The sub-fund started the year with a fairly cautious positioning, but following the spread widening in March the beta of the fund was increased to a larger overweight positioning. As spreads recovered from the March peaks, the overweight contributed positively. The contribution of issuer selection was neutral in the first half of 2023. ESG factors are taken into account when assessing the fundamental credit quality of individual issuers. The sub-fund also invests in subordinated green, social and sustainable bonds, the exposure in the portfolio is circa 11.2%.

Report of the Board of Directors (continued)

Regional Bond sub-funds (continued)

Performance analysis (continued)

Robeco All Strategy Euro Bonds

Over the reporting period, Robeco All Strategy Euro Bonds generated a return of 0.7% (gross of fees in EUR), against a return of 2.3% for its reference index, the Bloomberg Euro Aggregate index (in EUR).

Duration and yield curve positioning subtracted from relative performance as the sub-fund was positioned for lower yields and steeper curves. These positions benefitted returns substantially in March, as front-end rates rallied and curves steepened when several US local banks collapsed and in Europe, Credit Suisse had to be taken over by UBS. Nonetheless these positions subtracted again when banking issues ebbed. Short-dated yields rose particularly sharply and curves inverted even further as inflation was only gradually declining while economic growth data has not weakened enough. The curve inversion is now at extremes both in the US and in Europe. Inverted curves normalize over time as the impact of tighter monetary policy manifests. Credit allocation subtracted from performance, while credit issuer selection contributed. ESG factors are considered when assessing the fundamental credit quality of individual issuers. As of the end of June around 21% of the fund is invested in green, social and sustainable bonds.

Robeco European High Yield Bonds

Over the reporting period, Robeco European High Yield Bonds generated a return of 4.6% (gross of fees hedged into EUR), against a return of 4.8% for its reference index, the Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Cap (hedged into EUR).

Central banks in Europe and the US continued to tighten monetary policy in their fight against inflation. With economic data generally surprising to the upside the tone of central banks remained firmly hawkish. The negative sentiment on rates markets, short-end German government bond yields moved up around 50bps, did not spill over to high yield. Recession fears abated and this helped propel high yield markets higher. Its long position in the financial sector negatively contributed to the performance as problems in US regional banks put some pressure on the entire sector in March. The sub-fund benefited from being underweight in the communications sector.

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 Sustainable Asian Bonds

Over the reporting period, Robeco Sustainable Asian Bonds generated a return of 4.2% (gross of fees hedged into USD), against a return of 2.9% for its reference index, the JP Morgan Asia Credit Index (hedged into USD).

The sub-fund outperformed its index primarily through issuer selection in banking, communication, consumer cyclical and technology sectors due to the positive momentum from China's reopening story in January. The sub-fund's underweight to sovereign and local authorities negatively contributed to the performance. The sub-fund overweight in India and South Korea positively contributed to the performance. India is benefiting from a positive macro headwind whilst South Korea issued several green and sustainable bonds that have been well received in the market. The sub-fund's underweight to frontier sovereign Pakistan and Sri Lanka negatively contributed to the performance as IMF negotiations turned more positive this quarter. The fund's strategic underweight to Macau gaming due to the sector's negative SDG contribution also negatively contributed to the performance as the sector benefited from China's reopening. The investment process is focused on choosing companies that enable Asia to transition in towards a more sustainable future and as a result, the sub-fund is predominately invested in corporates with a neutral or positive SDG score.

RobecoSAM Euro SDG Credits

Over the reporting period, RobecoSAM Euro SDG Credits generated a return of 2.7% (gross of fees in EUR), against a return of 2.2% for its reference index, the Bloomberg Euro Aggregate Corporate (in EUR).

Spread performance explained most of the positive index return, a small decline in underlying government bond yields contributed positively to the index return too. The sub-fund outperformed its index, mainly driven by the top-down beta positioning. The sub-fund started the year with a fairly cautious positioning, but following the spread widening in March the beta of the sub-fund was increased to a larger overweight positioning. As spreads recovered from the March peaks, the overweight contributed positively. The contribution of issuer selection was neutral in the first half of 2023. In the investment process, the sub-fund focusses on issuers that contribute positively to the UN Sustainable Development Goals. 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 slightly negative in the first half. The sub-fund also invests in green, social and sustainable bonds, the exposure in the portfolio is circa 16.2%.

Robeco Financial Institutions Bonds

Over the reporting period, Robeco Financial Institutions Bonds generated a return of 2.8% (gross of fees in EUR), against a return of 2.4% for its reference index, the Bloomberg Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (in EUR).

Report of the Board of Directors (continued)

Regional Bond sub-funds (continued)

Performance analysis (continued)

Robeco Financial Institutions Bonds (continued)

Spread performance driven by the high carry of subordinated debt explained most of the positive index return. The sub-fund outperformed its index, mainly driven by the top-down beta positioning. The sub-fund started the year with a fairly cautious positioning, but following the spread widening in March the beta of the sub-fund was increased to a larger overweight positioning. Adding to, the off-benchmark, position in contingent convertible bond (CoCo) helped to increase the portfolio beta after the widening in March, on a risk-adjusted basis CoCo lagged the rest of the market though. This means that the CoCo exposure contributed negatively to issuer selection. On the other hand, the underweight position in real estate hybrids contributed positively. ESG factors are taken into account when assessing the fundamental credit quality of individual issuers. The sub-fund also invests in green, social and sustainable bonds, the exposure in the portfolio is circa 7.2%.

Robeco Investment Grade Corporate Bonds

Over the reporting period, Robeco Investment Grade Corporate Bonds generated a return of 2.5% (gross of fees in EUR), compared to 2.3% for its index the Bloomberg Euro Aggregate: Corporates ex Financials 2% Issuer Cap (in EUR).

The total return was driven by a modest decrease in credit spreads, while the underlying treasury yield curve inverted further. The sub-fund outperformed its index, mainly driven by bottom-up issuer selection while beta positioning made a neutral contribution. The sub-fund's credit beta position was close to neutral at the start of the year when credits outperformed government bonds. The beta was slightly increased as spreads widened in March, but spreads remained volatile in the second quarter. Issuer selection made a positive contribution to the portfolio's performance. The largest contributions came from overweights in lower rated bonds, such as cyclical names and corporate hybrids. ESG factors are taken into account when assessing the fundamental credit quality of individual issuers. The sub-fund also invests in green, social, and sustainable bonds, with exposure around 10% at period-end.

RobecoSAM US Green Bonds

Over the reporting period, RobecoSAM US Green Bonds generated a return of 1.3% (gross of fees in USD), against a return 2.3% for its reference index, the Bloomberg MSCI USD Green Bond Index (in USD).

Duration and yield curve positioning subtracted from relative performance as the sub-fund was positioned for lower yields and steeper curves. These positions benefitted returns substantially in March as front-end rates rallied and curves steepened when several US local banks collapsed and, in Europe, Credit Suisse had to be taken over by UBS. Nonetheless these positions subtracted considerably when banking issues ebbed, and short-dated yields rose sharply, and curves inverted. The curve inversion is now at extremes. Inverted curves over time always normalize as the impact of tighter monetary policy manifests. Throughout the volatile credit markets, top-down positioning was close to one or below one. The overall beta contribution had a small negative contribution for the first half of the year, as credit spreads rallied. This was more than offset by issuer selection. Financial bonds were added as spreads had widened significantly. In addition, underweights in REITS and developers added to performance.

Report of the Board of Directors (continued)

Asset Allocation sub-funds

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 | -6.0 | 1.3 | -2.3 | 0.2 | ICE BofA ESTR Overnight Rate Index (in EUR) |
| IH USD shares | -4.9 | 2.4 | -1.2 | 1.4 | ICE BofA SOFR Overnight Rate Index (in USD) |

Performance analysis

Robeco QI Multi Factor Absolute Return

Over the reporting period, Robeco QI Multi Factor Absolute Return generated a return of -5.7% (gross of fees in EUR), against a return of 1.3% for its reference index, the ICE BofA ESTR Overnight Rate Index (in EUR).

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.

The momentum, quality, low-risk and value factors all contributed negatively. The carry factor added positively to performance while the flow factor was neutral. Government bond allocation was the main positive contributor, followed by credit allocation. Credit selection and commodity allocation were roughly neutral, while equity selection, currency allocation and equity allocation contributed negatively.

Environmental footprint and ESG factors are integrated. The equity sleeves realized their targets of reducing the environmental footprint metrics, greenhouse gas emissions, water usage and waste generation by 30%, 20% and 20% respectively relative to the benchmark. In addition, the Sustainalytics ESG Risk rating was at least 10% better than that of the index. The credit sleeve incorporates better ESG than the index and lower carbon/water/waste than the index.

Report of the Board of Directors (continued)

Sustainable Investing

All Robeco's investment activities comply with the Principles for Responsible Investing (PRI). Responsibility for implementing Sustainable investing lies with Robeco's CIO, who has 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 which in turn establish a better competitive position and improve profitability and moreover have a positive impact on the community. Active ownership involves voting and engagement. Robeco exercises 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 Name | 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 |
| RobecoSAM QI Global SDG & Climate Conservative Equities | 9 |
| Robeco QI Global Developed Enhanced Index Equities | 8 |
| Robeco Sustainable Emerging Stars Equities | 8 |
| Robeco QI Emerging Markets Sustainable Enhanced Index Equities | 8 |
| RobecoSAM Global SDG Equities | 9 |
| RobecoSAM Global SDG Engagement Equities | 8 |
| Robeco QI Emerging Markets Sustainable Enhanced Index Equities II | 8 |
| RobecoSAM QI Global SDG & Climate Beta Equities | 9 |
| Robeco Capital Growth Funds | 59 |

Report of the Board of Directors (continued)

Sustainable Investing (continued)

| Sub-fund Name | SFDR Classification |
|--|----------------------------|
| Robeco Quantum 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 |
| RobecoSAM QI US Climate Beta Equities | 9 |
| Robeco QI European Active Equities | 8 |
| Robeco New World Financials | 8 |
| Robeco Sustainable Property Equities | 8 |
| Robeco Global Consumer Trends | 8 |
| Robeco MegaTrends | 8 |
| Robeco Digital Innovations | 8 |
| Robeco FinTech | 8 |
| RobecoSAM Circular Economy Equities | 9 |
| RobecoSAM Smart Energy Equities | 9 |
| RobecoSAM Smart Materials Equities | 9 |
| RobecoSAM Smart Mobility Equities | 9 |
| RobecoSAM Sustainable Healthy Living Equities | 9 |
| RobecoSAM Sustainable Water Equities | 9 |
| RobecoSAM Global Gender Equality Equities | 8 |
| Robeco Next Digital Billion | 8 |
| RobecoSAM Biodiversity Equities | 9 |
| RobecoSAM Net Zero 2050 Climate Equities | 9 |
| Robeco High Yield Bonds | 8 |
| Robeco Global Credits | 8 |
| Robeco QI Dynamic High Yield | 6 |
| Robeco QI Global Multi-Factor Credits | 8 |
| Robeco QI Global Multi-Factor Bonds | 8 |
| Robeco Global Credits - Short Maturity | 8 |
| Robeco Corporate Hybrid bonds | 8 |
| Robeco QI Global Multi-Factor High Yield | 8 |
| RobecoSAM SDG Credit Income | 8 |
| RobecoSAM Global SDG Credits | 8 |
| RobecoSAM SDG High Yield Bonds | 8 |
| RobecoSAM Global Green Bonds | 9 |
| RobecoSAM Climate Global Credits | 9 |
| RobecoSAM Climate Global Bonds | 8 |
| RobecoSAM QI Global SDG & Climate Multi-Factor Credits | 8 |
| Robeco Sustainable Emerging Credits | 8 |
| Robeco Euro Government Bonds | 8 |
| Robeco Euro Credit Bonds | 8 |
| Robeco All Strategy Euro Bonds | 8 |
| Robeco European High Yield Bonds | 8 |
| Robeco Capital Growth Funds 60 | |

Report of the Board of Directors (continued)

Sustainable Investing (continued)

| Sub-fund Name | SFDR Classification |
|---|----------------------------|
| Robeco Sustainable Asian Bonds | 8 |
| RobecoSAM Euro SDG Credits | 8 |
| Robeco Financial Institutions Bonds | 8 |
| Robeco Investment Grade Corporate Bonds | 8 |
| RobecoSAM US Green Bonds | 9 |
| Robeco QI Multi Factor Absolute Return | 8 |

Luxembourg, 31 August 2023

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 2023

| | 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 | 4,241,974,184 | 330,926,929 | 608,478,999 | 1,606,845,753 |
| Unrealised gain/(loss) | 370,523,359 | 48,579,473 | 76,635,836 | 61,954,574 |
| Investments in securities at market value | 4,612,497,543 | 379,506,402 | 685,114,835 | 1,668,800,327 |
| Cash at bank and at brokers | 225,257,900 | 266,041 | 22,990,897 | 97,927 |
| Receivables on subscriptions | 16,392,504 | 608,184 | 937,642 | 2,034,296 |
| Receivables on investments sold | – | – | 7,564,358 | – |
| Dividends receivable | 4,449,462 | 566,401 | 68,387 | 13,901,062 |
| Tax reclaims receivable | 5,593,238 | 477,927 | 306,540 | 648,318 |
| Unrealised gain on forward currency exchange contracts | 1,027,486 | 18,920 | 1,396,581 | – |
| Other assets | 22,394 | – | 1,129 | 2,985 |
| Total assets | 4,865,240,527 | 381,443,875 | 718,380,369 | 1,685,484,915 |
| Liabilities | | | | |
| Bank overdrafts | – | 1,130,624 | – | 600,522 |
| Payables on redemptions | 11,519,248 | 292,885 | 327,010 | 950,311 |
| Payables on investments purchased | – | – | 13,512,083 | – |
| Management fees payable | 3,403,087 | 121,370 | 432,967 | 1,145,223 |
| Performance fees payable | – | – | – | 2,405,200 |
| Unrealised loss on forward currency exchange contracts | 351,835 | 9,172 | 1,607,653 | 1,186 |
| Other liabilities | 916,348 | 64,525 | 115,111 | 4,172,611 |
| Total liabilities | 16,190,518 | 1,618,576 | 15,994,824 | 9,275,053 |
| Total net assets | 4,849,050,009 | 379,825,299 | 702,385,545 | 1,676,209,862 |

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 2023

| | 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 | 791,468,963 | 805,990,094 | 19,035,760 | 316,720,886 |
| Unrealised gain/(loss) | 71,426,441 | 68,783,498 | 2,344,245 | 54,700,612 |
| Investments in securities at market value | 862,895,404 | 874,773,592 | 21,380,005 | 371,421,498 |
| Cash at bank and at brokers | 1,652,275 | 18,824,583 | 103,832 | 618,350 |
| Receivables on subscriptions | 389,949 | 55,281 | 1,539 | 3,888,790 |
| Receivables on investments sold | – | 1,706,231 | – | 4,590 |
| Dividends receivable | 5,568,043 | 6,874,287 | 7,959 | 290,468 |
| Tax reclaims receivable | 201,385 | 270,916 | 45,469 | 259,288 |
| Unrealised gain on financial futures contracts | – | 93,540 | 6,382 | 2,418 |
| Unrealised gain on forward currency exchange contracts | 5,920 | – | – | 533 |
| Other assets | 2,218 | 3,184 | – | – |
| Total assets | 870,715,194 | 902,601,614 | 21,545,186 | 376,485,935 |
| Liabilities | | | | |
| Bank overdrafts | 3,682,493 | – | – | 3,563,047 |
| Payables on redemptions | 2,053,165 | 546,065 | 5,407 | 626,867 |
| Payables on investments purchased | – | – | – | 56 |
| Management fees payable | 620,434 | 448,921 | 9,577 | 44,880 |
| Unrealised loss on financial futures contracts | 140,977 | – | – | – |
| Unrealised loss on forward currency exchange contracts | – | – | – | 7,023 |
| Other liabilities | 3,608,493 | 3,479,244 | 3,520 | 38,218 |
| Total liabilities | 10,105,562 | 4,474,230 | 18,504 | 4,280,091 |
| Total net assets | 860,609,632 | 898,127,384 | 21,526,682 | 372,205,844 |

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 2023

| | 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 | 123,853,823 | 2,295,522,462 | 207,728,665 | 250,910,846 |
| Unrealised gain/(loss) | (1,523,532) | (85,993,082) | 3,770,281 | 23,106,257 |
| Investments in securities at market value | 122,330,291 | 2,209,529,380 | 211,498,946 | 274,017,103 |
| Cash at bank and at brokers | 187,338 | 12,434,657 | 418,404 | 1,662,121 |
| Receivables on subscriptions | 1,664 | 598,966 | 8,748 | 182 |
| Dividends receivable | 787,367 | 18,520,366 | 1,033,063 | 234,757 |
| Tax reclaims receivable | 26,611 | 2,491,016 | 200,599 | 188,196 |
| Unrealised gain on financial futures contracts | – | – | – | 17,902 |
| Other assets | – | 2,693 | 23 | – |
| Total assets | 123,333,271 | 2,243,577,078 | 213,159,783 | 276,120,261 |
| Liabilities | | | | |
| Bank overdrafts | 270,890 | – | 995,833 | – |
| Payables on redemptions | 15,946 | 1,094,308 | 2,925 | 362 |
| Management fees payable | 21,195 | 1,236,523 | 52,402 | 123,106 |
| Unrealised loss on financial futures contracts | 2,312 | – | – | – |
| Other liabilities | 349,510 | 442,584 | 19,418 | 33,687 |
| Total liabilities | 659,853 | 2,773,415 | 1,070,578 | 157,155 |
| Total net assets | 122,673,418 | 2,240,803,663 | 212,089,205 | 275,963,106 |

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 2023

| | Robeco QI Emerging Markets Sustainable Active Equities USD | Robeco QI Global Developed Conservative Equities EUR | Robeco QI Global Developed Active Equities EUR | Robeco QI Customized Emerging Markets Enhanced Index Equities I USD |
|---|---|---|---|---|
| Assets | | | | |
| Investments in securities at cost | 129,041,210 | 188,653,711 | 60,957,433 | 101,597,770 |
| Unrealised gain/(loss) | 737,732 | 27,419,202 | 10,507,023 | 6,588,039 |
| Investments in securities at market value | 129,778,942 | 216,072,913 | 71,464,456 | 108,185,809 |
| Cash at bank and at brokers | 2,259,484 | 1,689,726 | 226,935 | 652,503 |
| Receivables on subscriptions | 17,371 | 549,209 | 1,984,504 | – |
| Receivables on investments sold | 280,884 | – | 2,835 | – |
| Dividends receivable | 1,143,369 | 216,711 | 29,586 | 584,336 |
| Tax reclaims receivable | 57,588 | 143,826 | 37,641 | 122,972 |
| Unrealised gain on financial futures contracts | – | – | 10,724 | 290 |
| Unrealised gain on forward currency exchange contracts | – | 6,369 | – | – |
| Other assets | 19 | – | – | – |
| Total assets | 133,537,657 | 218,678,754 | 73,756,681 | 109,545,910 |
| Liabilities | | | | |
| Bank overdrafts | – | – | 678,035 | – |
| Payables on redemptions | 30,082 | – | – | – |
| Payables on investments purchased | – | – | 1,226,082 | – |
| Management fees payable | 59,277 | 58,453 | 28,363 | – |
| Unrealised loss on financial futures contracts | 8,106 | – | – | – |
| Unrealised loss on forward currency exchange contracts | – | 4,176 | 1,828 | – |
| Other liabilities | 177,474 | 22,736 | 19,656 | 634,264 |
| Total liabilities | 274,939 | 85,365 | 1,953,964 | 634,264 |
| Total net assets | 133,262,718 | 218,593,389 | 71,802,717 | 108,911,646 |

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 2023

| | Robeco QI Global Quality Equities EUR | RobecoSAM 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 | 7,070,643 | 47,588,591 | 144,941,180 | 40,840,983 |
| Unrealised gain/(loss) | 698,013 | 2,697,455 | 18,034,686 | 216,492 |
| Investments in securities at market value | 7,768,656 | 50,286,046 | 162,975,866 | 41,057,475 |
| Cash at bank and at brokers | 171,197 | 237,507 | 1,098,911 | 36,334 |
| Receivables on subscriptions | 2,207 | 1,614,607 | 200 | 1 |
| Receivables on investments sold | – | 154,522 | 4,172,477 | – |
| Dividends receivable | 9,694 | 108,479 | 83,066 | 294,003 |
| Tax reclaims receivable | 12,670 | 171,419 | 36,180 | 11,632 |
| Unrealised gain on financial futures contracts | 4,665 | – | 3,825 | – |
| Unrealised gain on forward currency exchange contracts | – | 569 | – | – |
| Other assets | – | 3,496 | 105 | – |
| Total assets | 7,969,089 | 52,576,645 | 168,370,630 | 41,399,445 |
| Liabilities | | | | |
| Bank overdrafts | – | 167,018 | – | – |
| Payables on redemptions | 4,124 | 1,604 | – | 2 |
| Payables on investments purchased | – | 1,584,806 | 463,057 | – |
| Management fees payable | 4,325 | 24,334 | 21,804 | 27,983 |
| Performance fees payable | – | – | – | 342,011 |
| Unrealised loss on forward currency exchange contracts | – | 2,985 | – | – |
| Other liabilities | 1,692 | 8,360 | 15,762 | 20,499 |
| Total liabilities | 10,141 | 1,789,107 | 500,623 | 390,495 |
| Total net assets | 7,958,948 | 50,787,538 | 167,870,007 | 41,008,950 |

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 2023

| | Robeco QI Emerging Markets Sustainable Enhanced Index Equities USD | RobecoSAM Global SDG Equities EUR | RobecoSAM Global SDG Engagement Equities USD | Robeco QI Emerging Markets Sustainable Enhanced Index Equities II USD |
|--|--|---|---|---|
| Assets | | | | |
| Investments in securities at cost | 217,097,848 | 57,501,438 | 1,304,051,826 | 277,441,702 |
| Unrealised gain/(loss) | (4,694,279) | 3,646,757 | (12,582,983) | (2,878,057) |
| Investments in securities at market value | 212,403,569 | 61,148,195 | 1,291,468,843 | 274,563,645 |
| Cash at bank and at brokers | 734,837 | 2,566,984 | 34,734,740 | 20,830,229 |
| Receivables on subscriptions | – | 142,927 | 538,546 | – |
| Receivables on investments sold | 511,471 | – | – | – |
| Dividends receivable | 1,292,633 | 86,453 | 652,230 | 1,230,473 |
| Tax reclaims receivable | 24,080 | 30,463 | 685,830 | 316 |
| Unrealised gain on financial futures contracts | – | – | – | 383,093 |
| Unrealised gain on forward currency exchange contracts | – | – | 4,955,883 | – |
| Other assets | – | – | 6,115 | 520 |
| Total assets | 214,966,590 | 63,975,022 | 1,333,042,187 | 297,008,276 |
| Liabilities | | | | |
| Payables on redemptions | – | 13,372 | 1,253,997 | 87,018 |
| Payables on investments purchased | – | – | – | 318,061 |
| Management fees payable | 535 | 45,486 | 519,133 | 52,603 |
| Unrealised loss on financial futures contracts | 5,913 | – | – | 31,590 |
| Unrealised loss on forward currency exchange contracts | – | – | 4,922,809 | – |
| Other liabilities | 550,336 | 10,559 | 169,514 | 32,064 |
| Total liabilities | 556,784 | 69,417 | 6,865,453 | 521,336 |
| Total net assets | 214,409,806 | 63,905,605 | 1,326,176,734 | 296,486,940 |

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 2023

| | RobecoSAM QI Global SDG & Climate Beta Equities EUR | Robeco Quantum Equities EUR | Robeco Asia-Pacific Equities EUR | Robeco Sustainable European Stars Equities EUR |
|--|--|--|---|---|
| Assets | | | | |
| Investments in securities at cost | 24,702,672 | 5,043,897 | 447,240,754 | 720,886,321 |
| Unrealised gain/(loss) | 707,424 | 197,661 | 23,278,369 | 80,337,476 |
| Investments in securities at market value | 25,410,096 | 5,241,558 | 470,519,123 | 801,223,797 |
| Cash at bank and at brokers | 186,219 | 106,317 | 5,132,656 | 16,033,033 |
| Receivables on subscriptions | – | – | 71,281 | 270,238 |
| Receivables on investments sold | 5,707 | 223,310 | – | 2,340,899 |
| Dividends receivable | 29,855 | 4,919 | 1,816,581 | 1,256,692 |
| Tax reclaims receivable | 423 | 612 | 30,060 | 4,904,863 |
| Unrealised gain on financial futures contracts | 6,384 | – | 3,205 | – |
| Unrealised gain on forward currency exchange contracts | – | – | 542,723 | – |
| Other assets | – | 139 | 61 | 870 |
| Total assets | 25,638,684 | 5,576,855 | 478,115,690 | 826,030,392 |
| Liabilities | | | | |
| Bank overdrafts | – | 99,419 | – | – |
| Payables on redemptions | – | – | 146,286 | 410,416 |
| Payables on investments purchased | – | 224,852 | – | 3,417,343 |
| Management fees payable | 989 | 1,717 | 365,089 | 507,908 |
| Unrealised loss on forward currency exchange contracts | 5 | – | 48,955 | – |
| Other liabilities | 1,116 | 1,320 | 819,763 | 175,162 |
| Total liabilities | 2,110 | 327,308 | 1,380,093 | 4,510,829 |
| Total net assets | 25,636,574 | 5,249,547 | 476,735,597 | 821,519,563 |

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 2023

| | 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 | 658,801,672 | 75,920,285 | 4,228,709,324 | 227,948,555 |
| Unrealised gain/(loss) | 45,031,700 | 13,711,287 | 1,062,488,259 | (33,534,188) |
| Investments in securities at market value | 703,833,372 | 89,631,572 | 5,291,197,583 | 194,414,367 |
| Cash at bank and at brokers | 14,841,923 | 69,460 | 123,001,396 | 4,534,628 |
| Receivables on subscriptions | 195,252 | 12,281 | 7,935,031 | 6,884 |
| Receivables on investments sold | 1,758,664 | – | 2,593,227 | 2,240,441 |
| Dividends receivable | 1,402,211 | 82,606 | 2,471,147 | 954,104 |
| Tax reclaims receivable | 3,715,747 | 3,885 | 419,337 | – |
| Fee waiver receivable | – | – | – | 1,140 |
| Unrealised gain on forward currency exchange contracts | 57,935 | 3 | 201,983 | – |
| Other assets | 5 | 2 | 13,443 | 13,273 |
| Total assets | 725,805,109 | 89,799,809 | 5,427,833,147 | 202,164,837 |
| Liabilities | | | | |
| Payables on redemptions | 1,181,978 | 58,288 | 17,042,878 | 429,348 |
| Payables on investments purchased | – | – | 2,616,577 | 6,583,840 |
| Management fees payable | 311,358 | 40,186 | 4,313,665 | 183,853 |
| Unrealised loss on forward currency exchange contracts | 68,668 | 370 | 1,775,318 | – |
| Other liabilities | 132,571 | 21,448 | 1,006,669 | 52,455 |
| Total liabilities | 1,694,575 | 120,292 | 26,755,107 | 7,249,496 |
| Total net assets | 724,110,534 | 89,679,517 | 5,401,078,040 | 194,915,341 |

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 2023

| | 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 | 132,120,916 | 38,281,003 | 16,359,391 | 1,327,809,131 |
| Unrealised gain/(loss) | 17,112,798 | (1,114,521) | (1,210,571) | 193,243,895 |
| Investments in securities at market value | 149,233,714 | 37,166,482 | 15,148,820 | 1,521,053,026 |
| Cash at bank and at brokers | 8,282,481 | 749,056 | 120,405 | 36,096,015 |
| Receivables on subscriptions | 6,255,239 | 71,415 | – | 382,935 |
| Receivables on investments sold | 26,805 | – | 136,468 | – |
| Dividends receivable | 196,558 | 205,170 | 51,542 | 589,288 |
| Tax reclaims receivable | – | 26,397 | – | 233,699 |
| Unrealised gain on forward currency exchange contracts | 7,681 | – | – | 40,623 |
| Other assets | – | 155 | 23 | 1,316 |
| Total assets | 164,002,478 | 38,218,675 | 15,457,258 | 1,558,396,902 |
| Liabilities | | | | |
| Payables on redemptions | 442,723 | 36,969 | – | 1,612,213 |
| Payables on investments purchased | 4,386,700 | 356,080 | 199,343 | – |
| Management fees payable | 144,172 | 29,167 | 13,329 | 1,087,534 |
| Performance fees payable | – | 123,355 | – | – |
| Unrealised loss on forward currency exchange contracts | – | – | – | 632,886 |
| Other liabilities | 3,362,183 | 97,012 | 15,697 | 306,064 |
| Total liabilities | 8,335,778 | 642,583 | 228,369 | 3,638,697 |
| Total net assets | 155,666,700 | 37,576,092 | 15,228,889 | 1,554,758,205 |

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 2023

| | 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 | 515,453,481 | 6,809,717,083 | 803,924,771 | 38,425,822 |
| Unrealised gain/(loss) | 96,402,440 | (322,307,755) | (6,840,064) | 2,675,538 |
| Investments in securities at market value | 611,855,921 | 6,487,409,328 | 797,084,707 | 41,101,360 |
| Cash at bank and at brokers | 12,253,047 | 359,797,479 | 17,088,322 | 530,667 |
| Receivables on subscriptions | 146,729 | 88,376 | – | – |
| Receivables on investments sold | 1,230,399 | – | – | – |
| Dividends receivable | 402,618 | – | 152,078 | – |
| Tax reclaims receivable | 66,739 | – | – | – |
| Unrealised gain on financial futures contracts | – | – | 55,405 | – |
| Unrealised gain on forward currency exchange contracts | 10,015 | 98,859 | – | – |
| Other assets | 1,933 | 2,012 | – | – |
| Total assets | 625,967,401 | 6,847,396,054 | 814,380,512 | 41,632,027 |
| Liabilities | | | | |
| Payables on redemptions | 1,057,674 | 56,034,944 | – | – |
| Payables on investments purchased | 1,888,816 | – | – | – |
| Management fees payable | 487,051 | 4,569,812 | 838 | 898 |
| Unrealised loss on forward currency exchange contracts | 95,617 | – | – | – |
| Other liabilities | 113,464 | 1,413,806 | 20,369 | 1,314 |
| Total liabilities | 3,642,622 | 62,018,562 | 21,207 | 2,212 |
| Total net assets | 622,324,779 | 6,785,377,492 | 814,359,305 | 41,629,815 |

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 2023

| | Robeco QI European Value Equities EUR | RobecoSAM QI US Climate Beta Equities USD | Robeco QI European Active Equities EUR | Robeco New World Financials EUR |
|---|---|---|--|---------------------------------------|
| Assets | | | | |
| Investments in securities at cost | 5,970,470 | 173,289,678 | 60,202,673 | 1,254,435,956 |
| Unrealised gain/(loss) | (36,414) | 17,852,815 | 3,983,605 | (39,644,156) |
| Investments in securities at market value | 5,934,056 | 191,142,493 | 64,186,278 | 1,214,791,800 |
| Cash at bank and at brokers | 103,149 | 1,752,239 | 126,350 | 8,271,232 |
| Receivables on subscriptions | 4,882 | 300,295 | 1 | 9,382,823 |
| Receivables on investments sold | – | – | – | 6,351,938 |
| Dividends receivable | 21,380 | 68,276 | 69,837 | 2,189,574 |
| Tax reclaims receivable | 12,904 | – | 44,573 | 3,916,522 |
| Unrealised gain on financial futures contracts | 760 | 14,700 | 3,500 | – |
| Unrealised gain on forward currency exchange contracts | – | 15,833 | – | 4,917,847 |
| Other assets | – | 2,319 | – | 2,790 |
| Total assets | 6,077,131 | 193,296,155 | 64,430,539 | 1,249,824,526 |
| Liabilities | | | | |
| Bank overdrafts | – | 777,094 | – | 65,153 |
| Payables on redemptions | 130 | 154,689 | 2,182 | 2,396,235 |
| Payables on investments purchased | – | – | – | 7,191,146 |
| Management fees payable | 2,625 | 10,839 | 628 | 1,057,076 |
| Unrealised loss on forward currency exchange contracts | – | 696,535 | – | 3,674,510 |
| Other liabilities | 944 | 47,989 | 1,909 | 381,114 |
| Total liabilities | 3,699 | 1,687,146 | 4,719 | 14,765,234 |
| Total net assets | 6,073,432 | 191,609,009 | 64,425,820 | 1,235,059,292 |

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 2023

| | Robeco Sustainable Property Equities EUR | Robeco Global Consumer Trends EUR | Robeco MegaTrends EUR | Robeco Digital Innovations EUR |
|---|--|---|--------------------------|--------------------------------------|
| Assets | | | | |
| Investments in securities at cost | 377,141,174 | 2,960,771,392 | 40,112,815 | 56,574,260 |
| Unrealised gain/(loss) | (8,602,019) | 783,883,140 | 7,762,894 | 21,184,765 |
| Investments in securities at market value | 368,539,155 | 3,744,654,532 | 47,875,709 | 77,759,025 |
| Cash at bank and at brokers | 15,951,906 | 123,837,878 | 442,568 | 2,184,877 |
| Receivables on subscriptions | 75,663 | 1,975,459 | 47,075 | 54,184 |
| Dividends receivable | 1,039,713 | 362,484 | 52,427 | 48,848 |
| Tax reclaims receivable | 310,772 | 803,081 | 12,900 | 28,894 |
| Unrealised gain on forward currency exchange contracts | 998,712 | 241,531 | – | – |
| Other assets | 2,456 | 4,990 | – | – |
| Total assets | 386,918,377 | 3,871,879,955 | 48,430,679 | 80,075,828 |
| Liabilities | | | | |
| Payables on redemptions | 172,940 | 4,944,622 | 55,346 | 40,677 |
| Payables on investments purchased | 1,998,447 | – | – | – |
| Management fees payable | 240,252 | 3,963,611 | 36,498 | 53,776 |
| Unrealised loss on forward currency exchange contracts | 1,132,603 | 216,083 | – | – |
| Other liabilities | 61,019 | 1,931,358 | 12,456 | 27,533 |
| Total liabilities | 3,605,261 | 11,055,674 | 104,300 | 121,986 |
| Total net assets | 383,313,116 | 3,860,824,281 | 48,326,379 | 79,953,842 |

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 2023

| | Robeco FinTech EUR | RobecoSAM Circular Economy Equities EUR | RobecoSAM Smart Energy Equities EUR | RobecoSAM Smart Materials Equities EUR |
|---|-----------------------|---|---|--|
| Assets | | | | |
| Investments in securities at cost | 580,668,912 | 165,623,215 | 3,424,975,893 | 1,039,151,646 |
| Unrealised gain/(loss) | (118,958,257) | 18,376,655 | 557,417,008 | 76,131,494 |
| Investments in securities at market value | 461,710,655 | 183,999,870 | 3,982,392,901 | 1,115,283,140 |
| Cash at bank and at brokers | 4,854,999 | 6,058,748 | 97,903,480 | 40,504,994 |
| Receivables on subscriptions | 107,389 | 85,166 | 5,830,815 | 747,228 |
| Receivables on investments sold | – | – | – | 13,044,870 |
| Dividends receivable | 364,730 | 62,201 | 3,707,675 | 887,253 |
| Tax reclaims receivable | 65,403 | 181,753 | 610,552 | 735,104 |
| Unrealised gain on forward currency exchange contracts | 116,973 | 645 | 489,633 | – |
| Other assets | 3,878 | 429 | 880 | 6,587 |
| Total assets | 467,224,027 | 190,388,812 | 4,090,935,936 | 1,171,209,176 |
| Liabilities | | | | |
| Payables on redemptions | 1,037,023 | 293,025 | 3,759,852 | 5,205,597 |
| Payables on investments purchased | – | – | 14,615,957 | 3,354,711 |
| Management fees payable | 366,112 | 138,353 | 3,510,720 | 871,217 |
| Unrealised loss on forward currency exchange contracts | 43,824 | 2,358 | 294,984 | – |
| Other liabilities | 412,367 | 34,540 | 840,604 | 256,994 |
| Total liabilities | 1,859,326 | 468,276 | 23,022,117 | 9,688,519 |
| Total net assets | 465,364,701 | 189,920,536 | 4,067,913,819 | 1,161,520,657 |

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 2023

| | RobecoSAM Smart Mobility Equities EUR | RobecoSAM Sustainable Healthy Living Equities EUR | RobecoSAM Sustainable Water Equities EUR | RobecoSAM Global Gender Equality Equities EUR |
|---|--|--|---|--|
| Assets | | | | |
| Investments in securities at cost | 538,623,573 | 373,967,397 | 3,326,205,721 | 94,941,066 |
| Unrealised gain/(loss) | 60,144,708 | 27,579,693 | 10,984,757 | 7,683,009 |
| Investments in securities at market value | 598,768,281 | 401,547,090 | 3,337,190,478 | 102,624,075 |
| Cash at bank and at brokers | 18,546,981 | 6,504,798 | 65,476,129 | 1,261,714 |
| Receivables on subscriptions | 767,247 | 2,171,426 | 3,276,321 | 337,236 |
| Receivables on investments sold | – | – | 17,736,016 | 1,039,738 |
| Dividends receivable | 854,051 | 291,280 | 6,261,037 | 135,536 |
| Tax reclaims receivable | – | 407,933 | 2,203,959 | 163,636 |
| Unrealised gain on forward currency exchange contracts | – | – | 859,352 | 1,680 |
| Other assets | 1,024 | 33 | 7,620 | 93 |
| Total assets | 618,937,584 | 410,922,560 | 3,433,010,912 | 105,563,708 |
| Liabilities | | | | |
| Payables on redemptions | 640,422 | 510,391 | 3,852,936 | 1,036,887 |
| Payables on investments purchased | – | – | 3,029,483 | – |
| Management fees payable | 543,363 | 295,663 | 2,954,212 | 76,288 |
| Other liabilities | 137,153 | 79,741 | 681,836 | 23,481 |
| Total liabilities | 1,320,938 | 885,795 | 10,518,467 | 1,136,656 |
| Total net assets | 617,616,646 | 410,036,765 | 3,422,492,445 | 104,427,052 |

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 2023

| | Robeco Next Digital Billion USD | RobecoSAM Biodiversity Equities EUR | RobecoSAM Net Zero 2050 Climate Equities EUR | Robeco High Yield Bonds EUR |
|--|--|--|---|--|
| Assets | | | | |
| Investments in securities at cost | 17,277,927 | 3,558,075 | 123,581,667 | 6,480,303,813 |
| Unrealised gain/(loss) | (7,377,049) | (109,445) | 6,992,508 | (421,269,303) |
| Investments in securities at market value | 9,900,878 | 3,448,630 | 130,574,175 | 6,059,034,510 |
| Cash at bank and at brokers | 223,868 | 117,500 | 3,693,235 | 529,983,231 |
| Receivables on subscriptions | 1,451 | 48 | 5,511 | 5,086,225 |
| Receivables on investments sold | 31,342 | – | – | 2,705,492 |
| Dividends receivable | 31,573 | 2,248 | 26,540 | – |
| Interest receivable | – | – | – | 94,077,596 |
| Tax reclaims receivable | – | 106 | 603 | – |
| Unrealised gain on financial futures contracts | – | – | – | 2,136,970 |
| Unrealised gain on forward currency exchange contracts | – | – | 97,842 | 3,430,915 |
| Swap contracts at fair value | – | – | – | 9,091,883 |
| Other assets | 270 | – | – | 1,809 |
| Total assets | 10,189,382 | 3,568,532 | 134,397,906 | 6,705,548,631 |
| Liabilities | | | | |
| Due to brokers | – | – | – | 678 |
| Payables on redemptions | 30,399 | 2,134 | 407 | 3,950,088 |
| Payables on investments purchased | 50,651 | – | – | 5,345,387 |
| Interest payable | – | – | – | 4,851,917 |
| Management fees payable | 7,432 | 2,386 | 3,009 | 3,358,564 |
| Unrealised loss on financial futures contracts | – | – | – | 9,235,144 |
| Unrealised loss on forward currency exchange contracts | – | – | 426,341 | 2,455,990 |
| Swap contracts at fair value | – | – | – | 80,608,649 |
| Other liabilities | 3,613 | 893 | 3,877 | 952,851 |
| Total liabilities | 92,095 | 5,413 | 433,634 | 110,759,268 |
| Total net assets | 10,097,287 | 3,563,119 | 133,964,272 | 6,594,789,363 |

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 2023

| | Robeco Global Credits EUR | Robeco QI Dynamic High Yield EUR | Robeco QI Global Multi-Factor Credits EUR | Robeco QI Global Multi-Factor Bonds EUR |
|--|---------------------------------|--|---|---|
| Assets | | | | |
| Investments in securities at cost | 2,819,557,700 | 155,852,437 | 1,093,584,669 | 26,795,414 |
| Unrealised gain/(loss) | (122,783,941) | (8,328,255) | (70,557,863) | (1,704,801) |
| Investments in securities at market value | 2,696,773,759 | 147,524,182 | 1,023,026,806 | 25,090,613 |
| Cash at bank and at brokers | 131,035,070 | 24,790,331 | 40,189,255 | 916,067 |
| Receivables on subscriptions | 3,447,262 | 123,559 | 23,696,172 | – |
| Receivables on investments sold | 7,729,024 | – | 4,959,365 | 879,115 |
| Interest receivable | 29,657,201 | 1,045,727 | 12,697,934 | 199,561 |
| Unrealised gain on financial futures contracts | 7,385,506 | 204,137 | 2,213,851 | 136,308 |
| Unrealised gain on forward currency exchange contracts | 33,878,150 | 2,907,769 | 10,116,512 | 607,516 |
| Swap contracts at fair value | 6,319,913 | 9,019,225 | 6,784,972 | – |
| Other assets | 32,819 | 749 | 88,132 | 3 |
| Total assets | 2,916,258,704 | 185,615,679 | 1,123,772,999 | 27,829,183 |
| Liabilities | | | | |
| Due to brokers | 14,326 | 475 | 541,060 | 2,291 |
| Payables on redemptions | 11,371,069 | 109,070 | 128,038 | – |
| Payables on investments purchased | 15,281,410 | – | 29,149,004 | 1,142,249 |
| Interest payable | 1,553,404 | – | 258,783 | – |
| Management fees payable | 789,129 | 61,228 | 232,128 | 1,713 |
| Unrealised loss on financial futures contracts | 4,705,366 | 373,382 | 1,727,935 | 16,204 |
| Unrealised loss on forward currency exchange contracts | 14,395,235 | 118,846 | 12,447,121 | 181,320 |
| Swap contracts at fair value | 20,305,804 | – | 5,355,055 | – |
| Other liabilities | 333,572 | 23,852 | 125,118 | 1,375 |
| Total liabilities | 68,749,315 | 686,853 | 49,964,242 | 1,345,152 |
| Total net assets | 2,847,509,389 | 184,928,826 | 1,073,808,757 | 26,484,031 |

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 2023

| | Robeco Global Credits - Short Maturity EUR | Robeco Corporate Hybrid Bonds EUR | Robeco QI Global Multi-Factor High Yield EUR | RobecoSAM SDG Credit Income USD |
|--|---|--|---|--|
| Assets | | | | |
| Investments in securities at cost | 411,546,169 | 212,907,956 | 261,509,056 | 1,084,861,668 |
| Unrealised gain/(loss) | (12,813,110) | (15,225,138) | (11,004,264) | (77,358,519) |
| Investments in securities at market value | 398,733,059 | 197,682,818 | 250,504,792 | 1,007,503,149 |
| Cash at bank and at brokers | 11,394,997 | 5,377,020 | 5,002,791 | 81,073,281 |
| Receivables on subscriptions | 689,654 | 394 | 221,835 | 1,328,642 |
| Receivables on investments sold | – | 4,054,415 | – | – |
| Interest receivable | 4,115,930 | 3,388,424 | 4,273,300 | 14,081,092 |
| Unrealised gain on financial futures contracts | 63,551 | 393,051 | 32,041 | 3,218,655 |
| Unrealised gain on forward currency exchange contracts | 5,414,981 | 1,477,290 | 180,971 | 116,082 |
| Swap contracts at fair value | 296,875 | – | 1,082,181 | – |
| Other assets | 1,325 | 848 | – | 40,560 |
| Total assets | 420,710,372 | 212,374,260 | 261,297,911 | 1,107,361,461 |
| Liabilities | | | | |
| Due to brokers | 13 | – | 25 | – |
| Payables on redemptions | 786,096 | 42,160 | 205 | 5,558,398 |
| Payables on investments purchased | 171,371 | 1,560,240 | – | 1,479,977 |
| Interest payable | 158,204 | 45,150 | – | – |
| Management fees payable | 161,283 | 68,913 | 567 | 556,808 |
| Unrealised loss on financial futures contracts | 590,180 | 738,959 | 297,640 | 18,435,772 |
| Unrealised loss on forward currency exchange contracts | 1,096,987 | 1,068,403 | 569,556 | 15,052,539 |
| Swap contracts at fair value | 794,716 | 333,217 | – | – |
| Other liabilities | 68,308 | 26,715 | 6,683 | 224,912 |
| Total liabilities | 3,827,158 | 3,883,757 | 874,676 | 41,308,406 |
| Total net assets | 416,883,214 | 208,490,503 | 260,423,235 | 1,066,053,055 |

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 2023

| | RobecoSAM Global SDG Credits EUR | RobecoSAM SDG High Yield Bonds EUR | RobecoSAM Global Green Bonds EUR | RobecoSAM Climate Global Credits EUR |
|---|--|--|--|--|
| Assets | | | | |
| Investments in securities at cost | 2,072,482,990 | 357,616,413 | 130,690,096 | 201,061,201 |
| Unrealised gain/(loss) | (115,360,360) | (28,690,602) | (3,448,548) | (9,098,427) |
| Investments in securities at market value | 1,957,122,630 | 328,925,811 | 127,241,548 | 191,962,774 |
| Cash at bank and at brokers | 91,572,714 | 22,511,151 | 4,230,716 | 6,648,440 |
| Receivables on subscriptions | 5,818,677 | 298,145 | 105 | – |
| Receivables on investments sold | 4,964,693 | – | 650,198 | – |
| Interest receivable | 24,306,219 | 4,724,156 | 1,342,199 | 2,028,289 |
| Unrealised gain on financial futures contracts | 4,923,789 | 341,972 | 272,970 | 711,451 |
| Unrealised gain on forward currency exchange contracts | 19,103,715 | 4,458,038 | 1,762,016 | 3,001,359 |
| Swap contracts at fair value | 9,418,267 | 313,638 | 178,785 | – |
| Other assets | 10,173 | 301 | 72 | 3 |
| Total assets | 2,117,240,877 | 361,573,212 | 135,678,609 | 204,352,316 |
| Liabilities | | | | |
| Bank overdrafts | 4,575 | – | – | – |
| Due to brokers | – | 27 | – | – |
| Payables on redemptions | 8,863,023 | 607,515 | – | – |
| Payables on investments purchased | – | 652,303 | 805,899 | – |
| Interest payable | 706,940 | 18,333 | 36,163 | 4,668 |
| Management fees payable | 612,389 | 173,416 | 18,510 | 43,672 |
| Unrealised loss on financial futures contracts | 4,129,193 | 458,262 | 1,165,407 | 447,547 |
| Unrealised loss on forward currency exchange contracts | 23,233,967 | 1,379,156 | 382,866 | 1,247,177 |
| Swap contracts at fair value | 14,331,532 | 475,235 | 751,872 | 50,850 |
| Other liabilities | 270,843 | 51,897 | 9,671 | 18,142 |
| Total liabilities | 52,152,462 | 3,816,144 | 3,170,388 | 1,812,056 |
| Total net assets | 2,065,088,415 | 357,757,068 | 132,508,221 | 202,540,260 |

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 2023

| | RobecoSAM Climate Global Bonds EUR | RobecoSAM QI Global SDG & Climate Multi-Factor Credits EUR | Robeco Sustainable Emerging Credits USD | Robeco Euro Government Bonds EUR |
|--|--|--|---|--|
| Assets | | | | |
| Investments in securities at cost | 32,648,437 | 9,608,126 | 174,460,191 | 838,526,135 |
| Unrealised gain/(loss) | (1,707,088) | (468,115) | (8,349,477) | (51,228,033) |
| Investments in securities at market value | 30,941,349 | 9,140,011 | 166,110,714 | 787,298,102 |
| Cash at bank and at brokers | 2,863,087 | 224,265 | 8,749,680 | 38,158,311 |
| Receivables on subscriptions | – | – | 36 | 2,168,138 |
| Interest receivable | 319,331 | 97,212 | 2,076,056 | 7,472,775 |
| Tax reclaims receivable | 38 | – | – | – |
| Unrealised gain on financial futures contracts | 52,324 | 29,536 | 374,693 | 992,516 |
| Unrealised gain on forward currency exchange contracts | 535,077 | 120,158 | 513,720 | 7,377 |
| Swap contracts at fair value | 236,268 | 1,120 | – | 1,729,282 |
| Other assets | 3,166 | – | 2,706 | – |
| Total assets | 34,950,640 | 9,612,302 | 177,827,605 | 837,826,501 |
| Liabilities | | | | |
| Bank overdrafts | 114,269 | – | – | – |
| Due to brokers | 86 | 2 | – | 45 |
| Payables on redemptions | 136 | – | – | 2,522,606 |
| Payables on investments purchased | 82,205 | – | 1,293,185 | – |
| Interest payable | 23,966 | 385 | 7,377 | 652,330 |
| Management fees payable | 5,093 | 2,376 | 20,601 | 147,765 |
| Unrealised loss on financial futures contracts | 221,110 | 25,114 | 422,994 | 3,311,800 |
| Unrealised loss on forward currency exchange contracts | 484,249 | 34,116 | 664,918 | 38,460 |
| Swap contracts at fair value | 316,238 | 18,004 | 36,103 | 14,370,449 |
| Other liabilities | 2,756 | 1,219 | 11,087 | 144,454 |
| Total liabilities | 1,250,108 | 81,216 | 2,456,265 | 21,187,909 |
| Total net assets | 33,700,532 | 9,531,086 | 175,371,340 | 816,638,592 |

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 2023

| | Robeco Euro Credit Bonds EUR | Robeco All Strategy Euro Bonds EUR | Robeco European High Yield Bonds EUR | Robeco Sustainable Asian Bonds USD |
|---|------------------------------------|--|--|--|
| Assets | | | | |
| Investments in securities at cost | 1,241,945,403 | 243,525,845 | 239,817,105 | 10,283,034 |
| Unrealised gain/(loss) | (72,714,924) | (24,204,710) | (17,839,589) | (103,569) |
| Investments in securities at market value | 1,169,230,479 | 219,321,135 | 221,977,516 | 10,179,465 |
| Cash at bank and at brokers | 55,033,596 | 15,381,014 | 15,060,454 | 91,075 |
| Receivables on subscriptions | 723,401 | 20,896 | 100,683 | – |
| Receivables on investments sold | 9,536,029 | 298,260 | – | – |
| Interest receivable | 11,802,638 | 2,172,371 | 2,884,589 | 121,372 |
| Unrealised gain on financial futures contracts | 457,087 | 562,857 | 34,120 | 28,774 |
| Unrealised gain on forward currency exchange contracts | 347,911 | 1,024,210 | 49,243 | 5,678 |
| Swap contracts at fair value | – | 1,723,049 | – | – |
| Other assets | – | 1,197 | – | 10 |
| Total assets | 1,247,131,141 | 240,504,989 | 240,106,605 | 10,426,374 |
| Liabilities | | | | |
| Due to brokers | – | 317,619 | 8,373 | 1 |
| Payables on redemptions | 201,925 | 129,833 | 1,186,192 | – |
| Payables on investments purchased | 13,403,538 | 728,171 | – | – |
| Interest payable | – | 294,189 | 18,333 | – |
| Management fees payable | 294,581 | 90,796 | 96,583 | 8,459 |
| Unrealised loss on financial futures contracts | 677,515 | 1,942,708 | – | 12,198 |
| Unrealised loss on forward currency exchange contracts | 35,897 | 252,386 | 100,072 | 7,839 |
| Swap contracts at fair value | 461,462 | 3,091,092 | 622,774 | – |
| Other liabilities | 134,565 | 57,450 | 29,509 | 2,655 |
| Total liabilities | 15,209,483 | 6,904,244 | 2,061,836 | 31,152 |
| Total net assets | 1,231,921,658 | 233,600,745 | 238,044,769 | 10,395,222 |

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 2023

| | RobecoSAM Euro SDG Credits EUR | Robeco Financial Institutions Bonds EUR | Robeco Investment Grade Corporate Bonds EUR | RobecoSAM US Green Bonds USD |
|---|--------------------------------------|---|--|------------------------------------|
| Assets | | | | |
| Investments in securities at cost | 1,010,775,468 | 1,682,739,015 | 102,290,441 | 301,348,123 |
| Unrealised gain/(loss) | (65,850,775) | (159,836,550) | (8,268,402) | (13,248,859) |
| Investments in securities at market value | 944,924,693 | 1,522,902,465 | 94,022,039 | 288,099,264 |
| Cash at bank and at brokers | 43,896,497 | 56,919,814 | 2,362,272 | 12,297,294 |
| Receivables on subscriptions | 1,088,580 | 3,515,463 | 7,004 | 2,736,977 |
| Receivables on investments sold | 29,252,435 | 15,056,614 | 1,350,750 | – |
| Interest receivable | 9,687,714 | 22,711,067 | 772,013 | 2,258,877 |
| Tax reclaims receivable | 1,564 | 2,662 | – | – |
| Unrealised gain on financial futures contracts | 548,372 | 624,017 | 36,762 | 134,946 |
| Unrealised gain on forward currency exchange contracts | 211,723 | 713,492 | – | 5,170,472 |
| Swap contracts at fair value | – | 3,863,185 | – | 240,805 |
| Other assets | 28 | 8,074 | – | 20,619 |
| Total assets | 1,029,611,606 | 1,626,316,853 | 98,550,840 | 310,959,254 |
| Liabilities | | | | |
| Due to brokers | – | 2,693,508 | – | – |
| Payables on redemptions | 13,268,182 | 2,342,509 | 39,425 | 148,466 |
| Payables on investments purchased | 7,984,072 | – | 814,303 | – |
| Interest payable | – | 59,489 | – | 30,385 |
| Management fees payable | 338,261 | 690,920 | 30,666 | 33,920 |
| Unrealised loss on financial futures contracts | 418,630 | 982,130 | 25,401 | 2,435,766 |
| Unrealised loss on forward currency exchange contracts | 169,002 | 5,096,469 | – | 806,410 |
| Swap contracts at fair value | – | – | – | 973,274 |
| Other liabilities | 164,091 | 276,196 | 18,172 | 98,145 |
| Total liabilities | 22,342,238 | 12,141,221 | 927,967 | 4,526,366 |
| Total net assets | 1,007,269,368 | 1,614,175,632 | 97,622,873 | 306,432,888 |

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 2023

| | Robeco QI Multi Factor Absolute Return EUR | Combined EUR |
|--|---|-------------------------|
| Assets | | |
| Investments in securities at cost | 2,959,750 | 58,341,233,959 |
| Unrealised gain/(loss) | 206,309 | 2,206,246,558 |
| Investments in securities at market value | 3,166,059 | 60,547,480,517 |
| Cash at bank and at brokers | 596,395 | 2,193,841,182 |
| Receivables on subscriptions | – | 120,194,172 |
| Receivables on investments sold | – | 144,194,614 |
| Dividends receivable | 6,202 | 81,653,349 |
| Interest receivable | 4,000 | 256,771,624 |
| Tax reclaims receivable | 2,002 | 30,604,027 |
| Fee waiver receivable | 106 | 1,246 |
| Unrealised gain on financial futures contracts | 50,912 | 26,172,997 |
| Unrealised gain on forward currency exchange contracts | 18,916 | 110,279,093 |
| Swap contracts at fair value | 50,854 | 50,330,219 |
| Other assets | 11,622 | 326,208 |
| Total assets | 3,907,068 | 63,561,849,248 |
| Liabilities | | |
| Bank overdrafts | – | 12,061,570 |
| Due to brokers | 2 | 3,578,531 |
| Payables on redemptions | – | 121,344,381 |
| Payables on investments purchased | – | 146,227,301 |
| Interest payable | – | 8,716,867 |
| Management fees payable | 2,191 | 37,829,851 |
| Performance fees payable | – | 2,860,278 |
| Unrealised loss on financial futures contracts | 54,274 | 51,258,551 |
| Unrealised loss on forward currency exchange contracts | 44,573 | 95,325,031 |
| Swap contracts at fair value | – | 142,812,144 |
| Other liabilities | 11,113 | 28,837,757 |
| Total liabilities | 112,153 | 650,852,262 |
| Total net assets | 3,794,915 | 62,910,996,986 |

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

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets

For the period ended 30 June 2023

| | 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 | 4,684,513,185 | 426,833,704 | 629,128,930 | 1,436,430,896 |
| Income | | | | |
| Dividend income, net of withholding taxes | 92,827,319 | 5,846,529 | 4,660,892 | 31,220,006 |
| Securities lending income | 50,916 | 25,829 | 4,094 | 253,707 |
| Bank interest | 1,706,048 | 36,341 | 404,642 | 202,598 |
| Total income | 94,584,283 | 5,908,699 | 5,069,628 | 31,676,311 |
| Expenses | | | | |
| Management fees | 21,672,213 | 788,765 | 2,445,449 | 6,327,521 |
| Performance fees | – | – | – | 2,405,200 |
| Service fees | 3,433,022 | 230,002 | 387,858 | 1,323,255 |
| Taxe d'abonnement | 714,236 | 54,500 | 87,115 | 229,170 |
| Bank and other interest expenses | 1,024 | 50 | 2,648 | 457 |
| Tax charge | – | – | – | 4,551 |
| Total expenses | 25,820,495 | 1,073,317 | 2,923,070 | 10,290,154 |
| Net investment income/(loss) | 68,763,788 | 4,835,382 | 2,146,558 | 21,386,157 |
| Net realised gain/(loss) on: | | | | |
| Sale of investments | 163,797,292 | 2,568,054 | (2,902,402) | 4,467,640 |
| Forward currency exchange contracts | 6,280,092 | 220,035 | (1,204,435) | 231,757 |
| Currency exchange | (1,351,045) | (306,710) | (907,336) | (1,351,939) |
| Net realised gain/(loss) for the period | 168,726,339 | 2,481,379 | (5,014,173) | 3,347,458 |
| Net change in unrealised appreciation/(depreciation) on: | | | | |
| Investments | (57,673,260) | 2,261,293 | 79,623,767 | 150,663,668 |
| Forward currency exchange contracts | (712,954) | 10,454 | (983,479) | (1,186) |
| Currency exchange | 9,140 | 111,313 | 94,082 | (786,970) |
| Net change in unrealised appreciation/(depreciation) for the period | (58,377,074) | 2,383,060 | 78,734,370 | 149,875,512 |
| Increase/(decrease) in net assets as a result of operations | 179,113,053 | 9,699,821 | 75,866,755 | 174,609,127 |
| Subscriptions | 1,201,891,876 | 82,969,471 | 135,662,788 | 251,011,583 |
| Redemptions | (1,192,060,322) | (137,168,261) | (138,272,219) | (168,426,736) |
| Increase/(decrease) in net assets as a result of movements in share capital | 9,831,554 | (54,198,790) | (2,609,431) | 82,584,847 |
| Dividend distributions | (24,407,783) | (2,509,436) | (709) | (17,415,008) |
| Net assets at the end of the period | 4,849,050,009 | 379,825,299 | 702,385,545 | 1,676,209,862 |

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 2023

| | 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 | 824,937,228 | 725,887,101 | 17,751,858 | 392,802,516 |
| Income | | | | |
| Dividend income, net of withholding taxes | 13,962,282 | 15,641,791 | 151,037 | 3,862,705 |
| Securities lending income | 80,698 | 233,694 | 1,034 | – |
| Bank interest | 9,800 | 191,222 | 393 | 19,278 |
| Total income | 14,052,780 | 16,066,707 | 152,464 | 3,881,983 |
| Expenses | | | | |
| Management fees | 3,716,481 | 2,495,665 | 53,202 | 266,977 |
| Service fees | 741,067 | 647,315 | 12,882 | 129,297 |
| Taxe d'abonnement | 106,338 | 49,070 | 2,354 | 32,674 |
| Bank and other interest expenses | 56,507 | 12,484 | 480 | 862 |
| Tax charge | 1,697 | (464) | – | – |
| Total expenses | 4,622,090 | 3,204,070 | 68,918 | 429,810 |
| Net investment income/(loss) | 9,430,690 | 12,862,637 | 83,546 | 3,452,173 |
| Net realised gain/(loss) on: | | | | |
| Sale of investments | 4,667,997 | (23,775,733) | (385,463) | 5,665,389 |
| Financial futures contracts | 937,169 | 950,652 | 21,617 | 112,823 |
| Forward currency exchange contracts | 164,451 | 210,745 | (3,585) | 158,553 |
| Currency exchange | (1,283,708) | (1,681,297) | 9,374 | (97,654) |
| Net realised gain/(loss) for the period | 4,485,909 | (24,295,633) | (358,057) | 5,839,111 |
| Net change in unrealised appreciation/(depreciation) on: | | | | |
| Investments | 72,503,644 | 83,917,662 | 1,459,301 | 32,970,240 |
| Financial futures contracts | 589,577 | 146,681 | 7,167 | 60,718 |
| Forward currency exchange contracts | 5,920 | – | – | (6,490) |
| Currency exchange | (508,361) | (2,152,494) | (148) | 8,423 |
| Net change in unrealised appreciation/(depreciation) for the period | 72,590,780 | 81,911,849 | 1,466,320 | 33,032,891 |
| Increase/(decrease) in net assets as a result of operations | 86,507,379 | 70,478,853 | 1,191,809 | 42,324,175 |
| Subscriptions | 50,237,875 | 192,515,966 | 3,764,762 | 30,556,531 |
| Redemptions | (101,072,850) | (84,070,344) | (1,181,747) | (91,809,554) |
| Increase/(decrease) in net assets as a result of movements in share capital | (50,834,975) | 108,445,622 | 2,583,015 | (61,253,023) |
| Dividend distributions | – | (6,684,192) | – | (1,667,824) |
| Net assets at the end of the period | 860,609,632 | 898,127,384 | 21,526,682 | 372,205,844 |

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 2023

| | 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 | 80,039,414 | 2,293,575,766 | 163,807,397 | 260,772,728 |
| Income | | | | |
| Dividend income, net of withholding taxes | 1,782,088 | 54,000,706 | 5,578,687 | 3,526,657 |
| Securities lending income | – | 295,535 | 35,952 | 6,097 |
| Bank interest | 19,525 | 61,471 | 15,923 | 17,527 |
| Total income | 1,801,613 | 54,357,712 | 5,630,562 | 3,550,281 |
| Expenses | | | | |
| Management fees | 97,022 | 7,553,241 | 368,125 | 734,197 |
| Service fees | 44,285 | 1,790,174 | 82,902 | 160,158 |
| Taxe d'abonnement | 5,760 | 262,548 | 16,086 | 13,538 |
| Bank and other interest expenses | 3,211 | 81 | 463 | 434 |
| Tax charge | (12) | – | – | – |
| Total expenses | 150,266 | 9,606,044 | 467,576 | 908,327 |
| Net investment income/(loss) | 1,651,347 | 44,751,668 | 5,162,986 | 2,641,954 |
| Net realised gain/(loss) on: | | | | |
| Sale of investments | (885,226) | (4,651,628) | 2,499,353 | (2,291,173) |
| Financial futures contracts | (131,711) | – | 124,994 | 45,089 |
| Forward currency exchange contracts | 52,828 | 813,887 | (94,793) | – |
| Currency exchange | 31,629 | (1,191,089) | (81,624) | (36,015) |
| Net realised gain/(loss) for the period | (932,480) | (5,028,830) | 2,447,930 | (2,282,099) |
| Net change in unrealised appreciation/(depreciation) on: | | | | |
| Investments | 6,405,535 | 162,025,323 | 4,570,490 | 16,220,542 |
| Financial futures contracts | 4,264 | – | 30,939 | 17,902 |
| Forward currency exchange contracts | – | 17,396 | – | – |
| Currency exchange | (130,476) | (8,037) | 16,777 | 366 |
| Net change in unrealised appreciation/(depreciation) for the period | 6,279,323 | 162,034,682 | 4,618,206 | 16,238,810 |
| Increase/(decrease) in net assets as a result of operations | 6,998,190 | 201,757,520 | 12,229,122 | 16,598,665 |
| Subscriptions | 87,199,949 | 168,384,235 | 87,545,317 | 4,435,765 |
| Redemptions | (51,564,135) | (393,009,163) | (51,492,631) | (5,844,052) |
| Increase/(decrease) in net assets as a result of movements in share capital | 35,635,814 | (224,624,928) | 36,052,686 | (1,408,287) |
| Dividend distributions | – | (29,904,695) | – | – |
| Net assets at the end of the period | 122,673,418 | 2,240,803,663 | 212,089,205 | 275,963,106 |

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 2023

| | Robeco QI Emerging Markets Sustainable Active Equities USD | Robeco QI Global Developed Conservative Equities EUR | Robeco QI Global Developed Active Equities EUR | Robeco QI Customized Emerging Markets Enhanced Index Equities I USD |
|--|---|---|---|---|
| Net assets at the beginning of the period | 101,915,850 | 220,456,882 | 62,063,231 | 103,686,875 |
| Income | | | | |
| Dividend income, net of withholding taxes | 2,466,576 | 2,727,219 | 778,452 | 1,588,777 |
| Securities lending income | – | 3,889 | 1,363 | 14,657 |
| Bank interest | 29,567 | 46,165 | 14,467 | 3,156 |
| Total income | 2,496,143 | 2,777,273 | 794,282 | 1,606,590 |
| Expenses | | | | |
| Management fees | 306,094 | 342,359 | 166,014 | – |
| Service fees | 73,055 | 83,463 | 53,125 | – |
| Taxe d'abonnement | 11,626 | 16,558 | 17,284 | 5,424 |
| Bank and other interest expenses | 1,439 | 49 | 178 | 907 |
| Tax charge | 29 | – | – | 37 |
| Total expenses | 392,243 | 442,429 | 236,601 | 6,368 |
| Net investment income/(loss) | 2,103,900 | 2,334,844 | 557,681 | 1,600,222 |
| Net realised gain/(loss) on: | | | | |
| Sale of investments | (1,281,239) | 1,242,676 | 1,394,332 | (1,185,540) |
| Financial futures contracts | (70,330) | – | 78,991 | 14,833 |
| Forward currency exchange contracts | (68,490) | 55,004 | (10,718) | 104 |
| Currency exchange | (2,753) | (121,335) | (33,003) | 9,317 |
| Net realised gain/(loss) for the period | (1,422,812) | 1,176,345 | 1,429,602 | (1,161,286) |
| Net change in unrealised appreciation/(depreciation) on: | | | | |
| Investments | 9,951,715 | 621,945 | 4,513,056 | 5,929,251 |
| Financial futures contracts | 11,013 | – | 10,724 | 1,089 |
| Forward currency exchange contracts | – | 1,352 | (1,828) | – |
| Currency exchange | (117,399) | (1,945) | (928) | (84,081) |
| Net change in unrealised appreciation/(depreciation) for the period | 9,845,329 | 621,352 | 4,521,024 | 5,846,259 |
| Increase/(decrease) in net assets as a result of operations | 10,526,417 | 4,132,541 | 6,508,307 | 6,285,195 |
| Subscriptions | 32,581,534 | 19,803,096 | 7,666,829 | 1,105,788 |
| Redemptions | (11,761,083) | (25,321,338) | (3,566,960) | (2,166,212) |
| Increase/(decrease) in net assets as a result of movements in share capital | 20,820,451 | (5,518,242) | 4,099,869 | (1,060,424) |
| Dividend distributions | – | (477,792) | (868,690) | – |
| Net assets at the end of the period | 133,262,718 | 218,593,389 | 71,802,717 | 108,911,646 |

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 2023

| | Robeco QI Global Quality Equities EUR | RobecoSAM 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 | 45,347,464 | 162,228,579 | 67,770,738 | 19,142,848 |
| Income | | | | |
| Dividend income, net of withholding taxes | 390,647 | 2,063,623 | 777,626 | 648,289 |
| Securities lending income | 2,827 | – | 956 | – |
| Bank interest | 9,861 | 40,040 | 13,352 | 492 |
| Total income | 403,335 | 2,103,663 | 791,934 | 648,781 |
| Expenses | | | | |
| Management fees | 111,699 | 319,052 | 98,222 | 164,343 |
| Performance fees | – | – | – | 342,012 |
| Service fees | 25,213 | 83,074 | 47,236 | 31,855 |
| Taxe d'abonnement | 2,159 | 8,030 | 6,255 | 2,275 |
| Bank and other interest expenses | 115 | 28 | 157 | 1,266 |
| Tax charge | – | – | – | 156 |
| Total expenses | 139,186 | 410,184 | 151,870 | 541,907 |
| Net investment income/(loss) | 264,149 | 1,693,479 | 640,064 | 106,874 |
| Net realised gain/(loss) on: | | | | |
| Sale of investments | 8,217,534 | 6,103,467 | 1,528,714 | 165,865 |
| Financial futures contracts | 44,197 | – | 199,003 | – |
| Forward currency exchange contracts | (14,878) | (313,655) | 230,715 | (135,951) |
| Currency exchange | (19,297) | 201,026 | (335,004) | 53,803 |
| Net realised gain/(loss) for the period | 8,227,556 | 5,990,838 | 1,623,428 | 83,717 |
| Net change in unrealised appreciation/(depreciation) on: | | | | |
| Investments | (4,515,457) | (6,026,050) | 8,185,249 | 2,060,164 |
| Financial futures contracts | 6,783 | – | 3,242 | – |
| Forward currency exchange contracts | – | (2,416) | – | – |
| Currency exchange | 2,251 | 9,993 | 1,462 | (16,104) |
| Net change in unrealised appreciation/(depreciation) for the period | (4,506,423) | (6,018,473) | 8,189,953 | 2,044,060 |
| Increase/(decrease) in net assets as a result of operations | 3,985,282 | 1,665,844 | 10,453,445 | 2,234,651 |
| Subscriptions | 3,877,520 | 34,166,071 | 91,801,248 | 29,667,833 |
| Redemptions | (45,251,318) | (147,272,956) | (2,155,424) | (10,036,382) |
| Increase/(decrease) in net assets as a result of movements in share capital | (41,373,798) | (113,106,885) | 89,645,824 | 19,631,451 |
| Net assets at the end of the period | 7,958,948 | 50,787,538 | 167,870,007 | 41,008,950 |

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 2023

| | Robeco QI Emerging Markets Sustainable Enhanced Index Equities USD | RobecoSAM Global SDG Equities EUR | RobecoSAM Global SDG Engagement Equities USD | Robeco QI Emerging Markets Sustainable Enhanced Index Equities II USD |
|--|--|---|---|---|
| Net assets at the beginning of the period | 199,785,427 | 75,699,301 | 1,288,895,637 | – |
| Income | | | | |
| Dividend income, net of withholding taxes | 3,551,093 | 736,903 | 15,152,756 | 1,358,721 |
| Securities lending income | – | 1,205 | – | – |
| Bank interest | 8,552 | 58,314 | 812,931 | 1,752 |
| Total income | 3,559,645 | 796,422 | 15,965,687 | 1,360,473 |
| Expenses | | | | |
| Management fees | 3,128 | 313,224 | 3,122,904 | 53,076 |
| Service fees | 1,407 | 48,094 | 795,672 | 24,263 |
| Taxe d'abonnement | 10,763 | 7,666 | 66,662 | 7,312 |
| Bank and other interest expenses | 788 | 22 | 24 | 3,856 |
| Tax charge | (93) | – | – | – |
| Total expenses | 15,993 | 369,006 | 3,985,262 | 88,507 |
| Net investment income/(loss) | 3,543,652 | 427,416 | 11,980,425 | 1,271,966 |
| Net realised gain/(loss) on: | | | | |
| Sale of investments | (2,779,599) | 871,954 | (68,157,479) | 1,124,468 |
| Financial futures contracts | 29,844 | – | – | (110,250) |
| Forward currency exchange contracts | (5,245) | (47,451) | 17,026,720 | (1,827,191) |
| Currency exchange | (87,416) | (36,819) | (5,208,542) | 1,870,853 |
| Net realised gain/(loss) for the period | (2,842,416) | 787,684 | (56,339,301) | 1,057,880 |
| Net change in unrealised appreciation/(depreciation) on: | | | | |
| Investments | 13,504,370 | 4,674,679 | 233,996,458 | (2,878,057) |
| Financial futures contracts | 1,416 | – | – | 351,503 |
| Forward currency exchange contracts | – | – | 6,396,313 | – |
| Currency exchange | (272,258) | 82,604 | 1,000 | (4,384) |
| Net change in unrealised appreciation/(depreciation) for the period | 13,233,528 | 4,757,283 | 240,393,771 | (2,530,938) |
| Increase/(decrease) in net assets as a result of operations | 13,934,764 | 5,972,383 | 196,034,895 | (201,092) |
| Subscriptions | 974,731 | 3,909,584 | 49,902,785 | 304,209,332 |
| Redemptions | (285,116) | (21,675,663) | (208,486,717) | (7,521,300) |
| Increase/(decrease) in net assets as a result of movements in share capital | 689,615 | (17,766,079) | (158,583,932) | 296,688,032 |
| Dividend distributions | – | – | (169,866) | – |
| Net assets at the end of the period | 214,409,806 | 63,905,605 | 1,326,176,734 | 296,486,940 |

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 2023

| | RobecoSAM QI Global SDG & Climate Beta Equities EUR | Robeco Quantum Equities EUR | Robeco Asia-Pacific Equities EUR | Robeco Sustainable European Stars Equities EUR |
|--|--|-----------------------------------|--|---|
| Net assets at the beginning of the period | 5,019,777 | 4,761,663 | 438,073,154 | 791,173,446 |
| Income | | | | |
| Dividend income, net of withholding taxes | 97,232 | 49,122 | 7,147,245 | 17,683,774 |
| Securities lending income | 11 | – | 22,085 | 9,329 |
| Bank interest | 1,018 | 197 | 72,587 | 201,037 |
| Total income | 98,261 | 49,319 | 7,241,917 | 17,894,140 |
| Expenses | | | | |
| Management fees | 5,786 | 10,076 | 2,149,997 | 3,101,827 |
| Service fees | 2,768 | 3,976 | 410,304 | 581,036 |
| Taxe d'abonnement | 797 | 1,258 | 88,543 | 160,090 |
| Bank and other interest expenses | 180 | 233 | 1,010 | 1,532 |
| Tax charge | (2) | – | 273 | – |
| Total expenses | 9,529 | 15,543 | 2,650,127 | 3,844,485 |
| Net investment income/(loss) | 88,732 | 33,776 | 4,591,790 | 14,049,655 |
| Net realised gain/(loss) on: | | | | |
| Sale of investments | 13,635 | (14,717) | 1,545,635 | 16,113,183 |
| Financial futures contracts | 3,680 | – | (84,572) | – |
| Forward currency exchange contracts | 77,961 | – | (760,932) | (97,059) |
| Currency exchange | (81,193) | (2,689) | 36,888 | 140,666 |
| Net realised gain/(loss) for the period | 14,083 | (17,406) | 737,019 | 16,156,790 |
| Net change in unrealised appreciation/(depreciation) on: | | | | |
| Investments | 1,242,016 | 471,634 | 24,478,555 | 57,933,266 |
| Financial futures contracts | 6,384 | – | (29,935) | – |
| Forward currency exchange contracts | (5) | – | 2,275,655 | – |
| Currency exchange | 277 | (120) | (119,767) | (27,964) |
| Net change in unrealised appreciation/(depreciation) for the period | 1,248,672 | 471,514 | 26,604,508 | 57,905,302 |
| Increase/(decrease) in net assets as a result of operations | 1,351,487 | 487,884 | 31,933,317 | 88,111,747 |
| Subscriptions | 19,291,248 | – | 35,853,389 | 111,709,008 |
| Redemptions | (25,938) | – | (29,124,263) | (169,390,029) |
| Increase/(decrease) in net assets as a result of movements in share capital | 19,265,310 | – | 6,729,126 | (57,681,021) |
| Dividend distributions | – | – | – | (84,609) |
| Net assets at the end of the period | 25,636,574 | 5,249,547 | 476,735,597 | 821,519,563 |

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 2023

| | 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 | 933,083,554 | 117,385,127 | 6,299,384,327 | 223,484,467 |
| Income | | | | |
| Dividend income, net of withholding taxes | 25,128,267 | 999,099 | 43,903,413 | 1,564,978 |
| Securities lending income | 253,018 | 511 | 38,966 | 39,003 |
| Bank interest | 57,070 | 38,239 | 3,560,200 | 29,479 |
| Total income | 25,438,355 | 1,037,849 | 47,502,579 | 1,633,460 |
| Expenses | | | | |
| Management fees | 2,046,773 | 265,885 | 30,204,069 | 1,254,997 |
| Service fees | 550,898 | 82,661 | 4,111,175 | 215,225 |
| Taxe d'abonnement | 91,620 | 19,436 | 864,170 | 45,335 |
| Bank and other interest expenses | – | – | – | 1 |
| Total expenses | 2,689,291 | 367,982 | 35,179,414 | 1,515,558 |
| Net investment income/(loss) | 22,749,064 | 669,867 | 12,323,165 | 117,902 |
| Net realised gain/(loss) on: | | | | |
| Sale of investments | 15,022,539 | 5,897,551 | 279,955,664 | (18,154,124) |
| Forward currency exchange contracts | 533,160 | 10,164 | 22,877,180 | 31,542 |
| Currency exchange | 272,068 | (5,464) | (8,323,340) | (211,037) |
| Net realised gain/(loss) for the period | 15,827,767 | 5,902,251 | 294,509,504 | (18,333,619) |
| Net change in unrealised appreciation/(depreciation) on: | | | | |
| Investments | (1,186,215) | (3,623,445) | (100,905,530) | (9,797,216) |
| Forward currency exchange contracts | (667,062) | (716) | (3,652,049) | – |
| Currency exchange | (1,737) | 159 | (16,121) | 15,508 |
| Net change in unrealised appreciation/(depreciation) for the period | (1,855,014) | (3,624,002) | (104,573,700) | (9,781,708) |
| Increase/(decrease) in net assets as a result of operations | 36,721,817 | 2,948,116 | 202,258,969 | (27,997,425) |
| Subscriptions | 74,899,757 | 23,071,069 | 1,025,986,295 | 23,413,255 |
| Redemptions | (317,535,302) | (51,612,495) | (2,124,236,261) | (23,984,517) |
| Increase/(decrease) in net assets as a result of movements in share capital | (242,635,545) | (28,541,426) | (1,098,249,966) | (571,262) |
| Dividend distributions | (3,059,292) | (2,112,300) | (2,315,290) | (439) |
| Net assets at the end of the period | 724,110,534 | 89,679,517 | 5,401,078,040 | 194,915,341 |

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 2023

| | 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 | 110,683,587 | 30,802,670 | 14,623,912 | 2,388,135,246 |
| Income | | | | |
| Dividend income, net of withholding taxes | 494,451 | 596,736 | 198,913 | 12,214,054 |
| Securities lending income | – | 1,236 | – | 9,199 |
| Bank interest | 52,337 | 6,471 | 1,171 | 1,224,179 |
| Total income | 546,788 | 604,443 | 200,084 | 13,447,432 |
| Expenses | | | | |
| Management fees | 743,194 | 166,057 | 82,479 | 7,325,471 |
| Performance fees | – | 123,355 | – | – |
| Service fees | 155,492 | 33,303 | 15,311 | 1,220,925 |
| Taxe d'abonnement | 33,277 | 7,727 | 3,819 | 261,208 |
| Bank and other interest expenses | 2,143 | 6 | 18 | – |
| Tax charge | – | 121 | 107 | – |
| Total expenses | 934,106 | 330,569 | 101,734 | 8,807,604 |
| Net investment income/(loss) | (387,318) | 273,874 | 98,350 | 4,639,828 |
| Net realised gain/(loss) on: | | | | |
| Sale of investments | 1,664,828 | (157,393) | (168,653) | 110,674,038 |
| Forward currency exchange contracts | 3,010 | 5,134 | 1,137 | 8,169,391 |
| Currency exchange | (167,869) | (10,226) | (1,215) | (2,811,871) |
| Net realised gain/(loss) for the period | 1,499,969 | (162,485) | (168,731) | 116,031,558 |
| Net change in unrealised appreciation/(depreciation) on: | | | | |
| Investments | 10,767,339 | 2,088,786 | 1,160,262 | (39,807,156) |
| Forward currency exchange contracts | 7,681 | – | – | (1,537,333) |
| Currency exchange | (1,655,967) | (18,227) | (11,509) | 3,539 |
| Net change in unrealised appreciation/(depreciation) for the period | 9,119,053 | 2,070,559 | 1,148,753 | (41,340,950) |
| Increase/(decrease) in net assets as a result of operations | 10,231,704 | 2,181,948 | 1,078,372 | 79,330,436 |
| Subscriptions | 58,504,375 | 9,032,719 | 145,082 | 261,343,125 |
| Redemptions | (23,752,966) | (4,414,718) | (618,477) | (1,173,935,119) |
| Increase/(decrease) in net assets as a result of movements in share capital | 34,751,409 | 4,618,001 | (473,395) | (912,591,994) |
| Dividend distributions | – | (26,527) | – | (115,483) |
| Net assets at the end of the period | 155,666,700 | 37,576,092 | 15,228,889 | 1,554,758,205 |

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 2023

| | 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 | 720,936,147 | 6,766,101,732 | 716,551,032 | 36,131,717 |
| Income | | | | |
| Dividend income, net of withholding taxes | 4,640,329 | 50,117,474 | 11,610,052 | 532,118 |
| Securities lending income | 6,652 | – | 879 | – |
| Bank interest | 354,361 | 361,630 | 21,747 | 63 |
| Total income | 5,001,342 | 50,479,104 | 11,632,678 | 532,181 |
| Expenses | | | | |
| Management fees | 3,251,480 | 32,347,839 | 5,172 | 5,189 |
| Service fees | 464,777 | 7,823,608 | 1,626 | 1,294 |
| Taxe d'abonnement | 92,021 | 437,356 | 39,697 | 2,146 |
| Bank and other interest expenses | – | 64,919 | 42,387 | – |
| Total expenses | 3,808,278 | 40,673,722 | 88,882 | 8,629 |
| Net investment income/(loss) | 1,193,064 | 9,805,382 | 11,543,796 | 523,552 |
| Net realised gain/(loss) on: | | | | |
| Sale of investments | 17,906,321 | (864,463,557) | (18,804,538) | 99,526 |
| Financial futures contracts | – | 18,345,878 | (148,970) | – |
| Forward currency exchange contracts | 1,149,840 | (4,089,246) | (434,761) | – |
| Currency exchange | (472,908) | 2,926,888 | 387,814 | 1,101 |
| Net realised gain/(loss) for the period | 18,583,253 | (847,280,037) | (19,000,455) | 100,627 |
| Net change in unrealised appreciation/(depreciation) on: | | | | |
| Investments | 22,217,448 | 121,340,400 | 49,885,198 | 4,877,919 |
| Financial futures contracts | – | – | 13,075 | – |
| Forward currency exchange contracts | (227,492) | 98,859 | – | – |
| Currency exchange | 1,268 | (334,299) | (126,514) | (4,009) |
| Net change in unrealised appreciation/(depreciation) for the period | 21,991,224 | 121,104,960 | 49,771,759 | 4,873,910 |
| Increase/(decrease) in net assets as a result of operations | 41,767,541 | (716,369,695) | 42,315,100 | 5,498,089 |
| Subscriptions | 60,986,144 | 2,320,473,047 | 67,352,745 | 28,805 |
| Redemptions | (201,341,261) | (1,576,669,107) | (11,859,572) | (28,796) |
| Increase/(decrease) in net assets as a result of movements in share capital | (140,355,117) | 743,803,940 | 55,493,173 | 9 |
| Dividend distributions | (23,792) | (8,158,485) | – | – |
| Net assets at the end of the period | 622,324,779 | 6,785,377,492 | 814,359,305 | 41,629,815 |

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 2023

| | Robeco QI European Value Equities EUR | RobecoSAM QI US Climate Beta Equities USD | Robeco QI European Active Equities EUR | Robeco New World Financials EUR |
|--|---|---|--|---------------------------------------|
| Net assets at the beginning of the period | 5,309,887 | 13,785,095 | 58,080,876 | 1,279,594,858 |
| Income | | | | |
| Dividend income, net of withholding taxes | 232,523 | 685,091 | 1,521,276 | 25,837,396 |
| Securities lending income | – | 5,145 | 1,769 | 259,626 |
| Bank interest | 959 | 27,389 | 2,754 | 76,274 |
| Total income | 233,482 | 717,625 | 1,525,799 | 26,173,296 |
| Expenses | | | | |
| Management fees | 15,373 | 52,761 | 7,770 | 7,126,360 |
| Service fees | 3,686 | 101,502 | 1,998 | 906,316 |
| Taxe d'abonnement | 582 | 42,581 | 3,469 | 180,935 |
| Bank and other interest expenses | 61 | 512 | 103 | 53 |
| Tax charge | – | – | – | 1,749 |
| Total expenses | 19,702 | 197,356 | 13,340 | 8,215,413 |
| Net investment income/(loss) | 213,780 | 520,269 | 1,512,459 | 17,957,883 |
| Net realised gain/(loss) on: | | | | |
| Sale of investments | (63,298) | (1,241,518) | (412,614) | (59,503,553) |
| Financial futures contracts | 4,765 | (60,488) | 18,165 | – |
| Forward currency exchange contracts | – | 9,027,900 | – | (3,199,889) |
| Currency exchange | (456) | (2,290,248) | 7,021 | (1,507,717) |
| Net realised gain/(loss) for the period | (58,989) | 5,435,646 | (387,428) | (64,211,159) |
| Net change in unrealised appreciation/(depreciation) on: | | | | |
| Investments | 286,129 | 16,381,981 | 5,230,917 | 84,137,197 |
| Financial futures contracts | 1,640 | 14,700 | 7,900 | – |
| Forward currency exchange contracts | – | (675,534) | – | 4,033,012 |
| Currency exchange | 316 | 1,860 | 83 | (167,171) |
| Net change in unrealised appreciation/(depreciation) for the period | 288,085 | 15,723,007 | 5,238,900 | 88,003,038 |
| Increase/(decrease) in net assets as a result of operations | 442,876 | 21,678,922 | 6,363,931 | 41,749,762 |
| Subscriptions | 449,030 | 174,387,638 | 2,425,684 | 309,021,923 |
| Redemptions | (128,361) | (17,738,033) | (2,444,671) | (389,639,676) |
| Increase/(decrease) in net assets as a result of movements in share capital | 320,669 | 156,649,605 | (18,987) | (80,617,753) |
| Dividend distributions | – | (504,613) | – | (5,667,575) |
| Net assets at the end of the period | 6,073,432 | 191,609,009 | 64,425,820 | 1,235,059,292 |

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 2023

| | Robeco Sustainable Property Equities EUR | Robeco Global Consumer Trends EUR | Robeco MegaTrends EUR | Robeco Digital Innovations EUR |
|--|--|---|--------------------------|--------------------------------------|
| Net assets at the beginning of the period | 383,716,890 | 3,351,395,374 | 37,967,942 | 58,740,028 |
| Income | | | | |
| Dividend income, net of withholding taxes | 5,920,700 | 18,391,986 | 249,871 | 374,725 |
| Securities lending income | 9,269 | 51,220 | 1,401 | 475 |
| Bank interest | 219,406 | 1,423,078 | 9,288 | 12,045 |
| Total income | 6,149,375 | 19,866,284 | 260,560 | 387,245 |
| Expenses | | | | |
| Management fees | 1,504,715 | 23,064,782 | 204,553 | 280,387 |
| Service fees | 252,868 | 2,710,082 | 35,206 | 48,832 |
| Taxe d'abonnement | 41,330 | 801,763 | 11,419 | 12,789 |
| Bank and other interest expenses | 120 | 13 | 11 | 9 |
| Tax charge | – | – | 82 | – |
| Total expenses | 1,799,033 | 26,576,640 | 251,271 | 342,017 |
| Net investment income/(loss) | 4,350,342 | (6,710,356) | 9,289 | 45,228 |
| Net realised gain/(loss) on: | | | | |
| Sale of investments | (1,280,070) | 27,661,560 | (610,895) | (928,612) |
| Forward currency exchange contracts | 4,491,300 | (857,882) | (2,519) | 6,236 |
| Currency exchange | (1,690,664) | 1,407,228 | 8,014 | (10,899) |
| Net realised gain/(loss) for the period | 1,520,566 | 28,210,906 | (605,400) | (933,275) |
| Net change in unrealised appreciation/(depreciation) on: | | | | |
| Investments | (1,525,930) | 629,334,072 | 8,409,100 | 15,878,537 |
| Forward currency exchange contracts | (378,858) | (93,019) | – | – |
| Currency exchange | 104,100 | 258,221 | 972 | 688 |
| Net change in unrealised appreciation/(depreciation) for the period | (1,800,688) | 629,499,274 | 8,410,072 | 15,879,225 |
| Increase/(decrease) in net assets as a result of operations | 4,070,220 | 650,999,824 | 7,813,961 | 14,991,178 |
| Subscriptions | 36,117,101 | 396,723,389 | 6,792,205 | 8,844,601 |
| Redemptions | (39,072,444) | (538,146,914) | (4,247,729) | (2,621,965) |
| Increase/(decrease) in net assets as a result of movements in share capital | (2,955,343) | (141,423,525) | 2,544,476 | 6,222,636 |
| Dividend distributions | (1,518,651) | (147,392) | – | – |
| Net assets at the end of the period | 383,313,116 | 3,860,824,281 | 48,326,379 | 79,953,842 |

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 2023

| | Robeco FinTech EUR | RobecoSAM Circular Economy Equities EUR | RobecoSAM Smart Energy Equities EUR | RobecoSAM Smart Materials Equities EUR |
|--|-----------------------|---|---|--|
| Net assets at the beginning of the period | 530,097,485 | 139,587,338 | 3,262,856,362 | 1,089,830,490 |
| Income | | | | |
| Dividend income, net of withholding taxes | 2,344,392 | 1,178,444 | 30,492,575 | 13,406,464 |
| Securities lending income | 167,775 | 8,210 | 813,748 | 200,212 |
| Bank interest | 86,692 | 85,329 | 2,200,383 | 729,072 |
| Total income | 2,598,859 | 1,271,983 | 33,506,706 | 14,335,748 |
| Expenses | | | | |
| Management fees | 2,407,882 | 737,334 | 19,938,159 | 5,387,201 |
| Service fees | 365,970 | 104,103 | 2,646,955 | 797,533 |
| Taxe d'abonnement | 93,756 | 28,460 | 726,157 | 170,129 |
| Bank and other interest expenses | 24 | 123 | 697 | 24 |
| Total expenses | 2,867,632 | 870,020 | 23,311,968 | 6,354,887 |
| Net investment income/(loss) | (268,773) | 401,963 | 10,194,738 | 7,980,861 |
| Net realised gain/(loss) on: | | | | |
| Sale of investments | (68,715,885) | (223,183) | (1,939,858) | (20,601,768) |
| Forward currency exchange contracts | 772,237 | 15,767 | 3,543,264 | 21,650 |
| Currency exchange | (1,655,312) | 8,668 | (5,499,188) | (898,022) |
| Net realised gain/(loss) for the period | (69,598,960) | (198,748) | (3,895,782) | (21,478,140) |
| Net change in unrealised appreciation/(depreciation) on: | | | | |
| Investments | 116,168,803 | 21,153,736 | 540,207,806 | 159,954,560 |
| Forward currency exchange contracts | (19,702) | (4,725) | 159,199 | – |
| Currency exchange | 1,210,515 | 1,932 | 442,350 | 827,164 |
| Net change in unrealised appreciation/(depreciation) for the period | 117,359,616 | 21,150,943 | 540,809,355 | 160,781,724 |
| Increase/(decrease) in net assets as a result of operations | 47,491,883 | 21,354,158 | 547,108,311 | 147,284,445 |
| Subscriptions | 15,999,607 | 55,729,154 | 586,671,311 | 146,682,422 |
| Redemptions | (128,224,274) | (26,749,603) | (328,140,476) | (221,419,025) |
| Increase/(decrease) in net assets as a result of movements in share capital | (112,224,667) | 28,979,551 | 258,530,835 | (74,736,603) |
| Dividend distributions | – | (511) | (581,689) | (857,675) |
| Net assets at the end of the period | 465,364,701 | 189,920,536 | 4,067,913,819 | 1,161,520,657 |

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 2023

| | RobecoSAM Smart Mobility Equities EUR | RobecoSAM Sustainable Healthy Living Equities EUR | RobecoSAM Sustainable Water Equities EUR | RobecoSAM Global Gender Equality Equities EUR |
|--|---|--|---|--|
| Net assets at the beginning of the period | 512,481,558 | 431,436,570 | 3,198,247,490 | 173,445,316 |
| Income | | | | |
| Dividend income, net of withholding taxes | 4,024,353 | 3,703,676 | 26,934,316 | 1,539,042 |
| Securities lending income | 510,460 | 4,882 | 41,626 | 1,592 |
| Bank interest | 300,241 | 345,333 | 926,966 | 64,656 |
| Total income | 4,835,054 | 4,053,891 | 27,902,908 | 1,605,290 |
| Expenses | | | | |
| Management fees | 3,162,752 | 1,867,677 | 17,870,398 | 667,270 |
| Service fees | 413,736 | 272,095 | 2,326,938 | 97,516 |
| Taxe d'abonnement | 124,101 | 56,783 | 585,108 | 17,750 |
| Bank and other interest expenses | 18 | 87 | 8 | 26 |
| Total expenses | 3,700,607 | 2,196,642 | 20,782,452 | 782,562 |
| Net investment income/(loss) | 1,134,447 | 1,857,249 | 7,120,456 | 822,728 |
| Net realised gain/(loss) on: | | | | |
| Sale of investments | 4,603,604 | (5,251,107) | (17,229,834) | (935,520) |
| Forward currency exchange contracts | 95,111 | (24,803) | 264,775 | (131,078) |
| Currency exchange | 61,966 | (563,272) | (383,654) | 32,744 |
| Net realised gain/(loss) for the period | 4,760,681 | (5,839,182) | (17,348,713) | (1,033,854) |
| Net change in unrealised appreciation/(depreciation) on: | | | | |
| Investments | 109,593,181 | 7,994,438 | 260,037,681 | 10,146,807 |
| Forward currency exchange contracts | – | – | (337,933) | 1,680 |
| Currency exchange | (194,141) | 147,452 | 37,678 | 12,228 |
| Net change in unrealised appreciation/(depreciation) for the period | 109,399,040 | 8,141,890 | 259,737,426 | 10,160,715 |
| Increase/(decrease) in net assets as a result of operations | 115,294,168 | 4,159,957 | 249,509,169 | 9,949,589 |
| Subscriptions | 61,918,454 | 77,050,524 | 340,344,097 | 15,789,855 |
| Redemptions | (72,077,490) | (102,609,603) | (364,857,711) | (94,658,908) |
| Increase/(decrease) in net assets as a result of movements in share capital | (10,159,036) | (25,559,079) | (24,513,614) | (78,869,053) |
| Dividend distributions | (44) | (683) | (750,600) | (98,800) |
| Net assets at the end of the period | 617,616,646 | 410,036,765 | 3,422,492,445 | 104,427,052 |

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 2023

| | Robeco Next Digital Billion USD | RobecoSAM Biodiversity Equities EUR | RobecoSAM Net Zero 2050 Climate Equities EUR | Robeco High Yield Bonds EUR |
|--|---------------------------------------|---|---|-----------------------------------|
| Net assets at the beginning of the period | 9,912,429 | 3,075,701 | 3,451,795 | 7,132,561,731 |
| Income | | | | |
| Dividend income, net of withholding taxes | 74,293 | 55,359 | 138,637 | 165,231 |
| Interest income from investments, net of withholding taxes | – | – | – | 175,742,440 |
| Interest on swap contracts | – | – | – | 11,178,945 |
| Securities lending income | – | 6 | 10 | 1,498,812 |
| Bank interest | 1,177 | 1,461 | 5,742 | 9,926,165 |
| Total income | 75,470 | 56,826 | 144,389 | 198,511,593 |
| Expenses | | | | |
| Management fees | 45,740 | 13,727 | 16,541 | 21,871,860 |
| Service fees | 9,702 | 2,675 | 2,519 | 4,106,325 |
| Taxe d'abonnement | 1,930 | 864 | 3,605 | 646,266 |
| Bank and other interest expenses | 6 | 7 | 7 | 58,770 |
| Interest on swap contracts | – | – | – | 15,585,836 |
| Tax charge | (1,540) | – | – | – |
| Total expenses | 55,838 | 17,273 | 22,672 | 42,269,057 |
| Net investment income/(loss) | 19,632 | 39,553 | 121,717 | 156,242,536 |
| Net realised gain/(loss) on: | | | | |
| Sale of investments | (844,841) | 10,469 | 241,665 | (45,848,020) |
| Financial futures contracts | – | – | – | 38,495,996 |
| Forward currency exchange contracts | (2,173) | (859) | 442,211 | 14,152,120 |
| Swaps contracts | – | – | – | (49,855,911) |
| Currency exchange | 1,930 | (1,448) | (382,217) | (19,473,405) |
| Net realised gain/(loss) for the period | (845,084) | 8,162 | 301,659 | (62,529,220) |
| Net change in unrealised appreciation/(depreciation) on: | | | | |
| Investments | 1,368,375 | (133,257) | 7,126,735 | 91,151,774 |
| Financial futures contracts | – | – | – | (67,246,657) |
| Forward currency exchange contracts | – | – | (326,383) | (11,864,622) |
| Swaps contracts | – | – | – | 71,398,969 |
| Currency exchange | 1,589 | (759) | (45,997) | 7,715,256 |
| Net change in unrealised appreciation/(depreciation) for the period | 1,369,964 | (134,016) | 6,754,355 | 91,154,720 |
| Increase/(decrease) in net assets as a result of operations | 544,512 | (86,301) | 7,177,731 | 184,868,036 |
| Subscriptions | 483,993 | 632,696 | 123,379,043 | 764,616,015 |
| Redemptions | (843,647) | (58,977) | (44,297) | (1,440,654,687) |
| Increase/(decrease) in net assets as a result of movements in share capital | (359,654) | 573,719 | 123,334,746 | (676,038,672) |

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 2023

| | Robeco Next Digital Billion USD | RobecoSAM Biodiversity Equities EUR | RobecoSAM 2050 Climate Equities EUR | Robeco Net Zero Equities EUR | Robeco High Yield Bonds EUR |
|--|--|--|--|---|--|
| Dividend distributions | – | – | – | – | (46,601,732) |
| Net assets at the end of the period | 10,097,287 | 3,563,119 | 133,964,272 | 6,594,789,363 | |

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 2023

| | Robeco Global Credits EUR | Robeco QI Dynamic High Yield EUR | Robeco QI Global Multi-Factor Credits EUR | Robeco QI Global Multi-Factor Bonds EUR |
|--|---------------------------------|--|---|---|
| Net assets at the beginning of the period | 2,555,724,779 | 147,982,954 | 932,075,154 | 21,946,621 |
| Income | | | | |
| Interest income from investments, net of withholding taxes | 47,888,854 | 844,782 | 18,768,986 | 295,627 |
| Interest on swap contracts | 1,246,961 | 6,377,418 | 720,958 | – |
| Securities lending income | 278,285 | 16,196 | 111,852 | 366 |
| Bank interest | 1,497,946 | 93,783 | 278,428 | 17,648 |
| Total income | 50,912,046 | 7,332,179 | 19,880,224 | 313,641 |
| Expenses | | | | |
| Management fees | 4,675,375 | 335,920 | 1,418,929 | 10,011 |
| Service fees | 1,411,853 | 99,719 | 569,073 | 3,969 |
| Taxe d'abonnement | 166,997 | 9,268 | 53,592 | 1,408 |
| Bank and other interest expenses | 109,232 | 4,407 | 33,972 | 1,173 |
| Interest on swap contracts | 4,780,637 | 368,019 | 444,889 | – |
| Total expenses | 11,144,094 | 817,333 | 2,520,455 | 16,561 |
| Net investment income/(loss) | 39,767,952 | 6,514,846 | 17,359,769 | 297,080 |
| Net realised gain/(loss) on: | | | | |
| Sale of investments | (42,561,323) | 678,931 | (33,427,779) | (489,803) |
| Financial futures contracts | 10,160,174 | (196,604) | (1,410,691) | (55,222) |
| Forward currency exchange contracts | 6,393,027 | 2,538,681 | 4,416,607 | 577,113 |
| Swaps contracts | (76,323,214) | 5,893,060 | (5,589,304) | – |
| Currency exchange | (8,911,764) | (2,340,129) | (9,814,983) | 70,424 |
| Net realised gain/(loss) for the period | (111,243,100) | 6,573,939 | (45,826,150) | 102,512 |
| Net change in unrealised appreciation/(depreciation) on: | | | | |
| Investments | 57,832,391 | (1,942,125) | 30,259,515 | (35,506) |
| Financial futures contracts | (13,037,352) | (35,697) | 1,339,200 | 172,781 |
| Forward currency exchange contracts | 14,438,281 | 3,412,481 | (14,564,683) | 748,897 |
| Swaps contracts | 81,947,249 | (1,434,324) | 6,158,585 | – |
| Currency exchange | 272,973 | 1,292,626 | 437,036 | 8,412 |
| Net change in unrealised appreciation/(depreciation) for the period | 141,453,542 | 1,292,961 | 23,629,653 | 894,584 |
| Increase/(decrease) in net assets as a result of operations | 69,978,394 | 14,381,746 | (4,836,728) | 1,294,176 |
| Subscriptions | 616,718,432 | 32,439,474 | 233,108,332 | 6,122,086 |
| Redemptions | (379,624,258) | (9,705,187) | (84,680,610) | (2,878,852) |
| Increase/(decrease) in net assets as a result of movements in share capital | 237,094,174 | 22,734,287 | 148,427,722 | 3,243,234 |
| Dividend distributions | (15,287,958) | (170,161) | (1,857,391) | – |
| Net assets at the end of the period | 2,847,509,389 | 184,928,826 | 1,073,808,757 | 26,484,031 |

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 2023

| | Robeco Global Credits - Short Maturity EUR | Robeco Corporate Hybrid Bonds EUR | Robeco QI Global Multi-Factor High Yield EUR | RobecoSAM SDG Credit Income USD |
|--|---|---|---|---------------------------------------|
| Net assets at the beginning of the period | 352,284,625 | 161,670,839 | 236,677,612 | 926,877,670 |
| Income | | | | |
| Interest income from investments, net of withholding taxes | 5,858,569 | 3,470,371 | 6,779,526 | 20,374,621 |
| Interest on swap contracts | 76,622 | – | 730,321 | – |
| Securities lending income | 27,724 | 36,195 | 80,111 | 169,264 |
| Bank interest | 175,515 | 88,197 | 86,163 | 917,305 |
| Total income | 6,138,430 | 3,594,763 | 7,676,121 | 21,461,190 |
| Expenses | | | | |
| Management fees | 851,560 | 392,878 | 5,008 | 3,180,472 |
| Service fees | 250,207 | 118,614 | 1,547 | 671,007 |
| Taxe d'abonnement | 41,184 | 11,858 | 12,770 | 133,018 |
| Bank and other interest expenses | 7,380 | 6,109 | 5,574 | 66,043 |
| Interest on swap contracts | 354,110 | 150,282 | 98,616 | – |
| Total expenses | 1,504,441 | 679,741 | 123,515 | 4,050,540 |
| Net investment income/(loss) | 4,633,989 | 2,915,022 | 7,552,606 | 17,410,650 |
| Net realised gain/(loss) on: | | | | |
| Sale of investments | (747,071) | (1,454,032) | (9,430,036) | (14,341,946) |
| Financial futures contracts | 1,800,209 | 822,545 | 60,045 | 7,842,189 |
| Forward currency exchange contracts | 2,870,731 | 391,880 | (723,302) | 17,242,745 |
| Swaps contracts | (4,716,217) | (1,044,021) | 3,416,293 | – |
| Currency exchange | (1,369,777) | (270,341) | 167,114 | (6,536,096) |
| Net realised gain/(loss) for the period | (2,162,125) | (1,553,969) | (6,509,886) | 4,206,892 |
| Net change in unrealised appreciation/(depreciation) on: | | | | |
| Investments | (1,695,201) | 2,824,920 | 9,840,246 | 43,818,673 |
| Financial futures contracts | (1,739,530) | (1,555,128) | (259,473) | (22,210,120) |
| Forward currency exchange contracts | 5,803,309 | (22,904) | 10,704 | (569,683) |
| Swaps contracts | 5,270,852 | 1,177,444 | (1,935,556) | – |
| Currency exchange | 59,163 | 21,548 | 51,402 | (65,013) |
| Net change in unrealised appreciation/(depreciation) for the period | 7,698,593 | 2,445,880 | 7,707,323 | 20,973,857 |
| Increase/(decrease) in net assets as a result of operations | 10,170,457 | 3,806,933 | 8,750,043 | 42,591,399 |
| Subscriptions | 152,144,289 | 97,843,238 | 31,249,038 | 233,902,039 |
| Redemptions | (95,567,530) | (54,680,405) | (16,253,458) | (118,948,835) |
| Increase/(decrease) in net assets as a result of movements in share capital | 56,576,759 | 43,162,833 | 14,995,580 | 114,953,204 |
| Dividend distributions | (2,148,627) | (150,102) | – | (18,369,218) |

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 2023

| | Robeco Global Credits - Short Maturity EUR | Robeco Corporate Hybrid Bonds EUR | Robeco QI Global Multi-Factor High Yield EUR | RobecoSAM SDG Credit Income USD |
|--|---|--|---|--|
| Net assets at the end of the period | 416,883,214 | 208,490,503 | 260,423,235 | 1,066,053,055 |

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 2023

| | RobecoSAM Global SDG Credits EUR | RobecoSAM SDG High Yield Bonds EUR | RobecoSAM Global Green Bonds EUR | RobecoSAM Climate Global Credits EUR |
|--|--|--|--|--|
| Net assets at the beginning of the period | 2,001,058,376 | 298,876,243 | 61,240,412 | 118,593,292 |
| Income | | | | |
| Interest income from investments, net of withholding taxes | 35,090,786 | 7,573,974 | 888,433 | 2,333,850 |
| Interest on swap contracts | 1,264,211 | 313,126 | 56,971 | 21,530 |
| Securities lending income | 227,620 | 40,455 | – | 5,323 |
| Bank interest | 1,131,616 | 362,821 | 32,520 | 76,760 |
| Total income | 37,714,233 | 8,290,376 | 977,924 | 2,437,463 |
| Expenses | | | | |
| Management fees | 3,687,752 | 1,023,399 | 113,944 | 256,858 |
| Service fees | 1,078,262 | 203,014 | 39,008 | 77,023 |
| Taxe d'abonnement | 151,213 | 28,203 | 5,109 | 8,305 |
| Bank and other interest expenses | 80,130 | 2,621 | 7,167 | 7,670 |
| Interest on swap contracts | 3,525,505 | 196,729 | 46,484 | 120,783 |
| Total expenses | 8,522,862 | 1,453,966 | 211,712 | 470,639 |
| Net investment income/(loss) | 29,191,371 | 6,836,410 | 766,212 | 1,966,824 |
| Net realised gain/(loss) on: | | | | |
| Sale of investments | (30,686,707) | (2,226,370) | (920,780) | (1,691,386) |
| Financial futures contracts | 7,909,360 | 886,152 | (139,409) | 443,516 |
| Forward currency exchange contracts | (14,670,896) | 797,448 | (7,241,509) | 1,196,975 |
| Swaps contracts | (58,999,049) | 770,005 | (11,276) | (4,082,256) |
| Currency exchange | (8,703,450) | (1,602,929) | 404,210 | 350,450 |
| Net realised gain/(loss) for the period | (105,150,742) | (1,375,694) | (7,908,764) | (3,782,701) |
| Net change in unrealised appreciation/(depreciation) on: | | | | |
| Investments | 41,000,399 | 4,577,216 | 2,075,730 | 1,524,756 |
| Financial futures contracts | (13,413,550) | (1,386,177) | (1,298,852) | (290,040) |
| Forward currency exchange contracts | (11,179,867) | 1,590,306 | 2,287,069 | 3,682,709 |
| Swaps contracts | 66,540,208 | (622,596) | (432,917) | 4,242,739 |
| Currency exchange | 495,354 | 177,409 | 1,537 | 17,897 |
| Net change in unrealised appreciation/(depreciation) for the period | 83,442,544 | 4,336,158 | 2,632,567 | 9,178,061 |
| Increase/(decrease) in net assets as a result of operations | 7,483,173 | 9,796,874 | (4,509,985) | 7,362,184 |
| Subscriptions | 355,220,722 | 86,478,421 | 81,561,598 | 76,761,824 |
| Redemptions | (294,300,681) | (34,443,943) | (5,783,804) | (99,040) |
| Increase/(decrease) in net assets as a result of movements in share capital | 60,920,041 | 52,034,478 | 75,777,794 | 76,662,784 |
| Dividend distributions | (4,373,175) | (2,950,527) | – | (78,000) |
| Net assets at the end of the period | 2,065,088,415 | 357,757,068 | 132,508,221 | 202,540,260 |

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 2023

| | RobecoSAM Climate Global Bonds EUR | RobecoSAM QI Global SDG & Climate Multi-Factor Credits EUR | Robeco Sustainable Emerging Credits USD | Robeco Euro Government Bonds EUR |
|--|--|--|---|--|
| Net assets at the beginning of the period | 46,482,353 | 9,524,704 | 148,441,834 | 823,169,833 |
| Income | | | | |
| Interest income from investments, net of withholding taxes | 373,715 | 188,029 | 3,164,884 | 6,354,532 |
| Interest on swap contracts | 65,123 | 78 | 2,102 | 1,033,677 |
| Securities lending income | 3,812 | 727 | 34,714 | 139,569 |
| Bank interest | 26,002 | 3,040 | 80,797 | 195,083 |
| Total income | 468,652 | 191,874 | 3,282,497 | 7,722,861 |
| Expenses | | | | |
| Management fees | 56,920 | 14,501 | 123,045 | 894,745 |
| Service fees | 20,332 | 5,761 | 27,502 | 482,764 |
| Taxe d'abonnement | 2,110 | 559 | 11,523 | 128,602 |
| Bank and other interest expenses | 4,920 | 375 | 5,102 | 33,764 |
| Interest on swap contracts | 93,092 | 1,254 | 7,138 | 1,135,418 |
| Total expenses | 177,374 | 22,450 | 174,310 | 2,675,293 |
| Net investment income/(loss) | 291,278 | 169,424 | 3,108,187 | 5,047,568 |
| Net realised gain/(loss) on: | | | | |
| Sale of investments | (2,298,760) | (147,747) | (407,161) | (20,560,707) |
| Options contracts | – | – | – | (114,294) |
| Financial futures contracts | 175,379 | (26,785) | 279,904 | 6,877,215 |
| Forward currency exchange contracts | 419,775 | 186,636 | 250,704 | (249,598) |
| Swaps contracts | (188,186) | 1,590 | (28,659) | (6,971,063) |
| Currency exchange | (184,767) | (92,401) | (116,758) | 104,070 |
| Net realised gain/(loss) for the period | (2,076,559) | (78,707) | (21,970) | (20,914,377) |
| Net change in unrealised appreciation/(depreciation) on: | | | | |
| Investments | 2,822,519 | 70,538 | 3,825,097 | 39,920,768 |
| Financial futures contracts | (628,450) | 10,732 | (930,324) | (11,617,025) |
| Forward currency exchange contracts | (394,179) | (63,361) | (80,546) | (36,009) |
| Swaps contracts | (30,288) | (4,046) | (960) | 3,149,278 |
| Currency exchange | 5,480 | 3,622 | 2,114 | (46,979) |
| Net change in unrealised appreciation/(depreciation) for the period | 1,775,082 | 17,485 | 2,815,381 | 31,370,033 |
| Increase/(decrease) in net assets as a result of operations | (10,199) | 108,202 | 5,901,598 | 15,503,224 |
| Subscriptions | 34,869,209 | 11 | 21,764,009 | 167,399,289 |
| Redemptions | (47,640,831) | (101,831) | (733,789) | (186,741,170) |
| Increase/(decrease) in net assets as a result of movements in share capital | (12,771,622) | (101,820) | 21,030,220 | (19,341,881) |

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 2023

| | RobecoSAM Climate Global Bonds EUR | RobecoSAM QI Global SDG & Climate Multi-Factor Credits EUR | Robeco Sustainable Emerging Credits USD | Robeco Euro Government Bonds EUR |
|--|---|---|--|---|
| Dividend distributions | – | – | (2,312) | (2,692,584) |
| Net assets at the end of the period | 33,700,532 | 9,531,086 | 175,371,340 | 816,638,592 |

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 2023

| | Robeco Euro Credit Bonds EUR | Robeco All Strategy Euro Bonds EUR | Robeco European High Yield Bonds EUR | Robeco Sustainable Asian Bonds USD |
|--|------------------------------------|--|--|--|
| Net assets at the beginning of the period | 1,222,623,005 | 268,169,461 | 216,048,147 | 10,034,017 |
| Income | | | | |
| Interest income from investments, net of withholding taxes | 15,877,328 | 2,256,683 | 4,048,947 | 197,999 |
| Interest on swap contracts | 175,144 | 595,764 | 7,583 | – |
| Securities lending income | 191,827 | 49,942 | 115,701 | 366 |
| Bank interest | 451,493 | 92,504 | 134,313 | 5,681 |
| Total income | 16,695,792 | 2,994,893 | 4,306,544 | 204,046 |
| Expenses | | | | |
| Management fees | 1,768,989 | 585,506 | 603,217 | 50,931 |
| Service fees | 602,635 | 195,500 | 126,395 | 8,227 |
| Taxe d'abonnement | 70,330 | 55,745 | 17,201 | 2,600 |
| Bank and other interest expenses | 19,037 | 20,060 | 246 | 418 |
| Interest on swap contracts | 1,183,038 | 726,362 | 171,667 | – |
| Total expenses | 3,644,029 | 1,583,173 | 918,726 | 62,176 |
| Net investment income/(loss) | 13,051,763 | 1,411,720 | 3,387,818 | 141,870 |
| Net realised gain/(loss) on: | | | | |
| Sale of investments | (18,726,315) | (6,411,420) | (3,196,913) | (6,800) |
| Financial futures contracts | (709,197) | (8,042) | 329,380 | 380 |
| Forward currency exchange contracts | 1,134,828 | 260,484 | 34,208 | 5,771 |
| Swaps contracts | (31,614,226) | (1,577,775) | 119,918 | – |
| Currency exchange | (605,146) | (26,340) | (16,383) | (3,434) |
| Net realised gain/(loss) for the period | (50,520,056) | (7,763,093) | (2,729,790) | (4,083) |
| Net change in unrealised appreciation/(depreciation) on: | | | | |
| Investments | 34,871,114 | 11,204,969 | 8,828,133 | 207,651 |
| Financial futures contracts | 2,360,279 | (4,050,139) | (446,120) | 16,163 |
| Forward currency exchange contracts | (505,676) | 331,495 | (534,213) | 443 |
| Swaps contracts | 33,185,462 | 126,692 | (139,192) | – |
| Currency exchange | 45,355 | (222,954) | 13,132 | (69) |
| Net change in unrealised appreciation/(depreciation) for the period | 69,956,534 | 7,390,063 | 7,721,740 | 224,188 |
| Increase/(decrease) in net assets as a result of operations | 32,488,241 | 1,038,690 | 8,379,768 | 361,975 |
| Subscriptions | 120,409,288 | 6,365,279 | 61,216,077 | – |
| Redemptions | (143,540,078) | (39,927,101) | (47,575,333) | – |
| Increase/(decrease) in net assets as a result of movements in share capital | (23,130,790) | (33,561,822) | 13,640,744 | – |
| Dividend distributions | (58,798) | (2,045,584) | (23,890) | (770) |
| Net assets at the end of the period | 1,231,921,658 | 233,600,745 | 238,044,769 | 10,395,222 |

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 2023

| | RobecoSAM Euro SDG Credits EUR | Robeco Financial Institutions Bonds EUR | Robeco Investment Grade Corporate Bonds EUR | RobecoSAM US Green Bonds USD |
|--|--------------------------------------|---|--|------------------------------------|
| Net assets at the beginning of the period | 968,829,990 | 1,752,670,149 | 104,856,626 | 246,421,908 |
| Income | | | | |
| Interest income from investments, net of withholding taxes | 12,872,512 | 37,116,631 | 1,012,125 | 3,142,237 |
| Interest on swap contracts | 411,211 | 687,422 | – | 96,628 |
| Securities lending income | 232,208 | 208,101 | 40,865 | – |
| Bank interest | 308,218 | 652,985 | 25,803 | 195,808 |
| Total income | 13,824,149 | 38,665,139 | 1,078,793 | 3,434,673 |
| Expenses | | | | |
| Management fees | 2,048,233 | 4,455,416 | 193,479 | 193,742 |
| Service fees | 683,447 | 1,179,257 | 71,576 | 205,865 |
| Taxe d'abonnement | 101,956 | 200,398 | 13,923 | 71,493 |
| Bank and other interest expenses | 15,913 | 29,163 | 1,075 | 13,034 |
| Interest on swap contracts | – | 11,350 | 40,531 | 50,972 |
| Total expenses | 2,849,549 | 5,875,584 | 320,584 | 535,106 |
| Net investment income/(loss) | 10,974,600 | 32,789,555 | 758,209 | 2,899,567 |
| Net realised gain/(loss) on: | | | | |
| Sale of investments | (23,660,940) | (54,609,830) | (1,872,905) | (738,580) |
| Financial futures contracts | (1,524,327) | 8,401,338 | (133,874) | 382,131 |
| Forward currency exchange contracts | 1,359,067 | (4,480,277) | – | 5,561,325 |
| Swaps contracts | (26,858,302) | (49,621,309) | (1,621,511) | (11,388) |
| Currency exchange | (875,045) | 513,153 | 104 | (2,214,233) |
| Net realised gain/(loss) for the period | (51,559,547) | (99,796,925) | (3,628,186) | 2,979,255 |
| Net change in unrealised appreciation/(depreciation) on: | | | | |
| Investments | 35,139,050 | 55,761,218 | 3,309,608 | 5,138,955 |
| Financial futures contracts | 2,326,816 | (2,169,124) | 167,397 | (4,250,298) |
| Forward currency exchange contracts | (433,256) | (1,742,537) | – | 617,971 |
| Swaps contracts | 26,849,456 | 49,089,776 | 1,750,497 | (481,238) |
| Currency exchange | 20,116 | 59,035 | (50) | 3,862 |
| Net change in unrealised appreciation/(depreciation) for the period | 63,902,182 | 100,998,368 | 5,227,452 | 1,029,252 |
| Increase/(decrease) in net assets as a result of operations | 23,317,235 | 33,990,998 | 2,357,475 | 6,908,074 |
| Subscriptions | 263,852,601 | 473,134,663 | 6,030,399 | 110,724,577 |
| Redemptions | (247,575,137) | (634,547,134) | (14,931,532) | (57,519,657) |
| Increase/(decrease) in net assets as a result of movements in share capital | 16,277,464 | (161,412,471) | (8,901,133) | 53,204,920 |
| Dividend distributions | (1,155,321) | (11,073,044) | (690,095) | (102,014) |

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 2023

| | RobecoSAM Euro SDG Credits EUR | Robeco Financial Institutions Bonds EUR | Robeco Investment Grade Corporate Bonds EUR | RobecoSAM US Green Bonds USD |
|--|---|--|--|---|
| Net assets at the end of the period | 1,007,269,368 | 1,614,175,632 | 97,622,873 | 306,432,888 |

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 2023

| | Robeco QI Multi Factor Absolute Return EUR | Combined EUR |
|--|---|-------------------------|
| Net assets at the beginning of the period | 4,041,106 | 61,746,303,274 |
| Income | | |
| Dividend income, net of withholding taxes | 38,494 | 514,998,801 |
| Interest income from investments, net of withholding taxes | 1,676 | 410,520,952 |
| Interest on swap contracts | 28,152 | 25,082,611 |
| Securities lending income | 64 | 6,937,291 |
| Bank interest | 7,531 | 32,209,237 |
| Total income | 75,917 | 989,748,892 |
| Expenses | | |
| Management fees | 13,502 | 235,477,892 |
| Performance fees | – | 2,861,402 |
| Service fees | 2,294 | 41,763,490 |
| Taxe d'abonnement | 181 | 8,178,196 |
| Bank and other interest expenses | 4,240 | 639,391 |
| Interest on swap contracts | 2,043 | 29,090,437 |
| Tax charge | – | 6,791 |
| Total expenses | 22,260 | 318,017,599 |
| Net investment income/(loss) | 53,657 | 671,731,293 |
| Net realised gain/(loss) on: | | |
| Sale of investments | 329 | (78,314,759) |
| Options contracts | – | (114,294) |
| Financial futures contracts | (255,008) | 84,356,998 |
| Forward currency exchange contracts | (140,801) | 93,894,386 |
| Swaps contracts | (21,901) | (308,931,727) |
| Currency exchange | 62,438 | (95,960,070) |
| Net realised gain/(loss) for the period | (354,943) | (305,069,466) |
| Net change in unrealised appreciation/(depreciation) on: | | |
| Investments | 146,589 | 3,259,451,094 |
| Financial futures contracts | (75,946) | (136,995,780) |
| Forward currency exchange contracts | (20,969) | (5,817,600) |
| Swaps contracts | 7,034 | 345,848,951 |
| Currency exchange | (1,613) | 7,419,757 |
| Net change in unrealised appreciation/(depreciation) for the period | 55,095 | 3,469,906,422 |
| Increase/(decrease) in net assets as a result of operations | (246,191) | 3,836,568,249 |
| Subscriptions | – | 11,101,562,612 |

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 2023

| | Robeco QI Multi Factor Absolute Return EUR | Combined EUR |
|--|---|-------------------------|
| Redemptions | – | (13,196,788,453) |
| Increase/(decrease) in net assets as a result of movements in share capital | – | (2,095,225,841) |
| Dividend distributions | – | (208,906,458) |
| Foreign currency translation difference | – | (367,742,238) |
| Net assets at the end of the period | 3,794,915 | 62,910,996,986 |

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 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|---|---|--|--|--|
| Robeco BP Global Premium Equities | | | | |
| B EUR | 463,108 | 209.01 | 203.36 | 204.05 |
| C EUR | 889,662 | 196.78 | 190.87 | 190.35 |
| D EUR | 3,107,182 | 378.63 | 364.67 | 358.39 |
| D USD ¹ | 601,199 | 198.99 | 187.48 | 196.34 |
| DH EUR | 1,139,218 | 139.92 | 133.26 | 137.12 |
| DH USD ¹ | 256,140 | 173.68 | 163.27 | 162.80 |
| E USD ¹ | 66,746 | 154.53 | 146.81 | 154.69 |
| F EUR | 1,127,672 | 171.97 | 165.12 | 161.29 |
| F GBP ² | 141,566 | 213.96 | 212.41 | 196.33 |
| F USD ¹ | 882,437 | 182.12 | 171.06 | 178.03 |
| FH EUR | 699,345 | 128.40 | 121.91 | 124.59 |
| I EUR | 2,156,305 | 232.19 | 222.91 | 217.66 |
| I GBP ² | 87,351 | 214.37 | 212.78 | 196.61 |
| I USD ¹ | 3,019,386 | 183.72 | 172.54 | 179.51 |
| IB EUR | 485,026 | 128.09 | 124.23 | 123.85 |
| IB GBP ² | 303,160 | 143.29 | 143.68 | 135.47 |
| IB USD ¹ | – | – | 107.73 | 114.44 |
| IH EUR | 630,016 | 146.22 | 138.79 | 141.88 |
| KE GBP ² | 10,464,282 | 107.02 | 107.80 | 99.60 |
| KE USD ¹ | 619,131 | 101.78 | 97.00 | 100.91 |
| M USD ¹ | 52,842 | 145.53 | 137.80 | 145.76 |
| M2 EUR | 66,984 | 135.56 | 131.38 | 130.74 |
| M2H EUR | 3,563 | 116.03 | 111.20 | 115.84 |
| Total net assets in EUR | | 4,849,050,009 | 4,684,513,185 | 3,847,362,777 |
| Robeco QI Global Conservative Equities | | | | |
| B EUR | 78,535 | 167.53 | 167.18 | 180.42 |
| C EUR | 731,907 | 152.19 | 151.57 | 162.91 |
| D EUR | 136,658 | 266.64 | 260.81 | 270.09 |
| D USD ¹ | 15,239 | 191.19 | 182.93 | 201.85 |
| F EUR | 75,261 | 148.40 | 144.87 | 149.43 |
| F GBP ² | 4,328 | 168.20 | 169.74 | 165.71 |
| I EUR | 392,511 | 282.74 | 275.97 | 284.57 |
| I USD ¹ | 38,701 | 235.59 | 224.94 | 247.15 |
| IH EUR | 38,175 | 152.12 | 145.14 | 157.40 |
| M2 EUR | 1,423 | 131.02 | 128.77 | 134.62 |
| Z USD ¹ | 443,018 | 194.11 | 184.81 | 201.91 |
| Total net assets in EUR | | 379,825,299 | 426,833,704 | 390,079,539 |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|---|---|--|--|--|
| Robeco Sustainable Global Stars Equities | | | | |
| D EUR | 305,622 | 478.85 | 428.08 | 506.27 |
| DL USD ¹ | 16,294 | 132.74 | 116.22 | 146.83 |
| E EUR | 45,945 | 98.61 | 88.18 | – |
| F EUR | 460,378 | 303.87 | 270.82 | 318.33 |
| I USD ¹ | 1,168,287 | 99.30 | 86.56 | 108.33 |
| IL EUR | 823,910 | 224.47 | 200.22 | 235.75 |
| IL GBP ² | 5,255 | 129.43 | 119.36 | 132.99 |
| IL USD ¹ | 189,696 | 144.85 | 126.39 | 158.56 |
| M2 EUR | 250 | 102.21 | – | – |
| Z EUR | 222,709 | 414.65 | 368.01 | 429.01 |
| Total net assets in EUR | | 702,385,545 | 629,128,930 | 507,191,532 |
| Robeco Emerging Stars Equities | | | | |
| D EUR | 635,263 | 252.85 | 226.38 | 270.25 |
| D USD ¹ | 248,534 | 131.04 | 114.76 | 145.97 |
| DL EUR | 129,676 | 170.03 | 152.41 | 182.41 |
| DL USD ¹ | 21,151 | 115.42 | 101.21 | 129.06 |
| E EUR | 24,988 | 127.31 | 117.21 | 142.67 |
| F EUR | 1,490,585 | 183.41 | 164.45 | 194.96 |
| F GBP ² | 100,357 | 181.19 | 167.97 | 188.44 |
| F USD ¹ | 8,195 | 163.35 | 143.27 | 180.97 |
| FL EUR | 196,509 | 121.89 | 108.84 | 129.26 |
| FL USD ¹ | 2,015,566 | 132.16 | 115.44 | 146.09 |
| G EUR | 37,704 | 104.92 | 97.35 | 118.57 |
| G GBP ² | 24,591 | 167.89 | 161.02 | 185.67 |
| I EUR | 264,199 | 189.96 | 170.30 | 201.73 |
| I USD ¹ | 767,710 | 142.98 | 125.41 | 158.29 |
| IE EUR | 2,861 | 12,071.35 | 11,210.97 | 13,655.96 |
| IL EUR | 250 | 109.18 | – | – |
| IL GBP ² | 377,351 | 176.26 | 162.67 | 182.72 |
| IL USD ¹ | 676,354 | 161.96 | 141.43 | 178.87 |
| KE GBP ² | 3,269,368 | 110.41 | 105.61 | 121.70 |
| KE USD ¹ | 161,674 | 103.36 | 93.51 | 121.38 |
| ML USD ¹ | 40,252 | 136.34 | 119.70 | 153.03 |
| Z EUR | 392,894 | 207.01 | 183.73 | 215.56 |
| Total net assets in EUR | | 1,676,209,862 | 1,436,430,896 | 1,795,467,476 |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|---|---|--|--|--|
| Robeco Emerging Markets Equities | | | | |
| D EUR | 406,642 | 218.72 | 198.40 | 238.01 |
| D SEK ³ | 18,705 | 101.79 | 87.18 | 96.79 |
| D USD ¹ | 23,885 | 179.46 | 159.24 | 203.56 |
| F EUR | 1,316,036 | 175.78 | 158.89 | 189.28 |
| F USD ¹ | 1,174 | 143.51 | 126.90 | 161.08 |
| I EUR | 834,067 | 415.85 | 375.75 | 447.29 |
| I SEK ³ | 9,917,434 | 103.61 | 88.29 | 97.37 |
| I USD ¹ | 20,230 | 145.43 | 128.54 | 162.92 |
| J USD ¹ | 711,788 | 149.66 | 132.29 | 167.79 |
| M EUR | 8,763 | 156.03 | 141.89 | 171.07 |
| M USD ¹ | 1,474 | 154.04 | 137.02 | 176.04 |
| M2 EUR | 1,168 | 115.30 | 105.11 | 127.36 |
| Total net assets in EUR | | 860,609,632 | 824,937,228 | 1,223,755,658 |
| Robeco QI Emerging Markets Active Equities | | | | |
| D EUR | 131,249 | 213.47 | 195.87 | 224.52 |
| D USD ¹ | 46,784 | 137.62 | 123.50 | 150.84 |
| E EUR | 62 | 123.47 | 117.10 | 137.07 |
| F EUR | 72,668 | 186.03 | 170.14 | 193.75 |
| G EUR | 141 | 102.66 | 97.74 | 114.36 |
| I EUR | 1,547,039 | 235.81 | 215.59 | 245.32 |
| I USD ¹ | 2,408,393 | 146.43 | 130.96 | 158.79 |
| IE EUR | 1,444,325 | 112.58 | 107.21 | 125.40 |
| Total net assets in EUR | | 898,127,384 | 725,887,101 | 677,964,358 |
| Robeco QI Global Momentum Equities | | | | |
| D EUR | 3,670 | 193.19 | 182.24 | 217.21 |
| F EUR | 26,406 | 234.07 | 220.26 | 261.23 |
| I EUR | 51,648 | 283.40 | 266.64 | 316.15 |
| Total net assets in EUR | | 21,526,682 | 17,751,858 | 19,864,183 |
| Robeco QI Global Developed Sustainable Enhanced Index Equities | | | | |
| D EUR | 192,495 | 112.99 | 101.21 | 117.06 |
| F EUR | 212,477 | 240.07 | 214.77 | 247.78 |
| I CHF ⁴ | 124,594 | 138.50 | 125.29 | 151.56 |
| I EUR | 424,796 | 246.37 | 220.31 | 253.97 |
| I USD ¹ | 10,116 | 142.74 | 124.87 | 153.38 |
| Z EUR | 298,893 | 265.89 | 237.33 | 272.59 |
| ZB AUD ⁵ | 1,492,243 | 105.79 | 92.27 | 106.65 |
| Total net assets in EUR | | 372,205,844 | 392,802,516 | 270,522,978 |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|--|---|--|--|--|
| Robeco QI Emerging Markets Enhanced Index | | | | |
| Equities | | | | |
| D EUR ⁶ | 1,001 | 120.50 | 114.04 | 132.49 |
| I USD | 576,414 | 139.07 | 128.49 | 158.38 |
| Z EUR ⁶ | 225,150 | 172.52 | 162.52 | 187.05 |
| Total net assets in USD | | 122,673,418 | 80,039,414 | 128,414,775 |
| Robeco QI Emerging Conservative Equities | | | | |
| B EUR ⁶ | 1,539,830 | 96.56 | 92.99 | 106.53 |
| B USD | 40,553 | 75.68 | 71.27 | 87.00 |
| C EUR ⁶ | 2,011,742 | 94.70 | 90.92 | 103.51 |
| C USD | 33,332 | 79.03 | 74.20 | 90.02 |
| D EUR ⁶ | 284,357 | 181.57 | 170.54 | 185.47 |
| D GBP ⁷ | 1,069 | 151.82 | 147.44 | 151.73 |
| D USD | 184,755 | 125.97 | 115.74 | 134.12 |
| F EUR ⁶ | 171,460 | 155.73 | 145.82 | 157.61 |
| F GBP ⁷ | 9,088 | 160.09 | 154.98 | 158.52 |
| F USD | 301,433 | 130.04 | 119.11 | 137.18 |
| G GBP ⁷ | 1,386,645 | 122.63 | 123.74 | 131.70 |
| G USD | 40,478 | 100.28 | 95.71 | 114.76 |
| I EUR ⁶ | 3,882,795 | 196.21 | 183.70 | 198.49 |
| I GBP ⁷ | 261,443 | 160.13 | 154.99 | 158.48 |
| I USD | 2,185,231 | 141.28 | 129.39 | 148.97 |
| IE EUR ⁶ | 836,676 | 89.13 | 87.01 | 97.81 |
| Z CAD ⁸ | 830,899 | 105.24 | 98.27 | 104.61 |
| ZB AUD ⁹ | 1,720,046 | 134.69 | 127.15 | 142.48 |
| Total net assets in USD | | 2,240,803,663 | 2,293,575,766 | 2,751,566,787 |
| Robeco QI Global Value Equities | | | | |
| D EUR | 47,910 | 123.57 | 115.15 | 120.30 |
| F EUR | 79,833 | 206.42 | 191.87 | 199.46 |
| F GBP ² | 5,191 | 125.85 | 120.95 | 118.98 |
| I EUR | 432,667 | 207.82 | 193.14 | 200.72 |
| Z EUR | 490,995 | 201.65 | 186.78 | 192.82 |
| Total net assets in EUR | | 212,089,205 | 163,807,397 | 181,519,929 |
| Robeco QI Global Developed Multi-Factor | | | | |
| Equities | | | | |
| D EUR | 202 | 175.53 | 165.41 | 178.69 |
| D USD ¹ | 280 | 169.47 | 156.23 | 179.84 |
| I EUR | 925,840 | 182.83 | 171.85 | 184.68 |
| I USD ¹ | 1,036,094 | 112.26 | 103.21 | 118.19 |
| Total net assets in EUR | | 275,963,106 | 260,772,728 | 183,540,563 |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|--|---|--|--|--|
| Robeco QI Emerging Markets Sustainable Active | | | | |
| Equities | | | | |
| D EUR ⁶ | 120,702 | 120.15 | 112.76 | 130.15 |
| F EUR ⁶ | 66,764 | 124.32 | 116.30 | 133.37 |
| I EUR ⁶ | 392,957 | 161.19 | 150.72 | 172.72 |
| I USD | 16,446 | 141.50 | 129.43 | 158.03 |
| Z EUR ⁶ | 288,619 | 117.35 | 109.31 | 124.31 |
| Total net assets in USD | | 133,262,718 | 101,915,850 | 250,822,596 |
| Robeco QI Global Developed Conservative | | | | |
| Equities | | | | |
| B CAD ¹⁰ | 327,256 | 107.35 | 108.04 | 114.59 |
| D EUR | 37,681 | 159.56 | 157.16 | 161.10 |
| D USD ¹ | 3,550 | 151.72 | 146.18 | 159.66 |
| I EUR | 402,536 | 163.45 | 160.65 | 163.96 |
| I USD ¹ | 266,655 | 157.83 | 151.75 | 165.04 |
| IH EUR | 16,200 | 124.60 | 119.71 | 129.30 |
| Z CAD ¹⁰ | 1,028,026 | 114.26 | 112.16 | 113.07 |
| Total net assets in EUR | | 218,593,389 | 220,456,882 | 243,395,711 |
| Robeco QI Global Developed Active Equities | | | | |
| G EUR | 504,721 | 142.26 | 130.86 | 142.56 |
| Total net assets in EUR | | 71,802,717 | 62,063,231 | 61,180,178 |
| Robeco QI Customized Emerging Markets | | | | |
| Enhanced Index Equities I | | | | |
| Z USD | 789,515 | 137.95 | 130.19 | 161.51 |
| Total net assets in USD | | 108,911,646 | 103,686,875 | 114,469,547 |
| Robeco QI Global Quality Equities | | | | |
| F EUR | 21,368 | 184.39 | 165.93 | 184.65 |
| I EUR | 21,195 | 184.58 | 166.06 | 184.73 |
| I USD ¹ | 621 | 187.37 | 164.91 | 195.47 |
| Total net assets in EUR | | 7,958,948 | 45,347,464 | 49,230,323 |
| RobecoSAM QI Global SDG & Climate | | | | |
| Conservative Equities | | | | |
| D EUR | 42,709 | 142.52 | 139.57 | 150.35 |
| F EUR | 26,496 | 147.06 | 143.72 | 154.20 |
| I EUR | 276,922 | 147.35 | 144.01 | 154.47 |
| Total net assets in EUR | | 50,787,538 | 162,228,579 | 162,606,540 |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|---|---|--|--|--|
| Robeco QI Global Developed Enhanced Index | | | | |
| Equities | | | | |
| D EUR | 1,380 | 169.78 | 151.32 | 171.20 |
| D USD ¹ | 810 | 156.02 | 136.02 | 163.99 |
| F EUR | 43 | 172.26 | 153.34 | 173.06 |
| F USD ¹ | 6,716 | 158.30 | 137.83 | 165.77 |
| I EUR | 887,679 | 173.10 | 154.02 | 173.68 |
| I JPY ¹¹ | 105,948 | 19,174.64 | 15,235.95 | 15,977.51 |
| Total net assets in EUR | | 167,870,007 | 67,770,738 | 75,978,666 |
| Robeco Sustainable Emerging Stars Equities | | | | |
| D EUR | 8,969 | 118.70 | 108.55 | 125.63 |
| D USD ¹ | 1,653 | 117.58 | 105.17 | 129.72 |
| F EUR | 250 | 121.72 | 110.85 | 127.65 |
| F USD ¹ | 270 | 120.33 | 107.21 | 131.53 |
| I EUR | 313,370 | 122.03 | 111.11 | 127.87 |
| I USD ¹ | 2,204 | 120.65 | 107.46 | 131.75 |
| IL GBP ² | 9,551 | 109.85 | 102.56 | 111.65 |
| Z EUR | – | – | 86.94 | 98.87 |
| Total net assets in EUR | | 41,008,950 | 19,142,848 | 20,016,064 |
| Robeco QI Emerging Markets Sustainable Enhanced Index Equities | | | | |
| D EUR ⁶ | 250 | 111.12 | 106.68 | 125.65 |
| D USD | 270 | 109.79 | 103.10 | 129.39 |
| F EUR ⁶ | 250 | 112.62 | 107.92 | 126.67 |
| F USD | 270 | 111.26 | 104.30 | 130.44 |
| I EUR ⁶ | 4,609 | 112.97 | 108.21 | 126.91 |
| I USD | 9,584 | 111.65 | 104.63 | 130.74 |
| Z CHF ¹² | 1,843,925 | 103.18 | 99.73 | 122.11 |
| Total net assets in USD | | 214,409,806 | 199,785,427 | 203,514,182 |
| RobecoSAM Global SDG Equities | | | | |
| D EUR | 102,977 | 150.64 | 139.52 | 161.79 |
| D USD ¹ | 9,404 | 140.04 | 126.88 | 156.78 |
| F EUR | 29,358 | 156.61 | 144.55 | 166.46 |
| I EUR | 263,802 | 157.38 | 145.21 | 167.07 |
| I USD ¹ | 268 | 103.64 | – | – |
| M2 EUR | 332 | 109.16 | 101.65 | 119.18 |
| S EUR | 1,046 | 159.52 | 147.09 | 169.14 |
| Z EUR | 8,331 | 101.01 | 92.82 | 105.93 |
| Total net assets in EUR | | 63,905,605 | 75,699,301 | 72,455,639 |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|--|---|--|--|--|
| RobecoSAM Global SDG Engagement Equities | | | | |
| D EUR ⁶ | 250 | 94.96 | 85.66 | 107.12 |
| D USD | 297 | 87.58 | 77.28 | 102.97 |
| DH CHF ¹² | 1,207 | 86.84 | 77.75 | 103.18 |
| DH EUR ⁶ | 1,219 | 87.76 | 77.98 | 103.36 |
| DH USD | 1,156 | 92.63 | 81.22 | 103.85 |
| F EUR ⁶ | 250 | 96.39 | 86.62 | 107.51 |
| F USD | 297 | 88.89 | 78.15 | 103.35 |
| I EUR ⁶ | 250 | 96.54 | 86.72 | 107.55 |
| I USD | 37,367 | 89.03 | 78.24 | 103.39 |
| XH GBP ⁷ | – | – | 80.28 | 104.02 |
| XH USD | 1,160 | 94.44 | 82.37 | 104.32 |
| YE CHF ¹² | 43,600 | 82.25 | 75.58 | 98.19 |
| YEH CHF ¹² | 99,442 | 84.60 | 76.25 | 100.15 |
| YH CHF ¹² | 3,619,348 | 88.73 | 79.02 | 103.68 |
| YH EUR ⁶ | 2,762,477 | 89.62 | 79.19 | 103.85 |
| YH GBP ⁷ | 1,279,627 | 91.65 | 80.41 | 104.13 |
| YH USD | 5,616,344 | 94.50 | 82.39 | 104.34 |
| Total net assets in USD | | 1,326,176,734 | 1,288,895,637 | 1,429,121,792 |
| Robeco QI Emerging Markets Sustainable Enhanced Index Equities II | | | | |
| I GBP ⁷ | 2,310,004 | 100.96 | – | – |
| Total net assets in USD | | 296,486,940 | – | – |
| RobecoSAM QI Global SDG & Climate Beta Equities | | | | |
| D EUR | 250 | 96.36 | 87.39 | 102.16 |
| D USD ¹ | 282 | 93.24 | 82.72 | 103.04 |
| F EUR | 250 | 96.73 | 87.61 | 102.17 |
| F USD ¹ | 282 | 93.60 | 82.94 | 103.06 |
| I EUR | 250 | 96.85 | 87.69 | 102.18 |
| I USD ¹ | 54,686 | 93.73 | 83.02 | 103.07 |
| Z EUR | 14,132 | 109.88 | 99.30 | – |
| Z GBP | 152,606 | 108.33 | 101.23 | – |
| Total net assets in EUR | | 25,636,574 | 5,019,777 | 5,109,666 |
| Robeco Quantum Equities | | | | |
| D EUR | 250 | 103.85 | 94.39 | – |
| D USD ¹ | 258 | 110.64 | 98.37 | – |
| F EUR | 250 | 104.10 | 94.43 | – |
| F USD ¹ | 50,356 | 110.91 | 98.41 | – |
| I EUR | 250 | 104.13 | 94.44 | – |
| I USD ¹ | 258 | 110.94 | 98.42 | – |
| Total net assets in EUR | | 5,249,547 | 4,761,663 | – |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|---|---|--|--|--|
| Robeco Asia-Pacific Equities | | | | |
| D EUR | 691,078 | 191.13 | 178.40 | 191.31 |
| D USD ¹ | 27,442 | 210.61 | 192.30 | 219.74 |
| F EUR | 904,878 | 213.26 | 198.31 | 211.09 |
| F USD ¹ | 18,699 | 155.60 | 141.55 | 160.54 |
| I EUR | 793,552 | 144.10 | 133.98 | 142.57 |
| I USD ¹ | 24,248 | 175.78 | 159.87 | 181.27 |
| M USD ¹ | 1,850 | 136.67 | 125.10 | 143.67 |
| Z EUR | 101,560 | 248.37 | 229.82 | 242.23 |
| Total net assets in EUR | | 476,735,597 | 438,073,154 | 411,460,055 |
| Robeco Sustainable European Stars Equities | | | | |
| D EUR | 2,740,301 | 69.55 | 62.61 | 70.96 |
| D USD ¹ | 1,700 | 118.68 | 104.52 | 126.21 |
| E EUR | 26,461 | 135.75 | 123.78 | 141.98 |
| F EUR | 2,074,633 | 194.81 | 174.83 | 196.93 |
| G EUR | 14,603 | 120.56 | 110.21 | 126.40 |
| I EUR | 633,006 | 273.19 | 245.16 | 276.12 |
| I GBP ² | 9,692 | 122.44 | 113.60 | 121.08 |
| I USD ¹ | 17,476 | 122.13 | 107.22 | 128.67 |
| M2 EUR | 783 | 115.66 | 104.77 | 120.24 |
| Z EUR | 317,875 | 141.18 | 126.18 | 140.96 |
| Total net assets in EUR | | 821,519,563 | 791,173,446 | 1,282,204,551 |
| Robeco QI European Conservative Equities | | | | |
| B EUR | 487,389 | 104.21 | 102.30 | 120.05 |
| B USD ¹ | 1,282 | 85.12 | 81.71 | 102.21 |
| C EUR | 727,431 | 137.42 | 134.62 | 157.34 |
| C GBP ² | 16,622 | 117.57 | 119.08 | 131.69 |
| D EUR | 375,864 | 217.87 | 209.57 | 236.03 |
| D USD ¹ | 13,751 | 152.59 | 143.59 | 172.31 |
| DH USD ¹ | 8,015 | 150.59 | 142.62 | 156.69 |
| F EUR | 180,246 | 144.91 | 139.10 | 156.05 |
| I EUR | 1,822,609 | 213.29 | 204.72 | 229.59 |
| IH EUR | 324,774 | 214.41 | 205.19 | 229.83 |
| IH USD ¹ | 4,033 | 155.37 | 146.83 | 160.67 |
| M USD ¹ | 1,178 | 125.66 | 118.66 | 143.40 |
| Z EUR | 3,484 | 243.91 | 233.46 | 260.32 |
| Total net assets in EUR | | 724,110,534 | 933,083,554 | 1,138,051,120 |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|---|---|--|--|--|
| Robeco QI US Conservative Equities | | | | |
| D EUR ⁶ | 4,052 | 227.84 | 226.43 | 229.94 |
| D USD | 27,036 | 148.03 | 143.92 | 155.74 |
| G USD | 463,089 | 134.90 | 134.86 | 149.76 |
| I EUR ⁶ | 32,064 | 238.49 | 236.63 | 239.50 |
| I USD | 84,617 | 161.59 | 156.83 | 169.14 |
| IH EUR ⁶ | 1,208 | 139.96 | 137.85 | 152.28 |
| Total net assets in USD | | 89,679,517 | 117,385,127 | 108,638,469 |
| Robeco BP US Premium Equities | | | | |
| D EUR ⁶ | 670,011 | 565.80 | 557.89 | 545.72 |
| D USD | 2,991,704 | 372.27 | 359.08 | 374.24 |
| DH EUR ⁶ | 1,195,146 | 284.01 | 277.76 | 298.85 |
| E USD | 133,415 | 175.81 | 170.42 | 177.98 |
| EH GBP ⁷ | 6,535 | 288.57 | 281.56 | 299.51 |
| F EUR ⁶ | 607,807 | 356.98 | 350.69 | 340.49 |
| F USD | 649,389 | 319.04 | 306.59 | 317.17 |
| FH CHF ¹² | 103,913 | 125.96 | 123.66 | 132.07 |
| FH EUR ⁶ | 243,319 | 256.74 | 250.18 | 267.26 |
| G GBP ⁷ | 215 | 96.79 | – | – |
| G USD | 365,677 | 159.39 | 153.90 | 159.50 |
| GH GBP ⁷ | 147,374 | 228.00 | 221.62 | 234.00 |
| I EUR ⁶ | 479,010 | 534.11 | 524.36 | 508.42 |
| I USD | 3,158,062 | 435.27 | 418.01 | 431.83 |
| IB USD | 625,570 | 131.71 | 127.76 | 134.77 |
| IE GBP ⁷ | 236,513 | 464.82 | 474.66 | 436.86 |
| IEH EUR ⁶ | 17,039 | 151.32 | 148.24 | 158.67 |
| IH EUR ⁶ | 619,201 | 330.27 | 321.61 | 343.18 |
| IH GBP ⁷ | 22,743 | 147.77 | 142.86 | 150.34 |
| K USD | 3,771 | 241.06 | 231.51 | 239.19 |
| KE USD | 2,623,581 | 101.31 | – | – |
| M USD | 96,657 | 321.72 | 311.11 | 325.88 |
| MH EUR ⁶ | 40,222 | 256.27 | 251.25 | 271.71 |
| X USD | 94,183 | 146.55 | 140.72 | 145.36 |
| XH EUR ⁶ | 5,077 | 138.64 | 135.02 | 143.91 |
| Y USD | 1,693,077 | 146.87 | 140.98 | 145.48 |
| YH CHF ¹² | 228,595 | 137.77 | 135.10 | 143.72 |
| YH EUR ⁶ | 236,781 | 138.93 | 135.21 | 144.06 |
| Z EUR ⁶ | 233,339 | 394.47 | 385.69 | 370.92 |
| Total net assets in USD | | 5,401,078,040 | 6,299,384,327 | 6,924,994,509 |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|--|---|--|--|--|
| Robeco Chinese Equities | | | | |
| D EUR | 739,149 | 88.41 | 100.18 | 136.29 |
| D USD ¹ | 61,801 | 155.26 | 172.09 | 249.47 |
| E EUR | 21,235 | 117.55 | 133.22 | 181.43 |
| F EUR | 513,546 | 168.61 | 190.29 | 256.81 |
| I EUR | 14,235 | 90.88 | 102.55 | 138.36 |
| I USD ¹ | 212,287 | 148.54 | 163.96 | 235.72 |
| M USD ¹ | 14,339 | 113.23 | 125.75 | 183.02 |
| Total net assets in EUR | | 194,915,341 | 223,484,467 | 442,443,053 |
| Robeco Indian Equities | | | | |
| D EUR | 266,400 | 294.49 | 274.29 | 285.00 |
| D USD ¹ | 54,744 | 247.99 | 225.97 | 250.18 |
| F EUR | 158,685 | 408.18 | 378.58 | 390.03 |
| Total net assets in EUR | | 155,666,700 | 110,683,587 | 66,951,369 |
| Robeco Asian Stars Equities | | | | |
| D EUR ⁶ | 28,449 | 242.88 | 232.26 | 254.55 |
| D USD | 2,718 | 163.62 | 152.93 | 179.52 |
| DL USD | 44,431 | 148.76 | 138.74 | 161.52 |
| E EUR ⁶ | 7,967 | 140.45 | 137.57 | 153.27 |
| F EUR ⁶ | 63,080 | 212.85 | 203.00 | 221.86 |
| F GBP ⁷ | 92 | 195.91 | 193.10 | 199.83 |
| I USD | 40,309 | 148.06 | 138.08 | 160.75 |
| IL USD | 5,962 | 182.74 | 169.85 | 196.41 |
| ML USD | 242 | 140.15 | 131.03 | 153.27 |
| Total net assets in USD | | 37,576,092 | 30,802,670 | 31,518,137 |
| Robeco Sustainable Asian Stars Equities | | | | |
| DL EUR ⁶ | 44,312 | 131.52 | 125.22 | 145.28 |
| DL USD | 11,247 | 130.09 | 121.16 | 149.77 |
| FL USD | 877 | 132.97 | 123.44 | 151.62 |
| IL EUR ⁶ | 250 | 134.57 | 127.68 | 147.14 |
| IL USD | 187 | 133.12 | 123.56 | 151.71 |
| S EUR ⁶ | 13,348 | 135.49 | 128.42 | 147.65 |
| S USD | 39,223 | 134.01 | 124.25 | 152.23 |
| Total net assets in USD | | 15,228,889 | 14,623,912 | 18,943,295 |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|---|---|--|--|--|
| Robeco BP US Large Cap Equities | | | | |
| D EUR ⁶ | 133,899 | 425.33 | 419.29 | 418.42 |
| D USD | 1,257,396 | 279.37 | 269.41 | 286.48 |
| DH EUR ⁶ | 1,607,172 | 76.32 | 74.60 | 81.87 |
| E EUR ⁶ | 18,809 | 179.52 | 177.87 | 178.11 |
| E USD | 7,900 | 177.29 | 171.81 | 183.32 |
| F EUR ⁶ | 281,556 | 268.73 | 264.11 | 261.94 |
| F GBP ⁷ | 26,821 | 301.32 | 306.17 | 287.37 |
| F USD | 581,385 | 251.12 | 241.42 | 255.13 |
| F2 EUR ⁶ | 250 | 94.75 | 93.12 | – |
| F2 USD | 250 | 104.71 | 100.67 | – |
| F2H EUR ⁶ | 1,000 | 102.74 | 100.13 | – |
| FH EUR ⁶ | 382,164 | 185.34 | 180.70 | 197.03 |
| G GBP ⁷ | 10,670 | 101.17 | 103.30 | – |
| G USD | 80,925 | 97.01 | 93.72 | – |
| I EUR ⁶ | 233,053 | 274.62 | 269.80 | 267.43 |
| I USD | 1,440,873 | 357.20 | 343.31 | 362.57 |
| IE GBP ⁷ | 9,114 | 333.21 | 340.97 | 320.93 |
| IE USD | 14,440 | 182.60 | 176.78 | 187.36 |
| IH EUR ⁶ | 409,308 | 187.91 | 183.09 | 199.54 |
| M USD | 9,657 | 211.13 | 204.37 | 218.94 |
| M2 USD | 96 | 123.33 | 119.68 | 128.83 |
| Total net assets in USD | | 1,554,758,205 | 2,388,135,246 | 2,391,743,964 |
| Robeco BP US Select Opportunities Equities | | | | |
| D EUR ⁶ | 37,515 | 283.18 | 271.02 | 277.36 |
| D USD | 517,936 | 352.71 | 330.22 | 360.09 |
| DH CHF ¹² | 1,669 | 144.62 | 138.29 | 155.89 |
| DH EUR ⁶ | 55,380 | 295.81 | 280.82 | 317.17 |
| E USD | 4,741 | 199.62 | 187.79 | 205.18 |
| F EUR ⁶ | 30,414 | 207.73 | 198.07 | 201.20 |
| F USD | 224,232 | 247.53 | 230.88 | 249.89 |
| FH CHF ¹² | 10,904 | 166.03 | 158.16 | 177.02 |
| FH EUR ⁶ | 39,593 | 203.39 | 192.36 | 215.67 |
| G USD | 10,117 | 186.42 | 174.69 | 189.45 |
| I EUR ⁶ | 111,406 | 308.53 | 293.99 | 298.24 |
| I USD | 707,630 | 391.28 | 364.72 | 394.25 |
| IE USD | 5,421 | 218.25 | 204.66 | 221.93 |
| IH EUR ⁶ | 76,243 | 209.37 | 197.88 | 221.56 |
| M USD | 3,711 | 240.19 | 225.43 | 247.05 |
| Total net assets in USD | | 622,324,779 | 720,936,147 | 905,221,084 |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|--|---|--|--|--|
| Robeco Chinese A-share Equities | | | | |
| D EUR ¹³ | 35,447 | 124.32 | 145.67 | 205.74 |
| D USD ¹⁴ | 52,271 | 71.21 | 81.62 | 122.84 |
| F EUR ¹³ | 256,185 | 129.99 | 151.71 | 212.56 |
| I EUR ¹³ | 359,992 | 78.39 | 91.47 | 128.13 |
| I USD ¹⁴ | 4,318,073 | 146.87 | 167.63 | 250.15 |
| IE EUR ¹³ | 3,060,433 | 66.75 | 78.35 | – |
| M2 EUR ¹³ | 334 | 56.22 | 66.17 | 94.30 |
| Total net assets in CNH | | 6,785,377,492 | 6,766,101,732 | 5,716,010,914 |
| Robeco QI Chinese A-share Active Equities | | | | |
| I EUR ¹³ | 250 | 114.70 | 116.94 | 145.00 |
| I USD ¹⁴ | 1,590 | 108.04 | 107.74 | 142.33 |
| Z EUR ¹³ | 850,616 | 120.41 | 122.19 | 150.17 |
| Total net assets in CNH | | 814,359,305 | 716,551,032 | 935,743,853 |
| Robeco QI Chinese A-share Conservative Equities | | | | |
| D EUR ¹³ | 250 | 139.57 | 131.19 | 142.79 |
| D USD ¹⁴ | 290 | 130.62 | 120.10 | 139.29 |
| I EUR ¹³ | 250 | 144.03 | 134.95 | 145.93 |
| I USD ¹⁴ | 290 | 134.80 | 123.54 | 142.35 |
| Z EUR ¹³ | 34,000 | 150.11 | 140.01 | 150.05 |
| Total net assets in CNH | | 41,629,815 | 36,131,717 | 37,934,367 |
| Robeco QI European Value Equities | | | | |
| F EUR | 12,217 | 131.30 | 121.23 | 131.07 |
| I EUR | 33,948 | 131.65 | 121.53 | 131.36 |
| Total net assets in EUR | | 6,073,432 | 5,309,887 | 6,288,337 |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|--|---|--|--|--|
| RobecoSAM QI US Climate Beta Equities | | | | |
| D EUR ⁶ | 366 | 195.62 | 168.89 | 197.80 |
| D USD | 5,993 | 178.58 | 150.82 | 188.21 |
| F EUR ⁶ | 22,236 | 198.64 | 171.27 | 200.10 |
| F USD | 299 | 180.50 | 152.25 | 189.53 |
| I EUR ⁶ | 435 | 199.50 | 171.87 | 200.63 |
| I USD | 26,522 | 181.35 | 152.90 | 190.19 |
| IE EUR ⁶ | 250 | 116.03 | 100.34 | – |
| IEH GBP ⁷ | 862 | 116.57 | 99.32 | – |
| S EUR ⁶ | 417 | 535.48 | 461.32 | – |
| S USD | 1,049 | 119.98 | 101.11 | – |
| SE EUR ⁶ | 50 | 533.68 | 461.32 | – |
| SE USD | 942 | 574.51 | 485.86 | – |
| SEH EUR ⁶ | 78,688 | 554.25 | 475.18 | – |
| SEH GBP ⁷ | 923,312 | 112.35 | 95.66 | – |
| SH EUR ⁶ | 200 | 555.99 | 475.18 | – |
| Total net assets in USD | | 191,609,009 | 13,785,095 | 15,288,448 |
| Robeco QI European Active Equities | | | | |
| D EUR | 250 | 131.52 | 119.36 | 134.28 |
| D USD ¹ | 299 | 120.87 | 107.30 | 128.63 |
| F EUR | 9,500 | 133.77 | 121.10 | 135.73 |
| F USD ¹ | 299 | 122.93 | 108.86 | 130.01 |
| I EUR | 196 | 134.35 | 121.59 | 136.21 |
| I USD ¹ | 590 | 124.93 | 110.62 | 132.04 |
| Z EUR | 584,876 | 107.60 | 97.07 | – |
| Z USD ¹ | 273 | 104.77 | 92.46 | – |
| Total net assets in EUR | | 64,425,820 | 58,080,876 | 3,942,231 |
| Robeco New World Financials | | | | |
| D EUR | 4,777,151 | 88.12 | 84.28 | 99.71 |
| D USD ¹ | 495,805 | 154.23 | 144.31 | 181.92 |
| E EUR | 57,996 | 134.06 | 129.45 | 153.92 |
| F EUR | 191,167 | 307.74 | 293.25 | 344.33 |
| F USD ¹ | 40,151 | 127.41 | 118.76 | 148.60 |
| FH EUR | 140,384 | 118.93 | 112.23 | 140.29 |
| I EUR | 740,438 | 152.19 | 145.01 | 170.23 |
| I USD ¹ | 1,061,558 | 177.67 | 165.60 | 207.15 |
| IE EUR | 30,196 | 12,125.79 | 11,758.06 | 13,982.10 |
| M USD ¹ | 13,078 | 118.92 | 111.55 | 141.33 |
| M2 EUR | 24,058 | 119.83 | 115.19 | 137.65 |
| Total net assets in EUR | | 1,235,059,292 | 1,279,594,858 | 2,335,842,027 |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|---|---|--|--|--|
| Robeco Sustainable Property Equities | | | | |
| B EUR | 806,310 | 15.08 | 15.50 | 20.67 |
| C EUR | 413,164 | 118.70 | 121.62 | 161.03 |
| D EUR | 57,155 | 175.70 | 177.02 | 226.42 |
| D USD ¹ | 6,727 | 122.74 | 120.97 | 164.87 |
| F EUR | 200,269 | 177.36 | 178.08 | 226.18 |
| I EUR | 128,215 | 192.11 | 192.86 | 244.89 |
| I GBP ² | – | – | 105.17 | 126.38 |
| I USD ¹ | 87,631 | 131.19 | 128.83 | 174.31 |
| IE EUR | 602 | 9,241.94 | 9,458.19 | 12,158.04 |
| IH EUR | 1,518,347 | 150.08 | 147.20 | 198.51 |
| M USD ¹ | 588 | 152.03 | 150.28 | 206.05 |
| Z GBP | 63,060 | 96.62 | 99.86 | – |
| Total net assets in EUR | | 383,313,116 | 383,716,890 | 408,996,618 |
| Robeco Global Consumer Trends | | | | |
| B USD ¹ | 81,786 | 183.73 | 151.45 | 246.76 |
| D EUR | 4,910,131 | 308.92 | 257.79 | 385.94 |
| D HKD ¹⁵ | 113,224 | 84.13 | 68.39 | 109.01 |
| D SGD ¹⁶ | 334,832 | 83.85 | 67.83 | 108.79 |
| D USD ¹ | 1,793,622 | 340.86 | 278.25 | 443.93 |
| D2 USD ¹ | 3,105 | 118.92 | 97.21 | 155.48 |
| DH EUR | 690,651 | 124.04 | 103.01 | 167.10 |
| DH USD ¹ | 703,615 | 203.61 | 166.78 | 258.69 |
| E EUR | 484,492 | 227.22 | 189.63 | 284.23 |
| F EUR | 1,458,134 | 363.32 | 302.06 | 448.89 |
| F GBP ² | 49,510 | 245.03 | 210.61 | 296.17 |
| F USD ¹ | 229,886 | 208.37 | 169.47 | 268.35 |
| FH CHF ⁴ | 21,980 | 104.11 | 86.78 | 139.72 |
| FH EUR | 164,501 | 130.20 | 107.71 | 173.64 |
| I EUR | 1,046,756 | 466.90 | 388.11 | 576.62 |
| I USD ¹ | 599,961 | 268.52 | 218.35 | 345.66 |
| IH USD ¹ | 162,149 | 210.76 | 171.99 | 264.78 |
| M EUR | 120,159 | 401.50 | 335.88 | 505.42 |
| M USD ¹ | 189,026 | 306.78 | 251.05 | 402.54 |
| M2 EUR | 77,605 | 160.65 | 134.73 | 203.76 |
| M2H USD ¹ | 46,369 | 137.63 | 113.28 | 177.44 |
| Z EUR | 31,084 | 748.33 | 619.21 | 911.55 |
| Total net assets in EUR | | 3,860,824,281 | 3,351,395,374 | 8,038,414,470 |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|-----------------------------------|---|--|--|--|
| Robeco MegaTrends | | | | |
| D EUR | 128,158 | 249.67 | 208.20 | 291.84 |
| D USD ¹ | 250 | 127.45 | 103.98 | – |
| F EUR | 60,075 | 262.51 | 218.31 | 304.32 |
| F USD ¹ | 250 | 127.92 | 104.07 | – |
| I USD ¹ | 250 | 127.99 | 104.09 | – |
| M2 EUR | 3,435 | 137.27 | 115.27 | 163.86 |
| Total net assets in EUR | | 48,326,379 | 37,967,942 | 53,458,974 |
| Robeco Digital Innovations | | | | |
| D EUR | 13,931 | 190.70 | 152.97 | 211.42 |
| D USD ¹ | 15,341 | 182.64 | 143.31 | 211.05 |
| F EUR | 208,986 | 199.63 | 159.53 | 218.85 |
| F USD ¹ | 414 | 191.13 | 149.41 | 218.41 |
| I EUR | 145,661 | 199.72 | 159.57 | 218.84 |
| I USD ¹ | 15,781 | 191.49 | 149.67 | 218.72 |
| M USD ¹ | 2,538 | 170.17 | 133.86 | 198.12 |
| M2 EUR | 4,115 | 165.07 | 133.07 | 185.77 |
| Total net assets in EUR | | 79,953,842 | 58,740,028 | 113,710,864 |
| Robeco FinTech | | | | |
| D EUR | 587,115 | 127.26 | 116.63 | 181.58 |
| D USD ¹ | 659,026 | 117.93 | 105.72 | 175.40 |
| DH CHF ⁴ | 20,260 | 93.99 | 85.86 | 146.63 |
| F EUR | 499,921 | 132.77 | 121.22 | 187.32 |
| F GBP ² | 22,579 | 120.50 | 113.75 | 166.34 |
| F USD ¹ | 284,440 | 123.01 | 109.86 | 180.90 |
| FH CHF ⁴ | 32,040 | 94.50 | 86.00 | 145.91 |
| I EUR | 412,116 | 132.99 | 121.40 | 187.56 |
| I USD ¹ | 270,675 | 123.23 | 110.04 | 181.16 |
| IH EUR | 219,192 | 99.23 | 89.67 | 152.13 |
| M2 EUR | 10,604 | 103.95 | 95.74 | 150.56 |
| M2 USD ¹ | 3,889 | 97.16 | 87.54 | 146.69 |
| X EUR | 113,986 | 90.02 | 82.13 | 126.73 |
| X GBP ² | 142,587 | 85.69 | 80.83 | 118.03 |
| X USD ¹ | 497,707 | 83.07 | 74.13 | 121.89 |
| XH CHF ⁴ | 258,672 | 78.23 | 71.14 | 120.44 |
| Z EUR | 150,378 | 139.91 | 127.13 | 194.62 |
| Total net assets in EUR | | 465,364,701 | 530,097,485 | 1,556,792,198 |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|--|---|--|--|--|
| RobecoSAM Circular Economy Equities | | | | |
| D EUR | 380,627 | 133.81 | 118.23 | 147.83 |
| D USD ¹ | 23,037 | 132.17 | 114.23 | 152.19 |
| DH EUR | 6,050 | 113.74 | 100.27 | – |
| F EUR | 329,050 | 137.30 | 120.85 | 149.98 |
| F USD ¹ | 18,074 | 135.62 | 116.77 | 154.42 |
| FH EUR | 5,105 | 114.43 | 100.47 | – |
| G EUR | 2,321 | 136.22 | 120.11 | 149.38 |
| I EUR | 134,491 | 137.45 | 120.97 | 150.08 |
| I USD ¹ | 345,062 | 135.77 | 116.89 | 154.52 |
| IB USD ¹ | 250 | 119.33 | 102.74 | – |
| IE EUR | 8 | 9,174.91 | 8,091.19 | 10,048.62 |
| IE USD ¹ | 260 | 114.87 | 98.91 | – |
| IH GBP ² | 867 | 106.11 | – | – |
| M2 EUR | 2,392 | 109.79 | 97.48 | 123.11 |
| Z EUR | 2,592 | 148.34 | 129.96 | 159.77 |
| Z USD ¹ | 225,729 | 120.24 | 103.05 | – |
| Total net assets in EUR | | 189,920,536 | 139,587,338 | 184,839,449 |
| RobecoSAM Smart Energy Equities | | | | |
| D CHF ⁴ | 720,054 | 54.08 | 47.21 | 59.27 |
| D EUR | 20,589,439 | 56.71 | 48.94 | 58.55 |
| D USD ¹ | 4,757,472 | 61.26 | 51.71 | 65.91 |
| DH EUR | 1,955,791 | 103.37 | 87.55 | – |
| E EUR | 4,002,068 | 28.17 | 24.40 | 29.21 |
| F CHF ⁴ | 96,627 | 197.39 | 171.68 | 213.89 |
| F EUR | 16,621,027 | 36.01 | 30.96 | 36.75 |
| F USD ¹ | 699,919 | 214.74 | 180.60 | 228.48 |
| G GBP ² | 1,292,839 | 31.48 | 28.10 | 31.59 |
| I CHF ⁴ | 664,788 | 62.34 | 54.22 | 67.53 |
| I EUR | 15,574,852 | 63.94 | 54.97 | 65.25 |
| I GBP ² | 318,576 | 54.86 | 48.76 | 54.77 |
| I USD ¹ | 1,616,973 | 69.22 | 58.21 | 73.62 |
| IE EUR | 771 | 110.27 | 94.81 | – |
| M2 EUR | 775,865 | 50.40 | 43.66 | 52.61 |
| X CHF ⁴ | 424,106 | 108.36 | 94.18 | – |
| X EUR | 207,098 | 130.61 | 112.21 | 133.05 |
| X GBP ² | 54,984 | 126.09 | 112.00 | 125.68 |
| X USD ¹ | 403,235 | 120.03 | 100.88 | 127.45 |
| Z EUR | 695,449 | 133.39 | 114.14 | 134.25 |
| Z GBP | 218,888 | 119.53 | 105.75 | – |
| Z USD ¹ | 218,637 | 123.57 | 103.44 | – |
| Total net assets in EUR | | 4,067,913,819 | 3,262,856,362 | 3,695,015,232 |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|---|---|--|--|--|
| RobecoSAM Smart Materials Equities | | | | |
| D CHF ⁴ | 11,768 | 322.85 | 288.08 | 383.83 |
| D EUR | 687,946 | 330.78 | 291.76 | 370.44 |
| D USD ¹ | 26,955 | 360.85 | 311.36 | 421.23 |
| E EUR | – | – | 102.49 | 130.26 |
| F CHF ⁴ | 17,769 | 117.24 | 104.22 | 137.83 |
| F EUR | 485,705 | 285.58 | 250.96 | 316.26 |
| F USD ¹ | 14,125 | 130.38 | 112.08 | 150.50 |
| G EUR | 153,269 | 184.19 | 162.63 | 205.15 |
| G GBP ² | 465,564 | 229.21 | 209.24 | 249.80 |
| I EUR | 1,004,664 | 423.62 | 372.20 | 468.93 |
| I GBP ² | 544,892 | 230.51 | 209.40 | 249.66 |
| I USD ¹ | 106,337 | 165.03 | 141.84 | 190.42 |
| M2 EUR | 37,360 | 236.89 | 209.73 | 268.30 |
| Z EUR | 3,462 | 96.58 | 84.47 | 105.46 |
| Z GBP | 111,202 | 110.77 | 100.17 | – |
| Z USD ¹ | 135,857 | 116.05 | 99.29 | – |
| Total net assets in EUR | | 1,161,520,657 | 1,089,830,490 | 2,051,936,158 |
| RobecoSAM Smart Mobility Equities | | | | |
| D CHF ⁴ | 70,948 | 158.82 | 131.34 | 176.98 |
| D EUR | 750,064 | 188.44 | 154.04 | 197.81 |
| D SGD ¹⁶ | – | – | 81.60 | 112.23 |
| D USD ¹ | 1,042,911 | 175.73 | 140.52 | 192.28 |
| E EUR | 2,671 | 106.71 | 87.25 | – |
| F CHF ⁴ | 151,032 | 164.77 | 135.75 | 181.57 |
| F EUR | 346,736 | 195.57 | 159.27 | 203.00 |
| F USD ¹ | 329,417 | 182.31 | 145.24 | 197.25 |
| I EUR | 266,839 | 195.89 | 159.51 | 203.25 |
| I USD ¹ | 244,930 | 182.68 | 145.51 | 197.57 |
| M2 EUR | 7,186 | 217.65 | 178.59 | 231.06 |
| S USD ¹ | 72,733 | 185.98 | 147.93 | 200.23 |
| Z EUR | 3,503 | 103.10 | 83.57 | 105.51 |
| Z GBP | 108,179 | 119.76 | 100.36 | – |
| Z USD ¹ | 234,095 | 118.37 | 93.85 | – |
| Total net assets in EUR | | 617,616,646 | 512,481,558 | 774,370,843 |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|--|---|--|--|--|
| RobecoSAM Sustainable Healthy Living Equities | | | | |
| D EUR | 278,482 | 244.76 | 243.84 | 288.92 |
| D USD ¹ | 43,975 | 267.47 | 260.67 | 329.10 |
| E EUR | 32,996 | 139.33 | 138.83 | 164.81 |
| F CHF ⁴ | 333 | 80.15 | 80.48 | 99.32 |
| F EUR | 344,398 | 241.36 | 239.56 | 281.73 |
| F USD ¹ | 680 | 82.43 | 80.03 | 100.31 |
| I EUR | 681,003 | 279.12 | 277.00 | 325.67 |
| I GBP ² | 3,751 | 100.18 | 102.78 | 114.35 |
| I USD ¹ | 48,458 | 129.09 | 125.32 | 157.00 |
| M2 EUR | 11,348 | 267.06 | 267.05 | 318.81 |
| Z EUR | 65,508 | 429.12 | 423.90 | 493.83 |
| Z USD ¹ | 170,932 | 101.48 | 98.07 | – |
| Total net assets in EUR | | 410,036,765 | 431,436,570 | 790,255,879 |
| RobecoSAM Sustainable Water Equities | | | | |
| D CHF ⁴ | 163,586 | 459.11 | 431.94 | 577.65 |
| D EUR | 2,552,841 | 475.94 | 442.62 | 564.06 |
| D USD ¹ | 243,761 | 503.91 | 458.44 | 622.53 |
| E EUR | 413,643 | 199.73 | 186.27 | 237.82 |
| F CHF ⁴ | 115,646 | 141.79 | 132.91 | 176.41 |
| F EUR | 1,090,135 | 337.76 | 312.94 | 395.85 |
| F USD ¹ | 230,588 | 150.34 | 136.26 | 183.65 |
| G EUR | 469,731 | 155.52 | 144.48 | 184.47 |
| G GBP ² | 409,910 | 266.86 | 256.33 | 309.73 |
| I CHF ⁴ | 109,339 | 533.48 | 499.97 | 663.45 |
| I EUR | 765,783 | 550.05 | 509.57 | 644.38 |
| I GBP ² | 437,344 | 471.66 | 451.76 | 540.60 |
| I USD ¹ | 811,343 | 596.71 | 540.75 | 728.64 |
| M2 EUR | 22,136 | 423.57 | 395.40 | 507.69 |
| Z EUR | 234,298 | 510.87 | 471.11 | 590.29 |
| Z USD ¹ | 239,442 | 108.76 | 98.11 | – |
| Total net assets in EUR | | 3,422,492,445 | 3,198,247,490 | 3,690,263,698 |
| RobecoSAM Global Gender Equality Equities | | | | |
| D EUR | 139,325 | 193.93 | 181.56 | 222.00 |
| D USD ¹ | 4,319 | 134.07 | 122.79 | 159.98 |
| F EUR | 48,768 | 206.62 | 192.77 | 234.06 |
| F USD ¹ | 19,082 | 138.89 | 126.76 | 164.00 |
| I EUR | 262,222 | 206.20 | 192.31 | 233.32 |
| IE EUR | 63,670 | 151.16 | 142.28 | 172.77 |
| IE GBP ² | 1,594 | 113.26 | 110.23 | 126.65 |
| M2 EUR | 1,292 | 110.21 | 103.76 | 128.26 |
| Z EUR | 1,468 | 221.01 | 205.22 | 246.96 |
| Total net assets in EUR | | 104,427,052 | 173,445,316 | 317,688,455 |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|---|---|--|--|--|
| Robeco Next Digital Billion | | | | |
| D EUR ⁶ | 10,997 | 50.75 | 49.32 | 82.83 |
| D USD | 3,889 | 46.84 | 44.54 | 79.68 |
| F EUR ⁶ | 96,843 | 51.48 | 49.84 | 83.02 |
| F USD | 5,325 | 47.53 | 45.01 | 79.88 |
| I EUR ⁶ | 57,238 | 51.57 | 49.90 | 83.06 |
| I USD | 295 | 47.60 | 45.05 | 79.91 |
| K USD | – | – | 10,928.65 | – |
| M USD | – | – | 51.47 | 92.46 |
| M2 EUR | 2,942 | 50.55 | 49.35 | 83.62 |
| S CHF ¹² | 3,500 | 47.91 | 46.82 | 81.52 |
| S EUR ⁶ | 250 | 54.20 | 52.36 | 86.87 |
| S GBP ⁷ | – | – | 53.40 | 83.83 |
| S USD | 292 | 50.65 | 47.87 | 84.63 |
| Total net assets in USD | | 10,097,287 | 9,912,429 | 21,404,179 |
| RobecoSAM Biodiversity Equities | | | | |
| D EUR | 1,087 | 97.73 | 100.37 | – |
| D USD | 249 | 107.89 | 108.39 | – |
| F EUR | 5,487 | 98.23 | 100.49 | – |
| F USD | 28,357 | 108.46 | 108.53 | – |
| I EUR | 250 | 98.28 | 100.51 | – |
| I USD | 249 | 108.49 | 108.54 | – |
| Z GBP | 215 | 98.88 | 104.05 | – |
| Total net assets in EUR | | 3,563,119 | 3,075,701 | – |
| RobecoSAM Net Zero 2050 Climate Equities | | | | |
| D EUR | 299 | 112.83 | 97.01 | – |
| D USD ¹ | 250 | 122.13 | 102.72 | – |
| F EUR | 9,456 | 113.67 | 97.35 | – |
| F USD ¹ | 250 | 123.07 | 103.10 | – |
| I EUR | 250 | 113.74 | 97.39 | – |
| I USD ¹ | 28,250 | 123.11 | 103.12 | – |
| S EUR | 250 | 113.70 | 97.37 | – |
| S USD ¹ | 250 | 123.07 | 103.10 | – |
| Z EUR | 250 | 110.60 | 94.24 | – |
| Z GBP | 982,915 | 113.06 | 99.61 | – |
| Total net assets in EUR | | 133,964,272 | 3,451,795 | – |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|--------------------------------|---|--|--|--|
| Robeco High Yield Bonds | | | | |
| 0BxH AUD ⁵ | 25,793 | 80.91 | 81.40 | 94.11 |
| 0BxH RMB ¹⁷ | 64,892 | 85.11 | 86.62 | 102.04 |
| 0BxH USD ¹ | 95,493 | 83.52 | 83.23 | 95.57 |
| 0CH GBP ² | 55,846 | 79.21 | 78.95 | 91.23 |
| 0D3H USD ¹ | 2,206 | 88.86 | 88.81 | 101.84 |
| 0DH EUR | 35,951 | 145.62 | 141.66 | 158.62 |
| 0DH USD ¹ | 62,893 | 159.39 | 153.06 | 167.16 |
| 0EH EUR | 17,233 | 77.65 | 78.49 | 90.55 |
| 0FH EUR | 7,794 | 141.37 | 137.15 | 152.71 |
| 0IEH USD ¹ | – | – | 88.17 | 100.03 |
| 0IH CHF ⁴ | 1,142 | 119.07 | 116.40 | 129.78 |
| 0IH EUR | 102,271 | 150.05 | 145.50 | 161.89 |
| 0IH USD ¹ | 27,725 | 172.80 | 165.42 | 179.54 |
| 0MH USD ¹ | 436 | 138.36 | 132.97 | 145.52 |
| BH EUR | 1,881,803 | 19.38 | 19.39 | 22.64 |
| BxH AUD ⁵ | 362,659 | 78.72 | 79.18 | 91.51 |
| BxH HKD ¹⁵ | 174,669 | 86.24 | 86.46 | 99.46 |
| BxH RMB ¹⁷ | 641,350 | 84.20 | 85.58 | 100.86 |
| BxH USD ¹ | 2,629,422 | 86.00 | 85.69 | 98.41 |
| CH EUR | 2,664,638 | 79.41 | 79.21 | 92.00 |
| CH USD ¹ | 93,994 | 92.55 | 92.06 | 105.33 |
| D EUR | 22,882 | 142.53 | 139.45 | 146.01 |
| D2H USD ¹ | 27,953 | 107.11 | 103.05 | 112.99 |
| D3H USD ¹ | 1,195,117 | 83.42 | 83.36 | 96.32 |
| DH AUD ⁵ | 525,591 | 108.66 | 105.43 | 116.71 |
| DH CHF ⁴ | 120,889 | 140.95 | 138.25 | 155.12 |
| DH EUR | 1,099,560 | 148.75 | 144.70 | 162.02 |
| DH USD ¹ | 2,908,412 | 180.92 | 173.71 | 189.66 |
| EH EUR | 381,489 | 86.12 | 87.05 | 100.45 |
| FH CHF ⁴ | 31,529 | 115.56 | 113.03 | 126.10 |
| FH EUR | 625,599 | 151.36 | 146.83 | 163.58 |
| FH GBP ² | 36,499 | 127.89 | 123.04 | 135.81 |
| FH USD ¹ | 121,826 | 122.70 | 117.51 | 127.62 |
| GH EUR | 25,061 | 86.81 | 88.00 | 101.54 |
| I EUR | 447,389 | 124.56 | 121.49 | 126.42 |
| I USD ¹ | 1,110,700 | 143.86 | 137.26 | 152.20 |
| IBH CHF ⁴ | 1,823 | 89.71 | 90.14 | 104.03 |
| IBxH EUR | 1,854,662 | 85.40 | 85.13 | 98.61 |
| IBxH USD ¹ | 678,949 | 96.10 | 95.44 | 108.91 |
| IEH EUR | 2,748,889 | 89.88 | 91.13 | 105.18 |
| IEH USD ¹ | 410,625 | 104.77 | 104.92 | 117.74 |
| IExH USD ¹ | 2,577,625 | 100.30 | 98.39 | 111.75 |
| IH CHF ⁴ | 1,343,085 | 140.68 | 137.53 | 153.35 |
| IH EUR | 6,454,693 | 236.13 | 228.99 | 254.78 |
| IH GBP ² | 47,019 | 119.19 | 114.64 | 126.54 |
| IH USD ¹ | 6,586,226 | 324.34 | 310.45 | 336.90 |
| M2H USD ¹ | 53,925 | 112.01 | 108.05 | 119.06 |
| M3H USD ¹ | 89,423 | 80.72 | 80.88 | 93.89 |
| MH USD ¹ | 86,827 | 148.89 | 143.11 | 156.58 |
| Z2H USD ¹ | 346,215 | 122.87 | 117.24 | 126.37 |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|--|---|--|--|--|
| Robeco High Yield Bonds (continued) | | | | |
| ZH CAD ¹⁰ | 2,805,471 | 153.66 | 147.14 | 159.23 |
| ZH EUR | 378,414 | 229.58 | 221.88 | 245.29 |
| ZH USD ¹ | 248,783 | 136.74 | 130.46 | 140.66 |
| Total net assets in EUR | | 6,594,789,363 | 7,132,561,731 | 8,632,048,156 |
| Robeco Global Credits | | | | |
| 0FH EUR | 29,980 | 97.46 | 95.22 | 114.63 |
| CH EUR | 771,374 | 87.12 | 86.41 | 105.36 |
| D3H USD ¹ | 52,920 | 96.01 | 95.39 | 115.91 |
| DH EUR | 84,995 | 102.95 | 100.80 | 121.83 |
| DH SEK ³ | 841,752 | 86.73 | 84.62 | 102.09 |
| DH USD ¹ | 178,291 | 121.57 | 117.45 | 138.32 |
| EH EUR | 17,195 | 89.60 | 89.30 | 109.15 |
| FH CHF ⁴ | 175,706 | 96.47 | 95.02 | 114.77 |
| FH EUR | 397,795 | 96.44 | 94.24 | 113.47 |
| FH GBP ² | 8,819 | 108.09 | 104.79 | 124.80 |
| FH USD ¹ | 25,142 | 110.64 | 106.65 | 125.14 |
| I USD ¹ | 1,473,526 | 107.38 | 103.05 | 124.58 |
| IBH EUR | 1,718,852 | 88.34 | 87.58 | 106.70 |
| IBH GBP ² | 2,404,163 | 90.38 | 89.59 | 108.51 |
| IBH JPY ¹¹ | 243,960 | 8,988.55 | 9,008.15 | 11,144.93 |
| IBH USD ¹ | 381,282 | 94.87 | 93.74 | 112.60 |
| IEH AUD ⁵ | 4,013,695 | 93.71 | 93.43 | 113.11 |
| IH BRL ¹ | 49,138 | 94.61 | 80.94 | 81.38 |
| IH EUR | 7,261,135 | 110.30 | 107.73 | 129.61 |
| IH GBP ² | 2,505,420 | 107.48 | 104.16 | 123.88 |
| IH SEK ³ | 1,035,211 | 87.70 | 85.40 | 102.49 |
| IH SGD ¹⁶ | 2,236,710 | 87.18 | 84.61 | 99.68 |
| IH USD ¹ | 833,616 | 113.56 | 109.41 | 128.30 |
| M2H EUR | 2,382 | 89.47 | 88.03 | 107.40 |
| Z2H EUR | 4,908,665 | 102.81 | 100.13 | 119.84 |
| Total net assets in EUR | | 2,847,509,389 | 2,555,724,779 | 2,470,671,417 |
| Robeco QI Dynamic High Yield | | | | |
| CH EUR | 771 | 88.58 | 85.69 | 101.41 |
| EH EUR | 51,205 | 80.64 | 80.05 | 97.74 |
| IBH GBP ² | 993 | 89.06 | 86.02 | 100.99 |
| IH EUR | 492,743 | 135.38 | 127.36 | 144.65 |
| IH GBP ² | 944,181 | 103.35 | 96.36 | 108.18 |
| IH USD ¹ | 1,539 | 149.76 | 138.89 | 153.68 |
| Total net assets in EUR | | 184,928,826 | 147,982,954 | 146,893,508 |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|---|---|--|--|--|
| Robeco QI Global Multi-Factor Credits | | | | |
| CH EUR | 28,610 | 80.04 | 79.96 | 97.25 |
| FH EUR | 54,616 | 100.11 | 98.54 | 118.27 |
| IH EUR | 5,334,705 | 100.79 | 99.15 | 118.97 |
| IH GBP ² | 590,240 | 109.15 | 106.53 | 126.41 |
| IH JPY ¹¹ | 3,149,145 | 9,253.06 | 9,243.31 | 11,193.78 |
| IH USD ¹ | 1,310,894 | 117.66 | 114.20 | 133.73 |
| ZBH GBP | 1,055,512 | 103.23 | 102.57 | – |
| ZH EUR | 1,606 | 98.42 | 96.62 | 115.29 |
| Total net assets in EUR | | 1,073,808,757 | 932,075,154 | 1,013,842,261 |
| Robeco QI Global Multi-Factor Bonds | | | | |
| DH EUR | 990 | 85.72 | 84.05 | 98.64 |
| DH USD ¹ | 1,106 | 90.72 | 87.85 | 101.06 |
| FH EUR | 987 | 86.75 | 84.93 | 99.37 |
| FH USD ¹ | 1,106 | 91.78 | 88.74 | 101.79 |
| IH EUR | 73,096 | 86.89 | 85.04 | 99.49 |
| IH USD ¹ | 1,106 | 92.04 | 88.96 | 101.95 |
| ZH EUR | – | – | 97.92 | – |
| ZH GBP ² | 189,697 | 89.04 | 86.37 | 99.37 |
| Total net assets in EUR | | 26,484,031 | 21,946,621 | 78,182,185 |
| Robeco Global Credits - Short Maturity | | | | |
| D2H USD ¹ | 132,611 | 98.38 | 96.32 | 103.11 |
| DH EUR | 1,000 | 100.79 | 99.75 | – |
| DH SEK ³ | 133,577 | 98.27 | 97.08 | – |
| FH EUR | 125,740 | 93.10 | 92.01 | 100.11 |
| I EUR | 250 | 109.11 | 108.39 | 112.22 |
| IBH GBP ² | 893,228 | 91.37 | 91.68 | 99.73 |
| IH EUR | 1,504,996 | 96.16 | 95.01 | 103.31 |
| IH GBP ² | 431,008 | 102.34 | 100.37 | 107.68 |
| IH USD ¹ | 44,686 | 100.36 | 97.95 | 104.20 |
| M2H EUR | 1,026,136 | 94.18 | 93.42 | 102.35 |
| Total net assets in EUR | | 416,883,214 | 352,284,625 | 720,722,238 |
| Robeco Corporate Hybrid Bonds | | | | |
| CH EUR | 80,332 | 86.89 | 86.98 | 99.99 |
| IH EUR | 1,957,541 | 101.70 | 99.47 | 112.09 |
| IH USD ¹ | 19,374 | 113.51 | 109.69 | 120.93 |
| M2H EUR | 4,313 | 94.21 | 92.80 | 106.08 |
| Total net assets in EUR | | 208,490,503 | 161,670,839 | 151,960,096 |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|---|---|--|--|--|
| Robeco QI Global Multi-Factor High Yield | | | | |
| FH EUR | 1,000 | 102.46 | 98.66 | 112.18 |
| FH USD ¹ | 1,170 | 114.70 | 108.98 | 120.79 |
| IH EUR | 14,259 | 102.92 | 99.06 | 112.53 |
| Z EUR | 2,226,344 | 116.21 | 112.21 | 118.37 |
| Total net assets in EUR | | 260,423,235 | 236,677,612 | 273,848,347 |
| RobecoSAM SDG Credit Income | | | | |
| Bx USD | 1,407,263 | 92.37 | 93.23 | 108.69 |
| BxH EUR ⁶ | 253,874 | 88.22 | 89.33 | 105.89 |
| BxH HKD ¹⁸ | 162,620 | 84.83 | 86.32 | 101.22 |
| BxH SGD ¹⁹ | 1,138,833 | 83.98 | 85.31 | 100.01 |
| C USD | 1,067,793 | 92.89 | 93.57 | 108.75 |
| CH EUR ⁶ | 77,452 | 85.30 | 86.15 | 101.83 |
| CH GBP ⁷ | 151,530 | 93.08 | 93.98 | 110.86 |
| D2 USD | 70,878 | 100.42 | 98.38 | 110.46 |
| D3 USD | 118,584 | 86.56 | 87.63 | 102.87 |
| DH EUR ⁶ | 144,001 | 91.86 | 90.93 | 104.51 |
| EH EUR ⁶ | 1,295 | 84.36 | 85.79 | 101.00 |
| F USD | 3,570 | 92.60 | 90.28 | 100.35 |
| FH EUR ⁶ | 179,717 | 88.23 | 87.12 | 99.65 |
| I USD | 705,295 | 112.21 | 109.34 | 121.45 |
| IBH GBP ⁷ | 1,390,313 | 83.92 | 84.70 | 99.87 |
| IBx USD | 218,049 | 85.86 | 86.42 | 100.17 |
| IBxH SGD ¹⁹ | 757,913 | 82.49 | 83.57 | 97.38 |
| IE USD | 3,430 | 9,282.66 | 9,346.54 | 10,688.66 |
| IEH GBP ⁷ | – | – | 86.72 | 100.23 |
| IH EUR ⁶ | 544,410 | 100.18 | 98.89 | 112.97 |
| IH GBP ⁷ | 2,075,107 | 100.72 | 98.63 | 111.32 |
| M2H EUR ⁶ | 10,222 | 93.29 | 92.69 | 107.31 |
| M3 USD | 644 | 84.26 | 85.41 | 100.48 |
| M3H EUR ⁶ | 95,958 | 84.53 | 85.91 | 102.83 |
| ZBH AUD ⁹ | 87,264 | 83.69 | 84.94 | 99.97 |
| ZH EUR ⁶ | 10,529 | 89.39 | 87.95 | 99.84 |
| Total net assets in USD | | 1,066,053,055 | 926,877,670 | 1,273,659,069 |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|---------------------------------------|---|--|--|--|
| RobecoSAM Global SDG Credits | | | | |
| CH AUD ⁵ | 1,303,753 | 79.70 | 79.81 | 97.79 |
| CH EUR | 115,080 | 89.55 | 89.12 | 109.09 |
| CH USD ¹ | 13,940 | 99.15 | 98.30 | 118.47 |
| DH EUR | 189,996 | 95.97 | 94.25 | 114.23 |
| DH SEK ³ | 13,975,877 | 88.96 | 87.07 | 105.50 |
| DH USD ¹ | 78,794 | 106.43 | 103.13 | 121.83 |
| EH SEK ³ | 660,855 | 101.08 | – | – |
| FH CHF ⁴ | 31,135 | 94.75 | 93.63 | 113.39 |
| FH EUR | 172,408 | 90.10 | 88.31 | 106.58 |
| FH GBP ² | 48,259 | 102.33 | 99.57 | 118.88 |
| FH USD ¹ | 154,425 | 96.61 | 93.42 | 109.93 |
| GH GBP ² | 2,089 | 88.11 | 87.66 | 106.28 |
| IBXH USD ¹ | 25,602 | 82.17 | 81.34 | 97.85 |
| IEH AUD ⁵ | – | – | 83.55 | 100.15 |
| IEH GBP ² | 829,054 | 87.96 | 87.53 | 106.18 |
| IH CHF ⁴ | 106,222 | 92.75 | 91.61 | 110.76 |
| IH EUR | 7,095,432 | 97.74 | 95.77 | 115.52 |
| IH GBP ² | 2,065,821 | 100.89 | 98.11 | 117.01 |
| IH JPY ¹¹ | 4,445,434 | 8,146.19 | 8,106.91 | 9,872.09 |
| IH NOK | 3,435,380 | 106.87 | 104.29 | – |
| IH SEK ³ | 4,157,926 | 86.81 | 84.85 | 102.02 |
| IH USD ¹ | 1,126,704 | 109.00 | 105.39 | 123.95 |
| M2H EUR | 1,457 | 82.75 | 81.51 | 99.32 |
| Z EUR | 3,438,393 | 108.28 | 106.29 | 120.30 |
| ZH EUR | 46,844 | 100.62 | 98.32 | 117.96 |
| Total net assets in EUR | | 2,065,088,415 | 2,001,058,376 | 1,903,648,101 |
| RobecoSAM SDG High Yield Bonds | | | | |
| DH EUR | 1,000 | 94.82 | 92.06 | 104.71 |
| DH SEK ³ | 6,707,034 | 95.54 | 92.52 | – |
| EH SEK ³ | 218,599 | 101.90 | – | – |
| FH EUR | 3,705 | 96.90 | 93.82 | 106.11 |
| FH USD ¹ | 12,600 | 103.81 | 99.17 | 109.19 |
| GH GBP ² | – | – | 89.34 | 103.68 |
| IE EUR | 872 | 9,281.54 | 9,414.57 | 10,294.57 |
| IEH GBP ² | 616,910 | 89.35 | 89.44 | 103.81 |
| IEH USD ¹ | 74,869 | 106.51 | 102.93 | – |
| IH EUR | 1,960,727 | 96.90 | 93.81 | 106.05 |
| IH GBP ² | 862 | 106.91 | 102.63 | – |
| IH USD ¹ | 7,797 | 107.78 | 102.91 | 109.38 |
| ZH GBP | 228,043 | 110.38 | 105.59 | – |
| Total net assets in EUR | | 357,757,068 | 298,876,243 | 303,232,348 |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|---|---|--|--|--|
| RobecoSAM Global Green Bonds | | | | |
| DH EUR | 2,015 | 82.81 | 82.59 | 101.35 |
| DH USD ¹ | 1,084 | 87.11 | 85.72 | 102.94 |
| FH EUR | 2,126 | 83.63 | 83.26 | 101.96 |
| IH CHF ⁴ | 118,145 | 82.41 | 82.69 | 101.55 |
| IH EUR | 11,320 | 83.85 | 83.42 | 102.04 |
| IH NOK ²⁰ | 6,821,465 | 82.35 | 81.58 | 98.81 |
| IH USD ¹ | 48,701 | 99.60 | 97.82 | – |
| ZH EUR | 370,702 | 82.84 | 82.27 | 100.20 |
| ZH GBP | 314,361 | 103.56 | 102.04 | – |
| Total net assets in EUR | | 132,508,221 | 61,240,412 | 42,447,212 |
| RobecoSAM Climate Global Credits | | | | |
| DH EUR | 1,000 | 81.05 | 79.64 | 97.57 |
| DH USD ¹ | 1,213 | 85.30 | 82.70 | 98.53 |
| FH EUR | 1,000 | 81.88 | 80.30 | 97.99 |
| FH USD ¹ | 1,213 | 86.17 | 83.38 | 98.95 |
| IBH JPY ¹¹ | 150,000 | 7,663.96 | 7,704.17 | 9,659.81 |
| IH EUR | 1,202 | 82.03 | 80.42 | 98.09 |
| IH GBP ² | 1,215,318 | 84.31 | 82.02 | 98.92 |
| IH USD ¹ | 63,899 | 86.38 | 83.54 | 99.04 |
| ZH EUR | – | – | 86.84 | – |
| ZH GBP | 561,965 | 107.40 | 104.23 | – |
| Total net assets in EUR | | 202,540,260 | 118,593,292 | 157,047,516 |
| RobecoSAM Climate Global Bonds | | | | |
| DH EUR | 29,480 | 81.05 | 81.84 | 97.23 |
| DH USD ¹ | 2,326 | 84.67 | 84.48 | 98.04 |
| FH EUR | 5,914 | 81.68 | 82.53 | 97.66 |
| FH USD ¹ | 1,213 | 85.48 | 85.05 | 98.35 |
| IH EUR | 141,435 | 81.95 | 82.58 | 97.66 |
| IH GBP ² | 937 | 84.13 | 84.15 | 98.25 |
| IH USD ¹ | 1,213 | 85.59 | 85.19 | 98.45 |
| ZH EUR | 221,030 | 84.94 | 85.37 | 100.39 |
| Total net assets in EUR | | 33,700,532 | 46,482,353 | 72,558,902 |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|---|---|--|--|--|
| RobecoSAM QI Global SDG & Climate Multi-Factor Credits | | | | |
| DH EUR | 1,000 | 94.85 | 94.03 | – |
| DH USD ¹ | 1,073 | 98.07 | 95.94 | – |
| FH EUR | 1,000 | 95.16 | 94.19 | – |
| FH USD ¹ | 1,073 | 98.39 | 96.10 | – |
| IH EUR | 93,000 | 95.24 | 94.24 | – |
| IH GBP ² | 855 | 96.76 | 95.02 | – |
| IH USD ¹ | 1,073 | 98.48 | 96.15 | – |
| ZH EUR | – | – | 98.80 | – |
| ZH GBP ² | 855 | 97.19 | 95.25 | – |
| Total net assets in EUR | | 9,531,086 | 9,524,704 | – |
| Robeco Sustainable Emerging Credits | | | | |
| D USD | 2,757 | 122.43 | 118.72 | 133.31 |
| D3 USD | 267 | 98.49 | – | – |
| FH EUR ⁶ | 131,912 | 111.20 | 108.91 | 124.82 |
| I USD | 107,111 | 109.81 | 106.12 | – |
| IBx USD | 267 | 99.95 | – | – |
| IH CHF | 112,650 | 106.25 | 104.86 | – |
| M USD | 267 | 101.68 | – | – |
| M3 USD | 267 | 98.14 | – | – |
| Z USD | 803,488 | 140.59 | 135.39 | 149.92 |
| ZH EUR ⁶ | 182,477 | 104.57 | 102.02 | – |
| Total net assets in USD | | 175,371,340 | 148,441,834 | 115,602,560 |
| Robeco Euro Government Bonds | | | | |
| 2C EUR | 4,392 | 74.55 | 73.89 | 91.57 |
| 2E EUR | 883 | 78.04 | 76.86 | 94.83 |
| 2F EUR | 1,937 | 86.90 | 85.26 | 104.86 |
| 2I EUR | 81,952 | 87.21 | 85.55 | 105.13 |
| C EUR | 2,917,568 | 91.17 | 90.37 | 112.00 |
| D EUR | 510,331 | 140.80 | 138.29 | 170.36 |
| E EUR | 19,090 | 91.81 | 90.43 | 111.58 |
| F EUR | 840,097 | 111.68 | 109.61 | 134.80 |
| G EUR | 47,432 | 87.54 | 86.31 | 106.31 |
| I EUR | 1,467,028 | 150.39 | 147.53 | 181.28 |
| IH USD ¹ | 48 | 108.55 | 105.10 | 126.53 |
| IHI EUR | 18,916 | 97.22 | 95.39 | 117.28 |
| Z EUR | 949,838 | 156.73 | 153.47 | 187.89 |
| Total net assets in EUR | | 816,638,592 | 823,169,833 | 740,262,110 |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|---|---|--|--|--|
| Robeco Euro Credit Bonds | | | | |
| C EUR | 45,134 | 85.41 | 84.57 | 98.51 |
| D EUR | 138,766 | 133.91 | 130.83 | 151.75 |
| DH CHF ⁴ | 4,220 | 109.17 | 107.55 | 125.19 |
| F EUR | 116,876 | 112.32 | 109.54 | 126.62 |
| I EUR | 6,550,374 | 146.49 | 142.81 | 164.94 |
| M2 EUR | 2,454 | 90.07 | 88.35 | 103.30 |
| Z EUR | 1,478,110 | 159.74 | 155.37 | 178.61 |
| Total net assets in EUR | | 1,231,921,658 | 1,222,623,005 | 1,138,569,160 |
| Robeco All Strategy Euro Bonds | | | | |
| B EUR | 342,928 | 79.33 | 80.17 | 98.31 |
| C EUR | 1,571,855 | 84.58 | 85.32 | 104.27 |
| D EUR | 632,804 | 80.87 | 80.70 | 98.20 |
| F EUR | 14,238 | 105.58 | 105.18 | 127.52 |
| I EUR | 147,077 | 141.28 | 140.69 | 170.47 |
| Total net assets in EUR | | 233,600,745 | 268,169,461 | 380,800,873 |
| Robeco European High Yield Bonds | | | | |
| OIH EUR | 14,925 | 121.88 | 116.88 | 128.99 |
| DH CHF ⁴ | 900 | 111.60 | 108.25 | 120.47 |
| DH EUR | 85,026 | 222.26 | 213.82 | 237.49 |
| DH USD ¹ | 44 | 134.18 | 127.54 | 137.53 |
| EH EUR | 7,288 | 97.57 | 96.30 | 109.36 |
| FH CHF ⁴ | 25,079 | 115.88 | 112.12 | 124.10 |
| FH EUR | 86,084 | 138.56 | 132.93 | 146.80 |
| IH EUR | 615,245 | 247.07 | 236.94 | 261.47 |
| MBxH USD ¹ | 1,729 | 81.23 | 80.47 | 93.75 |
| ZH EUR | 490,956 | 100.75 | – | 168.91 |
| Total net assets in EUR | | 238,044,769 | 216,048,147 | 451,260,372 |
| Robeco Sustainable Asian Bonds | | | | |
| BX USD | 260 | 94.08 | 93.70 | – |
| D USD | 100,047 | 99.96 | 96.51 | – |
| DH EUR ⁶ | 1,000 | 96.73 | 94.63 | – |
| F USD | 260 | 100.52 | 96.81 | – |
| FH EUR ⁶ | 1,000 | 97.28 | 94.93 | – |
| I USD | 260 | 100.61 | 96.86 | – |
| IH EUR ⁶ | 1,000 | 97.37 | 94.98 | – |
| Total net assets in USD | | 10,395,222 | 10,034,017 | – |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|--|---|--|--|--|
| RobecoSAM Euro SDG Credits | | | | |
| 0E EUR | 1,673 | 83.64 | 82.43 | 95.98 |
| B EUR | 41,781 | 82.48 | 81.93 | 96.07 |
| C EUR | 525,072 | 84.98 | 84.26 | 98.46 |
| D EUR | 910,193 | 121.86 | 119.22 | 138.72 |
| F EUR | 905,199 | 109.41 | 106.86 | 123.90 |
| I EUR | 5,299,371 | 128.95 | 125.89 | 145.85 |
| IE EUR | 4,024 | 9,195.31 | 9,084.07 | 10,581.38 |
| IEH CHF ⁴ | 10,365 | 85.97 | 85.62 | 100.10 |
| IH CHF ⁴ | 278,409 | 94.99 | 93.51 | 108.72 |
| IH GBP ² | 5,340 | 99.55 | 96.49 | 110.72 |
| IH USD ¹ | 1,579 | 91.41 | 88.14 | 99.75 |
| Total net assets in EUR | | 1,007,269,368 | 968,829,990 | 948,854,419 |
| Robeco Financial Institutions Bonds | | | | |
| 0D EUR | 127,028 | 103.49 | 101.20 | 116.87 |
| 0F EUR | 9,228 | 106.42 | 103.85 | 119.45 |
| 0I EUR | 37,861 | 109.52 | 106.84 | 122.80 |
| B EUR | 428,482 | 90.86 | 90.90 | 107.95 |
| BH SGD ¹⁶ | 70,180 | 85.26 | 85.71 | 100.59 |
| BH USD ¹ | 430,427 | 87.55 | 87.42 | 102.21 |
| C EUR | 1,070,806 | 88.00 | 87.87 | 103.93 |
| CH USD ¹ | 64,570 | 92.26 | 91.92 | 107.05 |
| D EUR | 931,185 | 154.90 | 151.47 | 174.92 |
| D2H USD ¹ | 185,857 | 121.20 | 117.47 | 133.16 |
| D3H USD ¹ | 239,265 | 94.78 | 94.97 | 111.83 |
| DH USD ¹ | 519,545 | 140.18 | 135.40 | 152.42 |
| F EUR | 863,571 | 99.11 | 96.72 | 111.26 |
| FH USD ¹ | 94,771 | 140.99 | 135.91 | 152.40 |
| I EUR | 4,543,611 | 163.36 | 159.36 | 183.16 |
| IB EUR | 2,554,143 | 87.15 | 86.98 | 102.81 |
| IBH USD ¹ | 235,517 | 96.60 | 96.22 | 111.97 |
| IH CHF ⁴ | 32,060 | 109.88 | 108.06 | 124.51 |
| IH GBP ² | 21,502 | 121.19 | 117.35 | 133.55 |
| IH JPY ¹¹ | 109,284 | 10,055.78 | 9,965.71 | 11,523.14 |
| IH USD ¹ | 428,068 | 137.88 | 132.86 | 148.82 |
| M2 EUR | 25,611 | 93.83 | 92.19 | 107.48 |
| M2H USD ¹ | 28,461 | 108.19 | 105.00 | 119.30 |
| M3 EUR | 2,892 | 84.35 | 84.80 | 101.67 |
| M3H USD ¹ | 42,904 | 85.59 | 85.89 | 101.36 |
| MH USD ¹ | 45,530 | 129.59 | 125.30 | 141.30 |
| Z2 EUR | 7,593 | 101.95 | 99.20 | 113.42 |
| Total net assets in EUR | | 1,614,175,632 | 1,752,670,149 | 2,550,074,835 |

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

| | Shares outstanding as at 30 June 2023 | NAV per share as at 30 June 2023 | NAV per share as at 31 December 2022 | NAV per share as at 31 December 2021 |
|--|---|--|--|--|
| Robeco Investment Grade Corporate Bonds | | | | |
| OI EUR | 5,671 | 95.29 | 93.16 | 108.06 |
| B EUR | 22,965 | 86.37 | 85.91 | 100.99 |
| C EUR | 445,227 | 82.00 | 81.41 | 95.35 |
| D EUR | 32,126 | 135.07 | 132.33 | 154.15 |
| F EUR | 10,860 | 109.44 | 107.03 | 124.23 |
| I EUR | 302,881 | 148.99 | 145.66 | 168.95 |
| IE EUR | 78,818 | 100.66 | 99.64 | 116.78 |
| Total net assets in EUR | | 97,622,873 | 104,856,626 | 186,653,327 |
| RobecoSAM US Green Bonds | | | | |
| D USD | 1,177 | 86.53 | 85.72 | 98.43 |
| DH EUR ⁶ | 1,000 | 82.89 | 83.24 | 98.04 |
| F USD | 1,177 | 87.11 | 86.15 | 98.58 |
| FH EUR ⁶ | 1,487 | 83.45 | 83.66 | 98.19 |
| I USD | 651 | 87.16 | 86.19 | 98.60 |
| IH EUR | 1,000 | 83.50 | 83.70 | 98.20 |
| KH EUR ⁶ | – | – | 9,674.91 | – |
| S USD | 6,342 | 87.27 | 86.27 | 98.63 |
| SEH EUR ⁶ | 1,009 | 9,555.09 | 9,676.45 | – |
| SEH GBP ⁷ | 29,222 | 85.01 | 86.18 | 99.85 |
| SH EUR ⁶ | 2,340,761 | 83.58 | 83.75 | 98.21 |
| SH GBP ⁷ | 718,112 | 85.64 | 85.14 | 98.63 |
| Total net assets in USD | | 306,432,888 | 246,421,908 | 125,675,194 |
| Robeco QI Multi Factor Absolute Return | | | | |
| I EUR | 47,000 | 78.79 | 83.88 | 77.99 |
| IH USD ¹ | 1,170 | 85.56 | 90.07 | 82.72 |
| Total net assets in EUR | | 3,794,915 | 4,041,106 | 14,444,876 |

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 Swiss Francs (CHF). The reference currency of the sub-fund is the Euro (EUR).

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

⁶ This class is denominated in Euro (EUR). The reference currency of the sub-fund is the US Dollars (USD).

⁷ This class is denominated in British Pounds (GBP). The reference currency of the sub-fund is the US Dollars (USD).

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

⁹ This class is denominated in Australian Dollars (AUD). 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 Euro (EUR).

¹¹ This class is denominated in Japanese Yen (JPY). The reference currency of the sub-fund is the Euro (EUR).

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 Brazilian Real (BRL). The reference currency of the sub-fund is the Euro (EUR).

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

²⁰ This class is denominated in Singapore Dollars (SGD). The reference currency of the sub-fund is the US Dollars (USD).

²¹ 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 2023

1. General

Robeco Capital Growth Funds (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 Values 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 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 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, DH, DHL, DL, F, FH, FHL, FL, I, IH, IHL, IL, IM, IMH, J, K, KH, M, M2, M2H, MH, ML, S, SEH, SH, XH, XG, XGH, Y, Z, Z2, Z2H, 0DH, 0MH, 0FH, 0IH, 2FH, 2IH and IHHi shares (accumulating classes) and class A1, A1H, B, Ba, BaH, BH, Bx, BxH, C, CH, Cx, CxH, D3, E, EH, G, GH, IB, IBH, IBx, IBxH, IE, IEx, IExH, KE, M2, M3, M3H, MB, MBx, MBxH, ZB, ZBH, ZEH, 0BxH, 0CH, 0D3H, 0EH, 0IEH, 2CH 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 Renminbi (RMB), the Mexican Peso (MXN), the Hong Kong Dollar (HKD), the Singapore Dollar (SGD), the Swedish Crown (SEK), the Norwegian Crown (NOK), the Danish Crown (DKK), the Australian Dollar (AUD), the South African Rand (ZAR), the Brazilian Real (BRL) and the Israeli Shekel (ILS).

Legal entity

The Company as a whole constitutes a single legal entity but 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, DH, DL, F, FH, FL, I, IH, IL, IM, IMH, J, K, KH, M, M2, MH, ML, Z, Z2H, 0DH, 0MH, 0FH, 0IH, 2FH, 2IH and IHHi 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 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, M3, MB, MBx, MBxH, ZB, ZBH, ZEH, 0BxH, 0CH, 0D3H, 0EH, 0IEH, 2CH and 2EH 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 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, IMB, KE, M3, MB, MBx, MBxH, ZB, ZBH, ZEH, 0BxH, 0CH, 0D3H, 0EH, 0IEH, 2CH and 2EH 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 prices at net asset value per share. The Company reserves the right to refuse any subscription request at any time.

Notes to the financial statements as at 30 June 2023 (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, in 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 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.

For the avoidance of doubt, Shareholders placed in the same situation will be treated in an identical manner.

Affiliated parties

The Directors of the Company have appointed the affiliated entity Robeco Institutional Asset Management B.V. ("RIAM") as the management company of the Company to be responsible on a day-to-day basis, under supervision of the Directors of the Company, for providing 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 different sub-funds and share-classes will incur an annual management fee which reflects all expenses related to the management of the Company 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, Robeco Institutional Solutions Funds, RSSLF GP S.à.r.l., 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 to 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 2023 (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 NAV per share. General investment risk can be broken down into market risk, concentration risk, counterparty risk and currency 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 the value of investments may vary as a result of changes in political, economic or market circumstances. No assurance can, therefore, 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 or region, or in the same market. If this is the case, the concentration of the investment portfolio of the sub-fund 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 investment portfolio of a sub-fund may be invested in currencies or financial instruments denominated in currencies other than its reference currency. As a result, fluctuations in exchange rates may have both a negative and a positive effect on the investment result of the sub-fund. The Equity sub-funds minimize the risks by investing mainly in well-known companies and by making a balanced selection with regard to distribution across regions, sectors, individual stocks and currencies. The risk relative to their index is minimized by using quantitative techniques. The Bond sub-funds minimize the risks by making a balanced selection with regard to distribution across regions, sectors, individual bonds and currencies and by investing in bonds with a minimum rating depending on the sub-funds investment policy. The risk relative to their index is minimized by using quantitative techniques.

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 regard their short-term credit worthiness and on the basis of their net assets. Guarantees given by parent companies are also taken into account. 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.

Notes to the financial statements as at 30 June 2023 (continued)

1. General (continued)

Financial instruments (continued)

Risks (continued)

Risk of lending financial instruments (continued)

As of balance-sheet date, the fund had received collateral ensuing from securities-lending transactions. More information can be found on page 149.

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 in a good time 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 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 above (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 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 our 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 Statement of net assets. Commitments to derivatives are not included in the Statement of net assets. They are, however, explained in the Schedule of Investments. The unrealized results presented in the 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 146 to 148. 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 2023 (continued)

2. Summary of significant accounting principles

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 2023 until 30 June 2023.

Preparation and presentation of financial statements

The financial statements are prepared on the basis of the last NAV calculated during the period (30 June 2023 for all sub-fund) 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.

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) have not been 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 Statement of operations and changes in net assets. The table on page 216 shows the exchange rates as at 30 June 2023.

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, 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 reflects 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 or any other source in accordance with the valuation policy that has been ratified 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 NAV.

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 reflects its fair market value, then that transferable security and/or money market instrument in accordance with the valuation policy that has been ratified by the Board of Directors.

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, 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 futures 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 2023, 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 reflects the fact that those securities are not tradable as of 30 June 2023.

Notes to the financial statements as at 30 June 2023 (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 30 June 2023. The unrealized results of these transactions have been recorded gross in the Statement of net assets under the heading 'Unrealised gain/loss on forward currency exchange contracts' and changes in unrealized results are recorded in the Statement of operations and changes in net assets under the heading 'Net change in unrealised appreciation/(depreciation) on forward currency exchange contracts'. The contracts outstanding as at 30 June 2023 are disclosed in the Schedule of Investments. Information on the collateral received or paid on these positions is stated in the table on page 146 to 148. The paid collateral is restricted cash and is included in the Statement of net assets under the Assets 'Cash at bank and at brokers'. The received collateral is included in the 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 2023. The unrealized gains/losses on interest rate swaps are recorded gross in the Statement of net assets under the heading 'Swap contracts at fair value' and changes in unrealized results are recorded in the Statement of operations and changes in net assets under the heading 'Net change in unrealised appreciation/(depreciation) on Swaps contracts'. The contracts outstanding as at 30 June 2023 are disclosed in the Schedule of Investments. Information on the collateral on these positions is stated in the table on page 146 to 148. The paid collateral is restricted cash and is included in the Statement of net assets under the Assets 'Cash at bank and at brokers'. The received collateral is included in the 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 recognised market models with observable market inputs used to perform the valuation. The unrealized gains/losses on credit default swaps are recorded gross in the Statement of net assets under the heading 'Swap contracts at fair value' and changes in unrealized results are recorded in the Statement of operations and changes in net assets under the heading 'Net change in unrealised appreciation/(depreciation) on Swaps contracts'. The contracts outstanding as at 30 June 2023 are disclosed in the Schedule of Investments. Information on the collateral on these positions is stated in the table on page 146 to 148. The paid collateral is restricted cash and is included in the Statement of net assets under the Assets 'Cash at bank and at brokers'. The received collateral is included in the 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 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 Statement of operations and changes in net assets. The contracts outstanding as at 30 June 2023 are disclosed in the Schedule of Investments.

Notes to the financial statements as at 30 June 2023 (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 Statement of net assets under the Assets 'Cash at bank and at brokers'. The received collateral is included in the 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 Sustainable Global Stars Equities | EUR | J.P. Morgan | Cash | – | 800,000 |
| RobecoSAM Global SDG Engagement Equities | USD | Goldman Sachs | Cash | – | 3,370,000 |
| RobecoSAM QI US Climate Beta Equities | USD | Barclays ¹ | Cash | – | 1,451,030 |
| Robeco New World Financials | EUR | HSBC | Cash | – | 1,510,000 |
| Robeco New World Financials | EUR | J.P. Morgan | Cash | – | 660,000 |
| Robeco New World Financials | EUR | BNP Paribas | Cash | – | 620,000 |
| Robeco Sustainable Property Equities | EUR | HSBC | Cash | – | 440,000 |
| RobecoSAM Smart Energy Equities | EUR | Barclays ¹ | Cash | – | 510,000 |
| Robeco High Yield Bonds | EUR | Barclays ¹ | Cash | – | 89,348,796 |
| Robeco High Yield Bonds | EUR | Citi ¹ | Cash | 678 | 21,718,975 |
| Robeco High Yield Bonds | EUR | HSBC | Cash | – | 520,000 |
| Robeco High Yield Bonds | EUR | Morgan stanley | Cash | – | 450,000 |
| Robeco Global Credits | EUR | Barclays ¹ | Cash | 14,325 | 18,070,851 |
| Robeco Global Credits | EUR | Citi ¹ | Cash | – | 1,070,000 |
| Robeco Global Credits | EUR | HSBC | Cash | – | 9,860,000 |
| Robeco QI Dynamic High Yield | EUR | Barclays ¹ | Cash | – | 70,000 |
| Robeco QI Dynamic High Yield | EUR | Citi ¹ | Cash | 475 | 18,261,299 |
| Robeco QI Global Multi-Factor Credits | EUR | Barclays ¹ | Cash | 541,060 | – |
| Robeco QI Global Multi-Factor Credits | EUR | Citi ¹ | Cash | – | 280,000 |
| Robeco QI Global Multi-Factor Credits | EUR | HSBC | Cash | – | 6,570,000 |
| Robeco QI Global Multi-Factor Credits | EUR | J.P. Morgan | Cash | – | 1,870,000 |
| Robeco Global Credits - Short Maturity | EUR | Citi ¹ | Cash | 13 | 980,486 |
| Robeco Global Credits - Short Maturity | EUR | HSBC | Cash | – | 40,000 |
| Robeco Corporate Hybrid Bonds | EUR | Citi ¹ | Cash | – | 446,493 |
| Robeco Corporate Hybrid Bonds | EUR | HSBC | Cash | – | 1,000,000 |
| Robeco QI Global Multi-Factor High Yield | EUR | Barclays ¹ | Cash | – | 354,692 |
| Robeco QI Global Multi-Factor High Yield | EUR | Citi ¹ | Cash | 25 | 1,961,528 |
| Robeco QI Global Multi-Factor High Yield | EUR | HSBC | Cash | – | 310,000 |
| RobecoSAM SDG Credit Income | USD | Barclays ¹ | Cash | – | 5,869,582 |
| RobecoSAM SDG Credit Income | USD | HSBC | Cash | – | 9,516,796 |
| RobecoSAM SDG Credit Income | USD | J.P. Morgan | Cash | – | 1,778,330 |
| RobecoSAM Global SDG Credits | EUR | Barclays ¹ | Cash | – | 15,387,689 |
| RobecoSAM Global SDG Credits | EUR | Citi ¹ | Cash | – | 880,000 |
| RobecoSAM Global SDG Credits | EUR | HSBC | Cash | – | 4,900,000 |
| RobecoSAM Global SDG Credits | EUR | J.P. Morgan | Cash | – | 1,500,000 |
| RobecoSAM SDG High Yield Bonds | EUR | Citi ¹ | Cash | 27 | 865,951 |
| RobecoSAM SDG High Yield Bonds | EUR | HSBC | Cash | – | 920,000 |
| RobecoSAM Global Green Bonds | EUR | Barclays ¹ | Cash | – | 1,102,818 |
| RobecoSAM Climate Global Credits | EUR | Barclays ¹ | Cash | – | 139,416 |
| RobecoSAM Climate Global Credits | EUR | HSBC | Cash | – | 770,000 |
| RobecoSAM Climate Global Bonds | EUR | Barclays ¹ | Cash | – | 123,142 |
| RobecoSAM Climate Global Bonds | EUR | Citi ¹ | Cash | 86 | 114,408 |
| RobecoSAM QI Global SDG & Climate Multi-Factor Credits | EUR | Barclays ¹ | Cash | 2 | 26,601 |
| Robeco Euro Government Bonds | EUR | Barclays ¹ | Cash | – | 18,266,346 |
| Robeco Euro Government Bonds | EUR | Citi ¹ | Cash | 45 | 45 |
| Robeco Euro Credit Bonds | EUR | Barclays ¹ | Cash | – | 733,380 |
| Robeco All Strategy Euro Bonds | EUR | Barclays ¹ | Cash | 294,170 | 2,171,506 |
| Robeco All Strategy Euro Bonds | EUR | Citi ¹ | Cash | 23,449 | 1,267,201 |

Notes to the financial statements as at 30 June 2023 (continued)

7. Collateral (continued)

| Sub-fund name | Currency | Counterparty | Type of collateral | Collateral received | Collateral pledged |
|--|----------|-----------------------|--------------------|---------------------|--------------------|
| Robeco European High Yield Bonds | EUR | Barclays ¹ | Cash | 8,373 | 8,342 |
| Robeco European High Yield Bonds | EUR | Citi ¹ | Cash | – | 1,073,356 |
| Robeco European High Yield Bonds | EUR | BNP Paribas | Cash | – | 190,000 |
| RobecoSAM Euro SDG Credits | EUR | Barclays ¹ | Cash | – | 180,000 |
| Robeco Financial Institutions Bonds | EUR | Barclays ¹ | Cash | 2,693,508 | – |
| Robeco Financial Institutions Bonds | EUR | J.P. Morgan | Cash | – | 270,000 |
| Robeco Financial Institutions Bonds | EUR | BNP Paribas | Cash | – | 4,550,000 |
| RobecoSAM US Green Bonds | USD | Barclays ¹ | Cash | – | 1,370,326 |
| RobecoSAM US Green Bonds | USD | Goldman Sachs | Cash | – | 330,000 |
| Robeco QI Multi Factor Absolute Return | EUR | Citi ¹ | Cash | – | 94,582 |

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 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 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 | HSBC | Cash | 10,000 | – |
| Robeco BP Global Premium Equities | EUR | J.P. Morgan | Cash | 1,200,000 | – |
| Robeco Sustainable Global Stars Equities | EUR | Citi | Cash | 940,000 | – |
| RobecoSAM Global SDG Engagement Equities | USD | J.P. Morgan | Cash | 1,610,000 | – |
| Robeco New World Financials | EUR | Citi | Cash | 2,940,000 | – |
| Robeco New World Financials | EUR | Societe Generale | Cash | 660,000 | – |
| Robeco Sustainable Property Equities | EUR | J.P. Morgan | Cash | 690,000 | – |
| RobecoSAM Smart Energy Equities | EUR | HSBC | Cash | 160,000 | – |
| RobecoSAM Smart Energy Equities | EUR | J.P. Morgan | Cash | 320,000 | – |
| RobecoSAM Sustainable Water Equities | EUR | Barclays | Cash | 300,000 | – |
| RobecoSAM Sustainable Water Equities | EUR | BNP Paribas | Cash | 300,000 | – |
| Robeco High Yield Bonds | EUR | Barclays | Cash | 860,000 | – |
| Robeco High Yield Bonds | EUR | Citi | Cash | 280,000 | – |
| Robeco High Yield Bonds | EUR | Goldman Sachs | Cash | 410,000 | – |
| Robeco High Yield Bonds | EUR | J.P. Morgan | Cash | 310,000 | – |
| Robeco Global Credits | EUR | Barclays | Cash | 2,000,000 | – |
| Robeco Global Credits | EUR | BNP Paribas | Cash | 18,020,000 | – |
| Robeco Global Credits | EUR | J.P. Morgan | Cash | 5,410,000 | – |
| Robeco QI Dynamic High Yield | EUR | BNP Paribas | Cash | 940,000 | – |
| Robeco QI Dynamic High Yield | EUR | J.P. Morgan | Cash | 1,150,000 | – |
| Robeco QI Global Multi-Factor Credits | EUR | BNP Paribas | Cash | 6,240,000 | – |
| Robeco QI Global Multi-Factor Credits | EUR | Societe Generale | Cash | 30,000 | – |
| Robeco QI Global Multi-Factor Bonds | EUR | J.P. Morgan | Cash | 280,000 | – |
| Robeco Global Credits - Short Maturity | EUR | BNP Paribas | Cash | 2,640,000 | – |
| Robeco Global Credits - Short Maturity | EUR | J.P. Morgan | Cash | 1,330,000 | – |
| Robeco Corporate Hybrid Bonds | EUR | BNP Paribas | Cash | 1,430,000 | – |
| RobecoSAM Global SDG Credits | EUR | BNP Paribas | Cash | 9,200,000 | – |
| RobecoSAM SDG High Yield Bonds | EUR | Barclays | Cash | 160,000 | – |
| RobecoSAM SDG High Yield Bonds | EUR | BNP Paribas | Cash | 2,610,000 | – |
| RobecoSAM SDG High Yield Bonds | EUR | J.P. Morgan | Cash | 650,000 | – |
| RobecoSAM Global Green Bonds | EUR | BNP Paribas | Cash | 470,000 | – |
| RobecoSAM Global Green Bonds | EUR | HSBC | Cash | 210,000 | – |
| RobecoSAM Global Green Bonds | EUR | J.P. Morgan | Cash | 260,000 | – |
| RobecoSAM Climate Global Credits | EUR | J.P. Morgan | Cash | 1,520,000 | – |
| RobecoSAM Climate Global Bonds | EUR | BNP Paribas | Cash | 270,000 | – |
| Robeco Euro Credit Bonds | EUR | Citi | Cash | 370,000 | – |

Notes to the financial statements as at 30 June 2023 (continued)

7. Collateral (continued)

| Sub-fund name | Currency | Counterparty | Type of collateral | Collateral received | Collateral pledged |
|-------------------------------------|-----------------|---------------------|---------------------------|----------------------------|---------------------------|
| Robeco All Strategy Euro Bonds | EUR | Citi | Cash | 610,000 | — |
| Robeco Financial Institutions Bonds | EUR | HSBC | Cash | 600,000 | — |
| RobecoSAM US Green Bonds | USD | BNP Paribas | Cash | 4,047,610 | — |
| RobecoSAM US Green Bonds | USD | J.P. Morgan | Cash | 270,000 | — |

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 2023 (continued)

9. Securities lending

J.P. Morgan S.E. is a lending agent for all Robeco Capital Growth Funds securities lending transactions. J.P. Morgan SE 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 Authorised Investments (as adjusted for any Rebate paid or received by J.P. Morgan SE) (ii) any fee, paid or payable by 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 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. 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 926 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 | 5,686,449 | – | 6,319,164 | 6,319,164 |
| Robeco BP Global Premium Equities | EUR | BNP Paribas | 27,897,660 | – | 30,075,232 | 30,075,232 |
| Robeco BP Global Premium Equities | EUR | Citi | 66,808 | 68,163 | – | 68,163 |
| Robeco BP Global Premium Equities | EUR | Goldman Sachs | 19,548,895 | – | 20,723,146 | 20,723,146 |
| Robeco BP Global Premium Equities | EUR | Merrill Lynch | 8,919,497 | – | 9,433,152 | 9,433,152 |
| Robeco BP Global Premium Equities | EUR | Morgan Stanley | 20,328,377 | – | 21,975,319 | 21,975,319 |
| Robeco QI Global Conservative Equities | EUR | Morgan Stanley | 1,741,680 | – | 1,882,786 | 1,882,786 |
| Robeco QI Global Conservative Equities | EUR | Merrill Lynch | 4,809,300 | 2,352,452 | 2,656,157 | 5,008,609 |
| Robeco QI Global Conservative Equities | EUR | HSBC | 137,979 | 19,287 | 125,587 | 144,874 |
| Robeco QI Global Conservative Equities | EUR | Goldman Sachs | 229,483 | 234,195 | – | 234,195 |
| Robeco QI Global Conservative Equities | EUR | Citi | 55,715 | 56,874 | – | 56,874 |
| Robeco QI Global Conservative Equities | EUR | BNP Paribas | 398,148 | – | 429,226 | 429,226 |
| Robeco QI Global Conservative Equities | EUR | Barclays | 2,774,002 | – | 3,082,656 | 3,082,656 |
| Robeco Sustainable Global Stars Equities | EUR | Barclays | 694,577 | – | 710,499 | 710,499 |
| Robeco Sustainable Global Stars Equities | EUR | Nomura | 23,308,085 | – | 24,796,186 | 24,796,186 |
| Robeco Emerging Stars Equities | EUR | Societe Generale | 173,638 | – | 182,847 | 182,847 |
| Robeco Emerging Stars Equities | EUR | Morgan Stanley | 3,693,381 | – | 3,934,572 | 3,934,572 |
| Robeco Emerging Stars Equities | EUR | Merrill Lynch | 32,672,938 | 33,138,437 | 231,755 | 33,370,192 |
| Robeco Emerging Stars Equities | EUR | UBS | 11,033,678 | – | 12,391,660 | 12,391,660 |
| Robeco Emerging Stars Equities | EUR | Barclays | 214,915 | – | 227,336 | 227,336 |
| Robeco Emerging Stars Equities | EUR | Citi | 19,222,849 | 8,472,538 | 11,571,822 | 20,044,360 |
| Robeco Emerging Markets Equities | EUR | UBS | 131,434 | – | 144,389 | 144,389 |

Notes to the financial statements as at 30 June 2023 (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 Markets Equities | EUR | Nomura | 1,983,853 | – | 2,153,703 | 2,153,703 |
| Robeco Emerging Markets Equities | EUR | Morgan Stanley | 7,123,751 | 1,492,417 | 6,048,453 | 7,540,870 |
| Robeco Emerging Markets Equities | EUR | Merrill Lynch | 18,207,746 | 12,486,252 | 6,160,416 | 18,646,668 |
| Robeco Emerging Markets Equities | EUR | Macquarie Bank | 116,872 | – | 123,477 | 123,477 |
| Robeco Emerging Markets Equities | EUR | Wells Fargo | 187,907 | 196,999 | – | 196,999 |
| Robeco Emerging Markets Equities | EUR | Goldman Sachs | 6,810,598 | 6,543,888 | 432,941 | 6,976,829 |
| Robeco Emerging Markets Equities | EUR | Citi | 9,294,753 | 6,573,976 | 3,026,067 | 9,600,043 |
| Robeco Emerging Markets Equities | EUR | Barclays | 8,404,274 | – | 8,681,424 | 8,681,424 |
| Robeco Emerging Markets Equities | EUR | HSBC | 39,154 | 40,226 | – | 40,226 |
| Robeco QI Emerging Markets Active Equities | EUR | UBS | 832,992 | – | 885,706 | 885,706 |
| Robeco QI Emerging Markets Active Equities | EUR | Nomura | 4,990,660 | – | 5,553,899 | 5,553,899 |
| Robeco QI Emerging Markets Active Equities | EUR | Morgan Stanley | 4,811,069 | 243,341 | 4,905,922 | 5,149,263 |
| Robeco QI Emerging Markets Active Equities | EUR | Merrill Lynch | 9,134,788 | 7,658,734 | 1,736,026 | 9,394,760 |
| Robeco QI Emerging Markets Active Equities | EUR | Macquarie Bank | 85,619 | – | 90,458 | 90,458 |
| Robeco QI Emerging Markets Active Equities | EUR | J.P. Morgan | 378,710 | – | 465,086 | 465,086 |
| Robeco QI Emerging Markets Active Equities | EUR | HSBC | 175,157 | 209,805 | – | 209,805 |
| Robeco QI Emerging Markets Active Equities | EUR | Goldman Sachs | 4,564,148 | 973,966 | 3,841,897 | 4,815,863 |
| Robeco QI Emerging Markets Active Equities | EUR | Citi | 1,104,520 | 1,115,837 | 21,088 | 1,136,925 |
| Robeco QI Emerging Markets Active Equities | EUR | Barclays | 3,124 | – | 3,472 | 3,472 |
| Robeco QI Emerging Markets Active Equities | EUR | ING Bank | 104,048 | – | 109,885 | 109,885 |
| Robeco QI Global Momentum Equities | EUR | Merrill Lynch | 335,451 | 251,517 | 95,199 | 346,716 |
| Robeco QI Global Momentum Equities | EUR | HSBC | 58,497 | 59,740 | – | 59,740 |
| Robeco QI Global Momentum Equities | EUR | Citi | 108,460 | 110,667 | – | 110,667 |
| Robeco QI Global Momentum Equities | EUR | Barclays | 254,136 | – | 276,720 | 276,720 |
| Robeco QI Emerging Conservative Equities | USD | Nomura | 801,674 | – | 892,364 | 892,364 |
| Robeco QI Emerging Conservative Equities | USD | Morgan Stanley | 297,984 | – | 322,126 | 322,126 |
| Robeco QI Emerging Conservative Equities | USD | Merrill Lynch | 6,154,353 | 1,168,938 | 5,382,119 | 6,551,057 |
| Robeco QI Emerging Conservative Equities | USD | Macquarie Bank | 6,198,691 | – | 6,548,985 | 6,548,985 |
| Robeco QI Emerging Conservative Equities | USD | J.P. Morgan | 56,006 | – | 59,677 | 59,677 |

Notes to the financial statements as at 30 June 2023 (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 | UBS | 3,045,492 | 883,000 | 2,349,372 | 3,232,372 |
| Robeco QI Emerging Conservative Equities | USD | HSBC | 984 | 1,024 | – | 1,024 |
| Robeco QI Emerging Conservative Equities | USD | Goldman Sachs | 1,427,915 | 208,513 | 1,302,160 | 1,510,673 |
| Robeco QI Emerging Conservative Equities | USD | BNP Paribas | 378,694 | – | 408,253 | 408,253 |
| Robeco QI Emerging Conservative Equities | USD | Barclays | 6,513,451 | 116,850 | 6,550,528 | 6,667,378 |
| Robeco QI Emerging Conservative Equities | USD | ING Bank | 1,909,090 | – | 2,016,179 | 2,016,179 |
| Robeco QI Global Value Equities | EUR | Wells Fargo | 353,730 | 361,805 | – | 361,805 |
| Robeco QI Global Value Equities | EUR | Nomura | 588,529 | – | 665,446 | 665,446 |
| Robeco QI Global Value Equities | EUR | Morgan Stanley | 431,879 | 54,258 | 418,398 | 472,656 |
| Robeco QI Global Value Equities | EUR | Merrill Lynch | 8,245,545 | 8,403,641 | 16,741 | 8,420,382 |
| Robeco QI Global Value Equities | EUR | HSBC | 75,776 | 77,370 | – | 77,370 |
| Robeco QI Global Value Equities | EUR | Citi | 1,827,511 | 1,866,274 | – | 1,866,274 |
| Robeco QI Global Value Equities | EUR | Barclays | 6,278,399 | – | 6,712,593 | 6,712,593 |
| Robeco QI Global Value Equities | EUR | J.P. Morgan | 31,623 | – | 33,679 | 33,679 |
| Robeco QI Global Developed Multi-Factor Equities | EUR | Merrill Lynch | 5,966,724 | 5,680,278 | 424,800 | 6,105,078 |
| Robeco QI Global Developed Multi-Factor Equities | EUR | Wells Fargo | 209,307 | 213,565 | – | 213,565 |
| Robeco QI Global Developed Multi-Factor Equities | EUR | Morgan Stanley | 502,684 | 188,350 | 350,099 | 538,449 |
| Robeco QI Global Developed Multi-Factor Equities | EUR | J.P. Morgan | 169,556 | 29,594 | 150,672 | 180,266 |
| Robeco QI Global Developed Multi-Factor Equities | EUR | Citi | 3,041,216 | 3,079,115 | 27,748 | 3,106,863 |
| Robeco QI Global Developed Multi-Factor Equities | EUR | Goldman Sachs | 191,476 | 195,356 | – | 195,356 |
| Robeco QI Global Developed Multi-Factor Equities | EUR | Barclays | 2,789,703 | – | 2,957,007 | 2,957,007 |
| Robeco QI Global Developed Multi-Factor Equities | EUR | HSBC | 149,925 | 153,415 | – | 153,415 |
| Robeco QI Global Developed Conservative Equities | EUR | Barclays | 1,627,723 | – | 1,808,835 | 1,808,835 |
| Robeco QI Global Developed Conservative Equities | EUR | Citi | 383,236 | 391,223 | – | 391,223 |

Notes to the financial statements as at 30 June 2023 (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 | 144,534 | – | 153,500 | 153,500 |
| Robeco QI Global Developed Conservative Equities | EUR | J.P. Morgan | 75,979 | 80,079 | – | 80,079 |
| Robeco QI Global Developed Conservative Equities | EUR | Merrill Lynch | 3,713,296 | 2,354,346 | 1,504,160 | 3,858,506 |
| Robeco QI Global Developed Conservative Equities | EUR | Morgan Stanley | 723,370 | 90,300 | 689,193 | 779,493 |
| Robeco QI Global Developed Active Equities | EUR | UBS | 19,100 | – | 20,982 | 20,982 |
| Robeco QI Global Developed Active Equities | EUR | Merrill Lynch | 599,039 | 420,524 | 197,741 | 618,265 |
| Robeco QI Global Developed Active Equities | EUR | HSBC | 422,282 | 334,864 | 99,207 | 434,071 |
| Robeco QI Global Developed Active Equities | EUR | Barclays | 1,773,763 | – | 1,932,147 | 1,932,147 |
| Robeco QI Global Developed Active Equities | EUR | Citi | 1,020,266 | 1,041,591 | – | 1,041,591 |
| Robeco QI Customized Emerging Markets Enhanced Index Equities I | USD | Macquarie Bank | 118,301 | – | 124,986 | 124,986 |
| Robeco QI Customized Emerging Markets Enhanced Index Equities I | USD | UBS | 188,573 | 10,810 | 192,429 | 203,239 |
| Robeco QI Customized Emerging Markets Enhanced Index Equities I | USD | Nomura | 222,094 | – | 250,463 | 250,463 |
| Robeco QI Customized Emerging Markets Enhanced Index Equities I | USD | Morgan Stanley | 421,150 | 41,222 | 417,353 | 458,575 |
| Robeco QI Customized Emerging Markets Enhanced Index Equities I | USD | Merrill Lynch | 1,582,303 | 746,665 | 905,585 | 1,652,250 |
| Robeco QI Customized Emerging Markets Enhanced Index Equities I | USD | J.P. Morgan | 107,554 | – | 114,543 | 114,543 |
| Robeco QI Customized Emerging Markets Enhanced Index Equities I | USD | Citi | 492,070 | 448,155 | 63,390 | 511,545 |
| Robeco QI Customized Emerging Markets Enhanced Index Equities I | USD | Goldman Sachs | 253,823 | – | 269,567 | 269,567 |

Notes to the financial statements as at 30 June 2023 (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 | HSBC | 396,029 | 451,384 | – | 451,384 |
| Robeco QI Customized Emerging Markets Enhanced Index Equities I | USD | BNP Paribas | 254 | – | 274 | 274 |
| Robeco QI Customized Emerging Markets Enhanced Index Equities I | USD | Barclays | 394,189 | – | 403,225 | 403,225 |
| Robeco QI Global Quality Equities | EUR | Citi | 100,220 | 102,269 | – | 102,269 |
| Robeco QI Global Quality Equities | EUR | HSBC | 42,562 | 43,467 | – | 43,467 |
| Robeco QI Global Quality Equities | EUR | Merrill Lynch | 184,279 | 127,294 | 63,090 | 190,384 |
| Robeco QI Global Developed Enhanced Index Equities | EUR | Wells Fargo | 24,719 | 25,222 | – | 25,222 |
| Robeco QI Global Developed Enhanced Index Equities | EUR | UBS | 150,625 | 153,654 | – | 153,654 |
| Robeco QI Global Developed Enhanced Index Equities | EUR | Nomura | 291,256 | – | 309,851 | 309,851 |
| Robeco QI Global Developed Enhanced Index Equities | EUR | Morgan Stanley | 327,704 | 191,225 | 153,373 | 344,598 |
| Robeco QI Global Developed Enhanced Index Equities | EUR | Merrill Lynch | 373,758 | 367,569 | 14,810 | 382,379 |
| Robeco QI Global Developed Enhanced Index Equities | EUR | Goldman Sachs | 134,894 | 128,730 | 9,736 | 138,466 |
| Robeco QI Global Developed Enhanced Index Equities | EUR | Citi | 550,305 | 490,201 | 77,298 | 567,499 |
| Robeco QI Global Developed Enhanced Index Equities | EUR | BNP Paribas | 29,879 | – | 32,211 | 32,211 |
| Robeco QI Global Developed Enhanced Index Equities | EUR | Barclays | 234,169 | – | 259,205 | 259,205 |
| Robeco QI Global Developed Enhanced Index Equities | EUR | HSBC | 35,970 | 23,260 | 13,945 | 37,205 |
| RobecoSAM Global SDG Equities | EUR | Citi | 747,866 | 763,042 | – | 763,042 |
| RobecoSAM Global SDG Equities | EUR | Merrill Lynch | 927,305 | 946,024 | – | 946,024 |
| RobecoSAM QI Global SDG & Climate Beta Equities | EUR | HSBC | 5,859 | 6,046 | – | 6,046 |
| Robeco Asia-Pacific Equities | EUR | Merrill Lynch | 8,395,406 | 981,960 | 7,917,835 | 8,899,795 |
| Robeco Asia-Pacific Equities | EUR | Morgan Stanley | 2,383,528 | 2,543,444 | 2,096 | 2,545,540 |

Notes to the financial statements as at 30 June 2023 (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 Asia-Pacific Equities | EUR | Goldman Sachs | 2,613,547 | – | 2,775,661 | 2,775,661 |
| Robeco Asia-Pacific Equities | EUR | Barclays | 32,166 | – | 34,025 | 34,025 |
| Robeco Asia-Pacific Equities | EUR | Citi | 2,294,196 | – | 2,523,559 | 2,523,559 |
| Robeco QI European Conservative Equities | EUR | Morgan Stanley | 13,423,383 | 17,804 | 14,499,690 | 14,517,494 |
| Robeco QI European Conservative Equities | EUR | Merrill Lynch | 5,253,418 | – | 5,556,065 | 5,556,065 |
| Robeco QI European Conservative Equities | EUR | Macquarie Bank | 153,574 | – | 162,252 | 162,252 |
| Robeco QI European Conservative Equities | EUR | J.P. Morgan | 222,949 | 203,302 | 32,141 | 235,443 |
| Robeco QI European Conservative Equities | EUR | UBS | 1,325,393 | – | 1,465,771 | 1,465,771 |
| Robeco QI European Conservative Equities | EUR | BNP Paribas | 13,676,459 | 823,814 | 13,903,425 | 14,727,239 |
| Robeco QI European Conservative Equities | EUR | Barclays | 532,363 | – | 563,132 | 563,132 |
| Robeco QI European Conservative Equities | EUR | Citi | 4,197,655 | – | 4,549,793 | 4,549,793 |
| Robeco QI US Conservative Equities | USD | Barclays | 984,021 | – | 1,093,510 | 1,093,510 |
| Robeco QI US Conservative Equities | USD | Citi | 677,454 | 691,389 | – | 691,389 |
| Robeco QI US Conservative Equities | USD | HSBC | 50,121 | 51,402 | – | 51,402 |
| Robeco QI US Conservative Equities | USD | J.P. Morgan | 30,643 | – | 32,635 | 32,635 |
| Robeco QI US Conservative Equities | USD | Merrill Lynch | 110,280 | 113,362 | – | 113,362 |
| Robeco QI US Conservative Equities | USD | UBS Skandinaviska Enskilda Banken | 47,709 | – | 50,728 | 50,728 |
| Robeco BP US Premium Equities | USD | AB | 212,251 | 216,679 | – | 216,679 |
| Robeco BP US Premium Equities | USD | Wells Fargo | 18,417,830 | 18,853,684 | – | 18,853,684 |
| Robeco BP US Premium Equities | USD | UBS | 2,909,371 | – | 3,093,485 | 3,093,485 |
| Robeco BP US Premium Equities | USD | Nomura | 76,860,709 | – | 81,767,868 | 81,767,868 |
| Robeco BP US Premium Equities | USD | Citi | 13,197,820 | 13,469,665 | – | 13,469,665 |
| Robeco BP US Premium Equities | USD | Merrill Lynch | 35,453,468 | 29,489,837 | 7,034,123 | 36,523,960 |
| Robeco BP US Premium Equities | USD | Barclays | 80,138,914 | 8,109,711 | 79,206,526 | 87,316,237 |
| Robeco Chinese Equities | EUR | Barclays | 881,120 | – | 948,846 | 948,846 |
| Robeco Chinese Equities | EUR | J.P. Morgan | 2,700,120 | – | 3,016,494 | 3,016,494 |
| Robeco Chinese Equities | EUR | Merrill Lynch | 626,774 | 445,095 | 219,919 | 665,014 |
| Robeco Chinese Equities | EUR | Morgan Stanley | 5,384,766 | 3,374,674 | 2,411,777 | 5,786,451 |
| Robeco Asian Stars Equities | USD | Morgan Stanley | 1,045,481 | 201,171 | 926,552 | 1,127,723 |

Notes to the financial statements as at 30 June 2023 (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 Asian Stars Equities | USD | Merrill Lynch | 712,161 | – | 758,814 | 758,814 |
| Robeco Asian Stars Equities | USD | Citi | 1,675,050 | 1,710,566 | – | 1,710,566 |
| Robeco BP US Large Cap Equities | USD | Barclays | 23,279,746 | 1,073,465 | 23,477,190 | 24,550,655 |
| Robeco BP US Large Cap Equities | USD | Citi | 8,900,599 | 9,080,997 | – | 9,080,997 |
| Robeco BP US Large Cap Equities | USD | HSBC | 20,393 | 20,848 | – | 20,848 |
| Robeco BP US Large Cap Equities | USD | Merrill Lynch | 22,342,136 | 19,644,034 | 3,304,416 | 22,948,450 |
| Robeco BP US Large Cap Equities | USD | UBS | 74,333 | – | 79,037 | 79,037 |
| Robeco BP US Large Cap Equities | USD | Wells Fargo | 705,024 | 719,175 | – | 719,175 |
| Robeco BP US Select Opportunities Equities | USD | Merrill Lynch Skandinaviska Enskilda Banken | 10,684,841 | 8,021,688 | 3,021,674 | 11,043,362 |
| Robeco BP US Select Opportunities Equities | USD | AB | 930,836 | 430,478 | 582,452 | 1,012,930 |
| Robeco BP US Select Opportunities Equities | USD | Wells Fargo | 514,668 | 525,078 | – | 525,078 |
| Robeco BP US Select Opportunities Equities | USD | Citi | 7,736,609 | 7,894,312 | – | 7,894,312 |
| Robeco BP US Select Opportunities Equities | USD | Barclays | 28,425,354 | 1,499,313 | 28,821,178 | 30,320,491 |
| Robeco BP US Select Opportunities Equities | USD | Goldman Sachs | 114,726 | 117,467 | – | 117,467 |
| Robeco QI Chinese A- share Active Equities | CNH | Goldman Sachs | 4,699,156 | – | 4,990,637 | 4,990,637 |
| RobecoSAM QI US Climate Beta Equities | USD | UBS | 568,998 | 489,751 | 96,978 | 586,729 |
| RobecoSAM QI US Climate Beta Equities | USD | Nomura | 1,362,754 | – | 1,449,758 | 1,449,758 |
| RobecoSAM QI US Climate Beta Equities | USD | Morgan Stanley | 119,776 | 124,478 | – | 124,478 |
| RobecoSAM QI US Climate Beta Equities | USD | Merrill Lynch | 1,383,902 | 1,411,754 | – | 1,411,754 |
| RobecoSAM QI US Climate Beta Equities | USD | HSBC | 421,701 | 431,053 | – | 431,053 |
| RobecoSAM QI US Climate Beta Equities | USD | Citi | 1,988,202 | 2,028,336 | – | 2,028,336 |
| RobecoSAM QI US Climate Beta Equities | USD | Barclays | 1,350,102 | – | 1,500,324 | 1,500,324 |
| RobecoSAM QI US Climate Beta Equities | USD | Bank of Nova Scotia | 791,226 | – | 874,463 | 874,463 |
| RobecoSAM QI US Climate Beta Equities | USD | Goldman Sachs | 182,599 | 189,768 | – | 189,768 |
| Robeco QI European Active Equities | EUR | Goldman Sachs | 138,123 | – | 146,691 | 146,691 |
| Robeco QI European Active Equities | EUR | Citi | 792,971 | 84,005 | 753,144 | 837,149 |
| Robeco QI European Active Equities | EUR | BNP Paribas | 622,819 | – | 671,433 | 671,433 |
| Robeco QI European Active Equities | EUR | Barclays | 148,804 | – | 156,644 | 156,644 |
| Robeco QI European Active Equities | EUR | Merrill Lynch | 122,435 | – | 129,485 | 129,485 |

Notes to the financial statements as at 30 June 2023 (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 | UBS | 3,219 | – | 3,423 | 3,423 |
| Robeco New World Financials | EUR | Morgan Stanley | 4,201,957 | 4,289,522 | – | 4,289,522 |
| Robeco New World Financials | EUR | Goldman Sachs | 1,664,384 | – | 1,767,623 | 1,767,623 |
| Robeco New World Financials | EUR | Citi | 1,015,556 | 1,038,208 | – | 1,038,208 |
| Robeco New World Financials | EUR | Barclays | 8,978,263 | – | 9,971,837 | 9,971,837 |
| Robeco New World Financials | EUR | Bank of Nova Scotia | 11,620,902 | – | 12,843,416 | 12,843,416 |
| Robeco New World Financials | EUR | Merrill Lynch | 5,579,457 | 5,703,797 | 79,440 | 5,783,237 |
| Robeco New World Financials | EUR | J.P. Morgan | 724,645 | 764,883 | – | 764,883 |
| Robeco New World Financials | EUR | UBS | 3,832,031 | – | 4,209,716 | 4,209,716 |
| Robeco New World Financials | EUR | Nomura | 3,503,665 | – | 3,724,124 | 3,724,124 |
| Robeco Sustainable Property Equities | EUR | Merrill Lynch | 1,557,936 | – | 1,647,655 | 1,647,655 |
| Robeco Sustainable Property Equities | EUR | Goldman Sachs | 273,420 | – | 289,843 | 289,843 |
| Robeco Sustainable Property Equities | EUR | BNP Paribas | 386,250 | – | 416,399 | 416,399 |
| Robeco Sustainable Property Equities | EUR | Barclays | 842,062 | – | 899,854 | 899,854 |
| Robeco Sustainable Property Equities | EUR | Citi | 7,266,478 | 5,643,263 | 1,910,766 | 7,554,029 |
| Robeco Sustainable Property Equities | EUR | Nomura | 146,524 | – | 154,308 | 154,308 |
| Robeco Global Consumer Trends | EUR | Nomura | 33,842,648 | – | 36,003,326 | 36,003,326 |
| Robeco Global Consumer Trends | EUR | Bank of Nova Scotia | 2,735,000 | – | 3,022,721 | 3,022,721 |
| Robeco MegaTrends | EUR | J.P. Morgan | 417,474 | 438,521 | – | 438,521 |
| Robeco MegaTrends | EUR | Nomura | 1,452,420 | – | 1,545,149 | 1,545,149 |
| Robeco MegaTrends | EUR | BNP Paribas | 424,872 | – | 458,036 | 458,036 |
| Robeco MegaTrends | EUR | Citi | 344,630 | 351,523 | – | 351,523 |
| Robeco Digital Innovations | EUR | Barclays | 1,669,403 | – | 1,819,857 | 1,819,857 |
| Robeco Digital Innovations | EUR | Citi | 1,264,782 | 1,290,183 | – | 1,290,183 |
| Robeco Digital Innovations | EUR | Nomura | 249,878 | – | 265,831 | 265,831 |
| Robeco FinTech | EUR | UBS | 4,750,127 | 4,141,456 | 831,903 | 4,973,359 |
| Robeco FinTech | EUR | Nomura | 7,359,904 | – | 7,829,796 | 7,829,796 |
| Robeco FinTech | EUR | Morgan Stanley | 3,922,843 | 3,406,793 | 644,539 | 4,051,332 |
| Robeco FinTech | EUR | Merrill Lynch | 2,020,456 | 2,014,233 | 51,434 | 2,065,667 |
| Robeco FinTech | EUR | Barclays | 5,692,523 | – | 5,990,176 | 5,990,176 |
| Robeco FinTech | EUR | Citi | 1,853,299 | 1,891,481 | – | 1,891,481 |
| Robeco FinTech | EUR | Goldman Sachs | 1,092,051 | 1,119,867 | – | 1,119,867 |
| Robeco FinTech | EUR | HSBC | 21,531 | 21,973 | – | 21,973 |
| Robeco FinTech | EUR | Societe Generale | 5,202 | – | 5,433 | 5,433 |
| RobecoSAM Circular Economy Equities | EUR | BNP Paribas | 219,857 | – | 237,018 | 237,018 |
| RobecoSAM Circular Economy Equities | EUR | Citi | 789,469 | – | 857,055 | 857,055 |

Notes to the financial statements as at 30 June 2023 (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 |
|---|------------------------------|-------------------------------|--|---|--|--|
| RobecoSAM Circular Economy Equities | EUR | Merrill Lynch | 5,342,045 | – | 5,721,562 | 5,721,562 |
| RobecoSAM Smart Energy Equities | EUR | Goldman Sachs Bank of Nova | 7,022,861 | – | 7,458,477 | 7,458,477 |
| RobecoSAM Smart Energy Equities | EUR | Scotia | 10,933,705 | – | 11,552,470 | 11,552,470 |
| RobecoSAM Smart Energy Equities | EUR | Citi | 33,560,620 | 15,919,417 | 19,013,319 | 34,932,736 |
| RobecoSAM Smart Energy Equities | EUR | UBS | 13,578,072 | 2,557,443 | 12,022,860 | 14,580,303 |
| RobecoSAM Smart Energy Equities | EUR | BNP Paribas | 21,622,391 | 1,521,015 | 21,780,796 | 23,301,811 |
| RobecoSAM Smart Energy Equities | EUR | Morgan Stanley | 23,790,661 | – | 25,892,954 | 25,892,954 |
| RobecoSAM Smart Energy Equities | EUR | Merrill Lynch | 112,672,819 | 32,974,361 | 85,500,012 | 118,474,373 |
| RobecoSAM Smart Energy Equities | EUR | J.P. Morgan | 17,503,819 | 1,902,757 | 18,864,404 | 20,767,161 |
| RobecoSAM Smart Energy Equities | EUR | HSBC | 4,519,008 | – | 4,761,736 | 4,761,736 |
| RobecoSAM Smart Materials Equities | EUR | Citi | 9,114,891 | 9,297,188 | – | 9,297,188 |
| RobecoSAM Smart Materials Equities | EUR | Merrill Lynch | 16,148,885 | 2,518,886 | 14,492,520 | 17,011,406 |
| RobecoSAM Smart Materials Equities | EUR | Morgan Stanley | 147,445 | – | 161,627 | 161,627 |
| RobecoSAM Smart Materials Equities | EUR | UBS | 13,382,399 | – | 14,388,817 | 14,388,817 |
| RobecoSAM Smart Materials Equities | EUR | BNP Paribas | 803,259 | – | 865,958 | 865,958 |
| RobecoSAM Smart Materials Equities | EUR | J.P. Morgan | 7,186,381 | – | 8,768,445 | 8,768,445 |
| RobecoSAM Smart Mobility Equities | EUR | UBS | 3,994,480 | – | 4,438,945 | 4,438,945 |
| RobecoSAM Smart Mobility Equities | EUR | Morgan Stanley | 11,407,132 | – | 12,597,408 | 12,597,408 |
| RobecoSAM Smart Mobility Equities | EUR | Merrill Lynch | 12,329,236 | 12,578,581 | – | 12,578,581 |
| RobecoSAM Smart Mobility Equities | EUR | J.P. Morgan | 1,867,008 | 1,971,652 | – | 1,971,652 |
| RobecoSAM Smart Mobility Equities | EUR | HSBC | 817,817 | 837,928 | – | 837,928 |
| RobecoSAM Smart Mobility Equities | EUR | Goldman Sachs Bank of Nova | 1,562,638 | 1,251,370 | 395,286 | 1,646,656 |
| RobecoSAM Smart Mobility Equities | EUR | Scotia | 2,898,856 | – | 3,062,910 | 3,062,910 |
| RobecoSAM Sustainable Healthy Living Equities | EUR | BNP Paribas | 4,324,992 | – | 4,662,582 | 4,662,582 |
| RobecoSAM Sustainable Healthy Living Equities | EUR | UBS | 151,462 | – | 161,047 | 161,047 |
| RobecoSAM Sustainable Healthy Living Equities | EUR | Merrill Lynch | 917,921 | 420,900 | 538,971 | 959,871 |
| RobecoSAM Sustainable Healthy Living Equities | EUR | HSBC | 10,115,999 | – | 10,652,531 | 10,652,531 |

Notes to the financial statements as at 30 June 2023 (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 |
|---|-------------------|------------------|---|--------------------------------------|--|---------------------------------------|
| RobecoSAM Sustainable Healthy Living Equities | EUR | Citi | 1,464,308 | 489,112 | 1,085,277 | 1,574,389 |
| RobecoSAM Sustainable Water Equities | EUR | Citi | 661,200 | 559,670 | 124,358 | 684,028 |
| RobecoSAM Sustainable Water Equities | EUR | Merrill Lynch | 10,496,591 | 2,731,629 | 8,364,305 | 11,095,934 |
| RobecoSAM Sustainable Water Equities | EUR | Morgan Stanley | 6,945,997 | 2,196,345 | 5,181,298 | 7,377,643 |
| RobecoSAM Global Gender Equality Equities | EUR | Merrill Lynch | 931,394 | 950,195 | – | 950,195 |
| RobecoSAM Biodiversity Equities | EUR | Merrill Lynch | 214,423 | – | 226,801 | 226,801 |
| RobecoSAM Biodiversity Equities | EUR | BNP Paribas | 6,497 | – | 7,005 | 7,005 |
| RobecoSAM Net Zero 2050 Climate Equities | EUR | Merrill Lynch | 938,527 | – | 992,575 | 992,575 |
| Robeco High Yield Bonds | EUR | Societe Generale | 850,029 | – | 992,169 | 992,169 |
| Robeco High Yield Bonds | EUR | Wells Fargo | 5,135,449 | 5,247,649 | – | 5,247,649 |
| Robeco High Yield Bonds | EUR | Nomura | 11,946,853 | – | 12,659,359 | 12,659,359 |
| Robeco High Yield Bonds | EUR | HSBC | 16,131,239 | 1,934,667 | 15,092,281 | 17,026,948 |
| Robeco High Yield Bonds | EUR | Merrill Lynch | 24,693,175 | 23,305,042 | 1,886,995 | 25,192,037 |
| Robeco High Yield Bonds | EUR | J.P. Morgan | 74,647,812 | 52,843,733 | 25,551,425 | 78,395,158 |
| Robeco High Yield Bonds | EUR | Goldman Sachs | 150,676,447 | 127,703,485 | 27,611,741 | 155,315,226 |
| Robeco High Yield Bonds | EUR | Deutsche Bank | 2,244,630 | – | 2,652,256 | 2,652,256 |
| Robeco High Yield Bonds | EUR | Citi | 16,541,352 | 9,023,921 | 7,860,040 | 16,883,961 |
| Robeco High Yield Bonds | EUR | BNP Paribas | 58,163,862 | 21,354,209 | 38,742,287 | 60,096,496 |
| Robeco High Yield Bonds | EUR | Barclays | 305,126,470 | 49,328,941 | 264,609,455 | 313,938,396 |
| Robeco High Yield Bonds | EUR | Morgan Stanley | 12,202,047 | 6,403,247 | 6,061,303 | 12,464,550 |
| Robeco Global Credits | EUR | Wells Fargo | 2,268,323 | 2,333,898 | – | 2,333,898 |
| Robeco Global Credits | EUR | Societe Generale | 5,072,574 | 2,935,423 | 2,589,510 | 5,524,933 |
| Robeco Global Credits | EUR | Deutsche Bank | 4,276,762 | – | 5,123,243 | 5,123,243 |
| Robeco Global Credits | EUR | Morgan Stanley | 1,717,467 | 1,343,884 | 412,359 | 1,756,243 |
| Robeco Global Credits | EUR | Merrill Lynch | 23,382,179 | 23,855,598 | – | 23,855,598 |
| Robeco Global Credits | EUR | Barclays | 76,183,047 | 12,913,734 | 65,374,964 | 78,288,698 |
| Robeco Global Credits | EUR | BNP Paribas | 14,750,692 | 11,226,835 | 4,177,840 | 15,404,675 |
| Robeco Global Credits | EUR | Citi | 4,795,602 | 1,731,153 | 3,168,961 | 4,900,114 |
| Robeco Global Credits | EUR | Goldman Sachs | 41,208,675 | 30,308,267 | 12,238,823 | 42,547,090 |
| Robeco Global Credits | EUR | J.P. Morgan | 36,890,361 | 33,713,781 | 4,946,008 | 38,659,789 |
| Robeco Global Credits | EUR | Nomura | 119,701,475 | – | 127,230,197 | 127,230,197 |
| Robeco QI Dynamic High Yield | EUR | Nomura | 7,811,945 | – | 8,042,133 | 8,042,133 |

Notes to the financial statements as at 30 June 2023 (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 | Merrill Lynch | 1,971,893 | – | 2,039,484 | 2,039,484 |
| Robeco QI Dynamic High Yield | EUR | J.P. Morgan | 2,786,178 | 1,079,348 | 1,833,019 | 2,912,367 |
| Robeco QI Dynamic High Yield | EUR | Citi | 4,922,006 | – | 5,181,405 | 5,181,405 |
| Robeco QI Dynamic High Yield | EUR | BNP Paribas | 9,892,299 | – | 10,324,657 | 10,324,657 |
| Robeco QI Dynamic High Yield | EUR | Barclays | 8,657,913 | – | 9,110,437 | 9,110,437 |
| Robeco QI Dynamic High Yield | EUR | Bank of Nova Scotia | 4,089,318 | – | 4,304,738 | 4,304,738 |
| Robeco QI Dynamic High Yield | EUR | Morgan Stanley | 103,700 | – | 109,160 | 109,160 |
| Robeco QI Global Multi-Factor Credits | EUR | Societe Generale | 2,399,164 | 1,415,020 | 1,181,721 | 2,596,741 |
| Robeco QI Global Multi-Factor Credits | EUR | Wells Fargo | 1,003,966 | 1,024,741 | – | 1,024,741 |
| Robeco QI Global Multi-Factor Credits | EUR | Nomura | 2,666,365 | – | 2,806,586 | 2,806,586 |
| Robeco QI Global Multi-Factor Credits | EUR | J.P. Morgan | 17,797,746 | 15,036,759 | 3,751,136 | 18,787,895 |
| Robeco QI Global Multi-Factor Credits | EUR | Merrill Lynch | 2,224,531 | 2,270,309 | – | 2,270,309 |
| Robeco QI Global Multi-Factor Credits | EUR | Barclays | 45,652,533 | 234,094 | 47,091,493 | 47,325,587 |
| Robeco QI Global Multi-Factor Credits | EUR | BNP Paribas | 11,365,379 | 7,379,178 | 4,314,658 | 11,693,836 |
| Robeco QI Global Multi-Factor Credits | EUR | Deutsche Bank | 2,402,490 | – | 2,903,078 | 2,903,078 |
| Robeco QI Global Multi-Factor Credits | EUR | Goldman Sachs | 11,300,998 | 8,896,164 | 2,812,866 | 11,709,030 |
| Robeco QI Global Multi-Factor Credits | EUR | Morgan Stanley | 2,996,194 | 2,058,740 | 1,003,021 | 3,061,761 |
| Robeco QI Global Multi-Factor Credits | EUR | Citi | 3,606,458 | 2,616,521 | 1,064,844 | 3,681,365 |
| Robeco QI Global Multi-Factor Credits | EUR | HSBC | 4,748,181 | – | 5,078,385 | 5,078,385 |
| Robeco QI Global Multi-Factor Bonds | EUR | BNP Paribas | 107,351 | 109,608 | – | 109,608 |
| Robeco QI Global Multi-Factor Bonds | EUR | Citi | 8,842 | 9,023 | – | 9,023 |
| Robeco QI Global Multi-Factor Bonds | EUR | Merrill Lynch | 99,181 | – | 101,984 | 101,984 |
| Robeco QI Global Multi-Factor Bonds | EUR | Morgan Stanley | 255,333 | 260,606 | – | 260,606 |
| Robeco Global Credits - Short Maturity | EUR | Goldman Sachs | 9,906,462 | 5,425,405 | 4,957,277 | 10,382,682 |
| Robeco Global Credits - Short Maturity | EUR | Nomura | 8,721,556 | – | 9,271,899 | 9,271,899 |
| Robeco Global Credits - Short Maturity | EUR | Wells Fargo | 69,076 | 70,598 | – | 70,598 |
| Robeco Global Credits - Short Maturity | EUR | J.P. Morgan | 6,997,016 | 5,022,555 | 2,323,362 | 7,345,917 |
| Robeco Global Credits - Short Maturity | EUR | HSBC | 629,901 | 452,317 | 203,246 | 655,563 |
| Robeco Global Credits - Short Maturity | EUR | Morgan Stanley | 1,330,396 | 1,359,559 | – | 1,359,559 |

Notes to the financial statements as at 30 June 2023 (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 | Merrill Lynch | 2,530,135 | 1,062,805 | 1,577,164 | 2,639,969 |
| Robeco Global Credits - Short Maturity | EUR | Citi | 2,847,503 | 2,282,190 | 626,290 | 2,908,480 |
| Robeco Global Credits - Short Maturity | EUR | BNP Paribas | 717,427 | 732,432 | – | 732,432 |
| Robeco Global Credits - Short Maturity | EUR | Barclays | 14,098,642 | 183,659 | 14,385,938 | 14,569,597 |
| Robeco Global Credits - Short Maturity | EUR | Deutsche Bank | 1,718,809 | – | 2,071,465 | 2,071,465 |
| Robeco Corporate Hybrid Bonds | EUR | Societe Generale | 5,205,910 | – | 6,076,428 | 6,076,428 |
| Robeco Corporate Hybrid Bonds | EUR | Morgan Stanley | 80,950 | 82,657 | – | 82,657 |
| Robeco Corporate Hybrid Bonds | EUR | Merrill Lynch | 317,934 | 280,071 | 44,931 | 325,002 |
| Robeco Corporate Hybrid Bonds | EUR | J.P. Morgan | 9,665,201 | 5,397,734 | 4,677,659 | 10,075,393 |
| Robeco Corporate Hybrid Bonds | EUR | HSBC | 1,544,750 | – | 1,638,061 | 1,638,061 |
| Robeco Corporate Hybrid Bonds | EUR | Goldman Sachs | 7,087,362 | 4,181,325 | 3,203,201 | 7,384,526 |
| Robeco Corporate Hybrid Bonds | EUR | Deutsche Bank | 2,149,399 | – | 2,539,731 | 2,539,731 |
| Robeco Corporate Hybrid Bonds | EUR | Citi | 1,818,075 | – | 1,854,444 | 1,854,444 |
| Robeco Corporate Hybrid Bonds | EUR | BNP Paribas | 1,793,683 | – | 1,849,137 | 1,849,137 |
| Robeco Corporate Hybrid Bonds | EUR | Barclays | 10,828,649 | – | 11,181,967 | 11,181,967 |
| Robeco QI Global Multi-Factor High Yield | EUR | Wells Fargo | 686,821 | 700,499 | – | 700,499 |
| Robeco QI Global Multi-Factor High Yield | EUR | Morgan Stanley | 575,901 | 587,748 | – | 587,748 |
| Robeco QI Global Multi-Factor High Yield | EUR | J.P. Morgan | 6,483,874 | 4,585,442 | 2,247,465 | 6,832,907 |
| Robeco QI Global Multi-Factor High Yield | EUR | Goldman Sachs | 2,617,159 | 1,647,652 | 1,091,192 | 2,738,844 |
| Robeco QI Global Multi-Factor High Yield | EUR | Citi | 1,918,290 | 813,910 | 1,143,745 | 1,957,655 |
| Robeco QI Global Multi-Factor High Yield | EUR | BNP Paribas | 3,771,948 | 3,148,512 | 710,985 | 3,859,497 |
| Robeco QI Global Multi-Factor High Yield | EUR | Barclays | 10,107,715 | – | 10,380,058 | 10,380,058 |
| Robeco QI Global Multi-Factor High Yield | EUR | Nomura | 939,236 | – | 988,629 | 988,629 |
| Robeco QI Global Multi-Factor High Yield | EUR | HSBC | 238,040 | – | 259,843 | 259,843 |
| RobecoSAM SDG Credit Income | USD | Morgan Stanley | 3,043,406 | 3,107,165 | – | 3,107,165 |
| RobecoSAM SDG Credit Income | USD | BNP Paribas | 11,626,234 | 3,783,253 | 8,273,155 | 12,056,408 |
| RobecoSAM SDG Credit Income | USD | Citi | 5,210,255 | 4,309,710 | 1,010,489 | 5,320,199 |
| RobecoSAM SDG Credit Income | USD | Deutsche Bank | 3,291,425 | – | 3,994,989 | 3,994,989 |
| RobecoSAM SDG Credit Income | USD | Goldman Sachs | 20,901,046 | 13,826,843 | 7,941,764 | 21,768,607 |

Notes to the financial statements as at 30 June 2023 (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 |
|-------------------------------------|----------------------|----------------------------|--|--|---|---|
| RobecoSAM SDG Credit Income | USD | HSBC | 5,105,280 | – | 5,431,139 | 5,431,139 |
| RobecoSAM SDG Credit Income | USD | J.P. Morgan | 28,926,965 | 23,480,101 | 6,879,181 | 30,359,282 |
| RobecoSAM SDG Credit Income | USD | Barclays | 28,904,423 | – | 30,206,614 | 30,206,614 |
| RobecoSAM SDG Credit Income | USD | Merrill Lynch | 11,522,672 | 802,350 | 11,069,306 | 11,871,656 |
| RobecoSAM SDG Credit Income | USD | Societe Generale | 805,529 | – | 940,227 | 940,227 |
| RobecoSAM SDG Credit Income | USD | Nomura | 3,155,068 | – | 3,320,990 | 3,320,990 |
| RobecoSAM Global SDG Credits | EUR | Barclays | 66,446,096 | 4,410,256 | 64,239,416 | 68,649,672 |
| RobecoSAM Global SDG Credits | EUR | BNP Paribas | 3,821,423 | 204,461 | 3,733,516 | 3,937,977 |
| RobecoSAM Global SDG Credits | EUR | Citi | 7,648,080 | 1,521,977 | 6,279,962 | 7,801,939 |
| RobecoSAM Global SDG Credits | EUR | Deutsche Bank | 2,682,452 | – | 3,194,574 | 3,194,574 |
| RobecoSAM Global SDG Credits | EUR | HSBC | 10,300,678 | 194,660 | 10,803,504 | 10,998,164 |
| RobecoSAM Global SDG Credits | EUR | Goldman Sachs | 42,172,450 | 22,312,236 | 21,733,832 | 44,046,068 |
| RobecoSAM Global SDG Credits | EUR | Merrill Lynch | 4,308,260 | 4,398,546 | – | 4,398,546 |
| RobecoSAM Global SDG Credits | EUR | J.P. Morgan | 40,701,311 | 28,376,977 | 14,301,874 | 42,678,851 |
| RobecoSAM Global SDG Credits | EUR | Morgan Stanley | 4,228,028 | 4,326,091 | – | 4,326,091 |
| RobecoSAM Global SDG Credits | EUR | Nomura | 51,873,876 | 444,511 | 54,657,622 | 55,102,133 |
| RobecoSAM Global SDG Credits | EUR | Standard Chartered Bank | 440,976 | 450,572 | – | 450,572 |
| RobecoSAM Global SDG Credits | EUR | UBS | 143,261 | 140,792 | – | 140,792 |
| RobecoSAM SDG High Yield Bonds | EUR | BNP Paribas | 5,684,940 | 1,210,386 | 4,653,584 | 5,863,970 |
| RobecoSAM SDG High Yield Bonds | EUR | Citi | 1,176,863 | 559,805 | 641,126 | 1,200,931 |
| RobecoSAM SDG High Yield Bonds | EUR | Deutsche Bank | 284,951 | – | 336,698 | 336,698 |
| RobecoSAM SDG High Yield Bonds | EUR | J.P. Morgan | 15,563,272 | 12,582,635 | 3,780,356 | 16,362,991 |
| RobecoSAM SDG High Yield Bonds | EUR | Merrill Lynch | 331,353 | 342,300 | – | 342,300 |
| RobecoSAM SDG High Yield Bonds | EUR | Morgan Stanley | 1,611,176 | 1,237,139 | 408,190 | 1,645,329 |
| RobecoSAM Climate Global Credits | EUR | BNP Paribas | 4,992,625 | 1,591,637 | 3,566,638 | 5,158,275 |
| RobecoSAM Climate Global Credits | EUR | Deutsche Bank | 1,049,260 | – | 1,239,807 | 1,239,807 |
| RobecoSAM Climate Global Credits | EUR | HSBC | 1,188,772 | – | 1,282,146 | 1,282,146 |
| RobecoSAM Climate Global Credits | EUR | Morgan Stanley | 162,831 | 166,260 | – | 166,260 |
| RobecoSAM Climate Global Credits | EUR | Merrill Lynch | 2,481,339 | 2,532,919 | – | 2,532,919 |

Notes to the financial statements as at 30 June 2023 (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 |
|---|------------------------------|------------------------|--|---|--|--|
| RobecoSAM Climate Global Bonds | EUR | Deutsche Bank | 83,633 | – | 98,820 | 98,820 |
| RobecoSAM Climate Global Bonds | EUR | BNP Paribas | 974,577 | – | 1,004,708 | 1,004,708 |
| RobecoSAM Climate Global Bonds | EUR | HSBC | 309,892 | – | 333,421 | 333,421 |
| RobecoSAM Climate Global Bonds | EUR | Merrill Lynch | 1,109,084 | 278,733 | 859,562 | 1,138,295 |
| RobecoSAM Climate Global Bonds | EUR | Morgan Stanley | 10,080 | 10,305 | – | 10,305 |
| RobecoSAM QI Global SDG & Climate Multi- Factor Credits | EUR | Merrill Lynch | 162,017 | 165,368 | – | 165,368 |
| RobecoSAM QI Global SDG & Climate Multi- Factor Credits | EUR | Wells Fargo | 13,141 | 13,420 | – | 13,420 |
| RobecoSAM QI Global SDG & Climate Multi- Factor Credits | EUR | Morgan Stanley | 38,498 | – | 39,360 | 39,360 |
| RobecoSAM QI Global SDG & Climate Multi- Factor Credits | EUR | BNP Paribas | 127,365 | 118,608 | 11,588 | 130,196 |
| Robeco Sustainable Emerging Credits | USD | Nomura | 3,311,052 | – | 3,485,176 | 3,485,176 |
| Robeco Sustainable Emerging Credits | USD | Barclays | 3,783,709 | – | 3,996,474 | 3,996,474 |
| Robeco Sustainable Emerging Credits | USD | BNP Paribas | 3,394,670 | 1,168,315 | 2,337,760 | 3,506,075 |
| Robeco Sustainable Emerging Credits | USD | Citi | 1,206,392 | 1,231,518 | – | 1,231,518 |
| Robeco Sustainable Emerging Credits | USD | Deutsche Bank | 516,956 | – | 610,836 | 610,836 |
| Robeco Sustainable Emerging Credits | USD | Goldman Sachs | 2,476,465 | 1,059,103 | 1,532,420 | 2,591,523 |
| Robeco Sustainable Emerging Credits | USD | Merrill Lynch | 858,493 | 875,355 | – | 875,355 |
| Robeco Sustainable Emerging Credits | USD | J.P. Morgan | 2,488,388 | 535,514 | 2,063,450 | 2,598,964 |
| Robeco Sustainable Emerging Credits | USD | Morgan Stanley | 533,988 | 545,027 | – | 545,027 |
| Robeco Sustainable Emerging Credits | USD | Societe Generale | 366,151 | – | 427,378 | 427,378 |
| Robeco Euro Government Bonds | EUR | Goldman Sachs | 20,279,015 | – | 20,710,873 | 20,710,873 |
| Robeco Euro Government Bonds | EUR | Bank of Nova Scotia | 3,261,303 | – | 3,433,104 | 3,433,104 |
| Robeco Euro Government Bonds | EUR | Barclays | 31,805,022 | – | 33,251,875 | 33,251,875 |
| Robeco Euro Government Bonds | EUR | BNP Paribas | 46,609,463 | 3,391,799 | 44,660,938 | 48,052,737 |
| Robeco Euro Government Bonds | EUR | Citi | 18,947,275 | – | 19,326,299 | 19,326,299 |
| Robeco Euro Government Bonds | EUR | Deutsche Bank | 3,874,252 | – | 4,577,818 | 4,577,818 |
| Robeco Euro Government Bonds | EUR | HSBC | 519,122 | – | 550,480 | 550,480 |
| Robeco Euro Government Bonds | EUR | J.P. Morgan | 9,771,349 | 4,237,315 | 5,910,547 | 10,147,862 |

Notes to the financial statements as at 30 June 2023 (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 | Morgan Stanley | 3,383,946 | – | 3,459,694 | 3,459,694 |
| Robeco Euro Government Bonds | EUR | Nomura | 20,177,165 | – | 20,819,835 | 20,819,835 |
| Robeco Euro Government Bonds | EUR | Societe Generale | 37,526,456 | – | 43,801,529 | 43,801,529 |
| Robeco Euro Credit Bonds | EUR | HSBC | 3,152,114 | 583,980 | 2,767,910 | 3,351,890 |
| Robeco Euro Credit Bonds | EUR | Barclays | 13,252,185 | – | 13,786,077 | 13,786,077 |
| Robeco Euro Credit Bonds | EUR | BNP Paribas | 4,768,311 | 1,143,044 | 3,795,878 | 4,938,922 |
| Robeco Euro Credit Bonds | EUR | Citi | 5,659,591 | – | 5,772,806 | 5,772,806 |
| Robeco Euro Credit Bonds | EUR | J.P. Morgan | 29,889,205 | 23,802,820 | 7,507,840 | 31,310,660 |
| Robeco Euro Credit Bonds | EUR | Merrill Lynch | 34,790,264 | 8,990,494 | 26,715,056 | 35,705,550 |
| Robeco Euro Credit Bonds | EUR | Nomura | 893,463 | – | 940,449 | 940,449 |
| Robeco Euro Credit Bonds | EUR | Societe Generale | 4,323,116 | – | 5,046,016 | 5,046,016 |
| Robeco Euro Credit Bonds | EUR | Deutsche Bank | 2,276,007 | – | 2,689,332 | 2,689,332 |
| Robeco Euro Credit Bonds | EUR | Goldman Sachs | 17,362,428 | 13,852,005 | 4,076,344 | 17,928,349 |
| Robeco All Strategy Euro Bonds | EUR | Societe Generale | 831,873 | 347,181 | 584,019 | 931,200 |
| Robeco All Strategy Euro Bonds | EUR | Barclays | 3,173,436 | – | 3,334,794 | 3,334,794 |
| Robeco All Strategy Euro Bonds | EUR | Citi | 5,818,669 | – | 5,935,066 | 5,935,066 |
| Robeco All Strategy Euro Bonds | EUR | Goldman Sachs | 4,486,008 | 1,223,128 | 3,423,934 | 4,647,062 |
| Robeco All Strategy Euro Bonds | EUR | HSBC | 443,724 | 216,598 | 246,349 | 462,947 |
| Robeco All Strategy Euro Bonds | EUR | J.P. Morgan | 8,983,822 | 5,147,051 | 4,228,877 | 9,375,928 |
| Robeco All Strategy Euro Bonds | EUR | Merrill Lynch | 651,314 | 165,113 | 502,599 | 667,712 |
| Robeco All Strategy Euro Bonds | EUR | Morgan Stanley | 2,552,259 | – | 2,609,390 | 2,609,390 |
| Robeco All Strategy Euro Bonds | EUR | Nomura | 3,390,007 | – | 3,501,654 | 3,501,654 |
| Robeco All Strategy Euro Bonds | EUR | Deutsche Bank | 690,506 | – | 815,902 | 815,902 |
| Robeco All Strategy Euro Bonds | EUR | BNP Paribas | 7,259,625 | 1,698,385 | 5,771,180 | 7,469,565 |
| Robeco European High Yield Bonds | EUR | Morgan Stanley | 3,071,297 | 433,883 | 2,706,552 | 3,140,435 |
| Robeco European High Yield Bonds | EUR | Barclays | 13,535,154 | – | 14,167,176 | 14,167,176 |
| Robeco European High Yield Bonds | EUR | BNP Paribas | 1,304,021 | – | 1,344,337 | 1,344,337 |
| Robeco European High Yield Bonds | EUR | Citi | 2,281,176 | – | 2,326,809 | 2,326,809 |
| Robeco European High Yield Bonds | EUR | Deutsche Bank | 2,605,822 | – | 3,079,041 | 3,079,041 |

Notes to the financial statements as at 30 June 2023 (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 | Goldman Sachs | 11,560,482 | 3,842,375 | 8,318,174 | 12,160,549 |
| Robeco European High Yield Bonds | EUR | HSBC | 3,820,297 | 111,824 | 3,934,475 | 4,046,299 |
| Robeco European High Yield Bonds | EUR | J.P. Morgan | 8,163,057 | 5,366,570 | 3,194,591 | 8,561,161 |
| Robeco European High Yield Bonds | EUR | Merrill Lynch | 472,526 | 480,645 | – | 480,645 |
| Robeco European High Yield Bonds | EUR | Societe Generale | 262,161 | – | 305,999 | 305,999 |
| Robeco Sustainable Asian Bonds | USD | BNP Paribas | 280,348 | 212,421 | 78,791 | 291,212 |
| Robeco Sustainable Asian Bonds | USD | Wells Fargo | 16,439 | 16,783 | – | 16,783 |
| RobecoSAM Euro SDG Credits | EUR | BNP Paribas | 11,021,668 | – | 11,362,416 | 11,362,416 |
| RobecoSAM Euro SDG Credits | EUR | Barclays | 23,461,837 | – | 24,527,130 | 24,527,130 |
| RobecoSAM Euro SDG Credits | EUR | HSBC | 2,671,819 | – | 2,868,592 | 2,868,592 |
| RobecoSAM Euro SDG Credits | EUR | Citi | 1,195,284 | – | 1,219,194 | 1,219,194 |
| RobecoSAM Euro SDG Credits | EUR | Deutsche Bank | 2,878,364 | – | 3,401,077 | 3,401,077 |
| RobecoSAM Euro SDG Credits | EUR | Goldman Sachs | 34,380,087 | 16,529,373 | 19,443,144 | 35,972,517 |
| RobecoSAM Euro SDG Credits | EUR | J.P. Morgan | 37,971,490 | 23,278,399 | 16,440,400 | 39,718,799 |
| RobecoSAM Euro SDG Credits | EUR | Merrill Lynch | 21,073,840 | 10,282,758 | 11,333,027 | 21,615,785 |
| RobecoSAM Euro SDG Credits | EUR | Morgan Stanley | 1,764,520 | 381,360 | 1,423,432 | 1,804,792 |
| RobecoSAM Euro SDG Credits | EUR | Nomura | 438,029 | – | 461,064 | 461,064 |
| RobecoSAM Euro SDG Credits | EUR | Societe Generale | 13,777,609 | – | 16,081,463 | 16,081,463 |
| Robeco Financial Institutions Bonds | EUR | BNP Paribas | 3,257,405 | 683,022 | 2,686,707 | 3,369,729 |
| Robeco Financial Institutions Bonds | EUR | Merrill Lynch | 90,650,567 | 3,860,098 | 89,300,619 | 93,160,717 |
| Robeco Financial Institutions Bonds | EUR | J.P. Morgan | 22,790,052 | 23,312,065 | 687,830 | 23,999,895 |
| Robeco Financial Institutions Bonds | EUR | HSBC | 4,215,888 | – | 4,470,549 | 4,470,549 |
| Robeco Financial Institutions Bonds | EUR | Goldman Sachs | 39,154,721 | 35,816,114 | 4,473,511 | 40,289,625 |
| Robeco Financial Institutions Bonds | EUR | Societe Generale | 351,790 | – | 410,615 | 410,615 |
| Robeco Financial Institutions Bonds | EUR | Citi | 6,681,622 | – | 6,815,282 | 6,815,282 |
| Robeco Financial Institutions Bonds | EUR | Nomura | 7,609,305 | – | 8,009,469 | 8,009,469 |
| Robeco Financial Institutions Bonds | EUR | Barclays | 7,156,888 | – | 7,525,953 | 7,525,953 |
| Robeco Financial Institutions Bonds | EUR | Deutsche Bank | 2,753,729 | – | 3,253,808 | 3,253,808 |
| Robeco Investment Grade Corporate Bonds | EUR | Deutsche Bank | 873,902 | – | 1,032,603 | 1,032,603 |

Notes to the financial statements as at 30 June 2023 (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 Investment Grade Corporate Bonds | EUR | Societe Generale | 648,046 | – | 756,411 | 756,411 |
| Robeco Investment Grade Corporate Bonds | EUR | Goldman Sachs | 4,066,511 | 1,871,331 | 2,405,144 | 4,276,475 |
| Robeco Investment Grade Corporate Bonds | EUR | HSBC | 644,351 | – | 683,273 | 683,273 |
| Robeco Investment Grade Corporate Bonds | EUR | J.P. Morgan | 3,214,501 | 1,996,876 | 1,364,620 | 3,361,496 |
| Robeco Investment Grade Corporate Bonds | EUR | Merrill Lynch | 740,856 | 756,551 | – | 756,551 |
| Robeco Investment Grade Corporate Bonds | EUR | Morgan Stanley | 275,485 | – | 281,652 | 281,652 |
| Robeco Investment Grade Corporate Bonds | EUR | Nomura | 58,352 | – | 61,421 | 61,421 |
| Robeco Investment Grade Corporate Bonds | EUR | Barclays | 3,695,656 | – | 3,863,777 | 3,863,777 |
| Robeco Investment Grade Corporate Bonds | EUR | BNP Paribas | 1,472,561 | – | 1,518,085 | 1,518,085 |
| Robeco QI Multi Factor Absolute Return | EUR | Citi | 25,951 | 23,381 | 3,373 | 26,754 |
| Robeco QI Multi Factor Absolute Return | EUR | Goldman Sachs | 1,524 | – | 1,617 | 1,617 |
| Robeco QI Multi Factor Absolute Return | EUR | HSBC | 7,307 | 7,466 | – | 7,466 |
| Robeco QI Multi Factor Absolute Return | EUR | J.P. Morgan | 2 | – | 2 | 2 |
| Robeco QI Multi Factor Absolute Return | EUR | Merrill Lynch | 55,347 | 42,714 | 14,281 | 56,995 |
| Robeco QI Multi Factor Absolute Return | EUR | Nomura | 4,653 | – | 4,950 | 4,950 |
| Robeco QI Multi Factor Absolute Return | EUR | Barclays | 4,496 | – | 4,839 | 4,839 |
| Robeco QI Multi Factor Absolute Return | EUR | UBS | 4,273 | – | 4,695 | 4,695 |
| 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 | 68,472 | 17,556 | 50,916 | | |
| Robeco QI Global Conservative Equities | EUR | 30,705 | 4,876 | 25,829 | | |
| Robeco Sustainable Global Stars Equities | EUR | 6,136 | 2,042 | 4,094 | | |
| Robeco Emerging Stars Equities | EUR | 285,808 | 32,101 | 253,707 | | |
| Robeco Emerging Markets Equities | EUR | 93,952 | 13,254 | 80,698 | | |
| Robeco QI Emerging Markets Active Equities | EUR | 262,728 | 29,034 | 233,694 | | |
| Robeco QI Global Momentum Equities | EUR | 1,220 | 186 | 1,034 | | |
| Robeco QI Emerging Conservative Equities | USD | 334,998 | 39,463 | 295,535 | | |
| Robeco QI Global Value Equities | EUR | 41,649 | 5,697 | 35,952 | | |
| Robeco QI Global Developed Multi-Factor Equities | EUR | 8,080 | 1,983 | 6,097 | | |

Notes to the financial statements as at 30 June 2023 (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 Global Developed Conservative Equities | EUR | 5,212 | 1,323 | 3,889 |
| Robeco QI Global Developed Active Equities | EUR | 1,825 | 462 | 1,363 |
| Robeco QI Customized Emerging Markets Enhanced Index Equities I | USD | 16,790 | 2,133 | 14,657 |
| Robeco QI Global Quality Equities | EUR | 3,464 | 637 | 2,827 |
| Robeco QI Global Developed Enhanced Index Equities | EUR | 1,271 | 315 | 956 |
| RobecoSAM Global SDG Equities | EUR | 1,447 | 242 | 1,205 |
| RobecoSAM QI Global SDG & Climate Beta Equities | EUR | 16 | 5 | 11 |
| Robeco Asia-Pacific Equities | EUR | 27,781 | 5,696 | 22,085 |
| Robeco Sustainable European Stars Equities | EUR | 12,391 | 3,062 | 9,329 |
| Robeco QI European Conservative Equities | EUR | 287,757 | 34,739 | 253,018 |
| Robeco QI US Conservative Equities | USD | 801 | 290 | 511 |
| Robeco BP US Premium Equities | USD | 54,901 | 15,935 | 38,966 |
| Robeco Chinese Equities | EUR | 45,245 | 6,242 | 39,003 |
| Robeco Asian Stars Equities | USD | 1,657 | 421 | 1,236 |
| Robeco BP US Large Cap Equities | USD | 13,174 | 3,975 | 9,199 |
| Robeco BP US Select Opportunities Equities | USD | 9,122 | 2,470 | 6,652 |
| Robeco QI Chinese A- share Active Equities | CNH | 945 | 66 | 879 |
| RobecoSAM QI US Climate Beta Equities | USD | 6,113 | 968 | 5,145 |
| Robeco QI European Active Equities | EUR | 2,215 | 446 | 1,769 |
| Robeco New World Financials | EUR | 302,195 | 42,569 | 259,626 |
| Robeco Sustainable Property Equities | EUR | 12,232 | 2,963 | 9,269 |
| Robeco Global Consumer Trends | EUR | 73,588 | 22,368 | 51,220 |
| Robeco MegaTrends | EUR | 1,831 | 430 | 1,401 |
| Robeco Digital Innovations | EUR | 720 | 245 | 475 |
| Robeco FinTech | EUR | 193,814 | 26,039 | 167,775 |
| RobecoSAM Circular Economy Equities | EUR | 9,325 | 1,115 | 8,210 |
| RobecoSAM Smart Energy Equities | EUR | 940,808 | 127,060 | 813,748 |

Notes to the financial statements as at 30 June 2023 (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 |
|---|------------------------------|---|---|--|
| RobecoSAM Smart Materials Equities | EUR | 229,447 | 29,235 | 200,212 |
| RobecoSAM Smart Mobility Equities | EUR | 583,060 | 72,600 | 510,460 |
| RobecoSAM Sustainable Healthy Living Equities | EUR | 6,432 | 1,550 | 4,882 |
| RobecoSAM Sustainable Water Equities | EUR | 55,129 | 13,503 | 41,626 |
| RobecoSAM Global Gender Equality Equities | EUR | 1,950 | 358 | 1,592 |
| RobecoSAM Biodiversity Equities | EUR | 11 | 5 | 6 |
| RobecoSAM Net Zero 2050 Climate Equities | EUR | 17 | 7 | 10 |
| Robeco High Yield Bonds | EUR | 1,745,017 | 246,205 | 1,498,812 |
| Robeco Global Credits | EUR | 354,642 | 76,357 | 278,285 |
| Robeco QI Dynamic High Yield | EUR | 21,647 | 5,451 | 16,196 |
| Robeco QI Global Multi-Factor Credits | EUR | 138,327 | 26,475 | 111,852 |
| Robeco QI Global Multi-Factor Bonds | EUR | 516 | 150 | 366 |
| Robeco Global Credits - Short Maturity | EUR | 36,450 | 8,726 | 27,724 |
| Robeco Corporate Hybrid Bonds | EUR | 44,951 | 8,756 | 36,195 |
| Robeco QI Global Multi-Factor High Yield | EUR | 92,459 | 12,348 | 80,111 |
| RobecoSAM SDG Credit Income | USD | 202,419 | 33,155 | 169,264 |
| RobecoSAM Global SDG Credits | EUR | 286,721 | 59,101 | 227,620 |
| RobecoSAM SDG High Yield Bonds | EUR | 47,851 | 7,396 | 40,455 |
| RobecoSAM Climate Global Credits | EUR | 6,742 | 1,419 | 5,323 |
| RobecoSAM Climate Global Bonds | EUR | 4,916 | 1,104 | 3,812 |
| RobecoSAM QI Global SDG & Climate Multi- Factor Credits | EUR | 835 | 108 | 727 |
| Robeco Sustainable Emerging Credits | USD | 40,838 | 6,124 | 34,714 |
| Robeco Euro Government Bonds | EUR | 179,359 | 39,790 | 139,569 |
| Robeco Euro Credit Bonds | EUR | 239,613 | 47,786 | 191,827 |
| Robeco All Strategy Euro Bonds | EUR | 61,229 | 11,287 | 49,942 |
| Robeco European High Yield Bonds | EUR | 134,582 | 18,881 | 115,701 |
| Robeco Sustainable Asian Bonds | USD | 445 | 79 | 366 |
| RobecoSAM Euro SDG Credits | EUR | 282,257 | 50,049 | 232,208 |

Notes to the financial statements as at 30 June 2023 (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 Financial Institutions Bonds | EUR | 262,700 | 54,599 | 208,101 |
| Robeco Investment Grade Corporate Bonds | EUR | 49,031 | 8,166 | 40,865 |
| Robeco QI Multi Factor Absolute Return | EUR | 92 | 28 | 64 |

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 I, IB, IBH, IBxH, IH, OIH, 2IH, IE, IEH, OIEH, IHHi, IL, IExH, IMH, IMBxH, J, K, KE, KH, 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 Luxembourg income, withholding, capital gains, estate or inheritance taxes 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 April 1st 2018. Starting April 1st 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 unrealised appreciation/depreciation on : currency exchange ‘ for the unrealized appreciation of investments during the year.

Notes to the financial statements as at 30 June 2023 (continued)

11. Management Company

The Board of Directors of the Company has appointed Robeco Institutional Asset Management B.V. 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.

Robeco Institutional Asset Management (“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.

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

12. Portfolio Manager

Robeco Institutional Asset Management B.V. (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 Portfolio Manager for Robeco Sustainable Asian Bonds is Robeco Singapore Private Ltd.

Notes to the financial statements as at 30 June 2023 (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 at 30 June 2023:

| Investment | Sub-fund Currency | Market Value | % of net assets |
|---|----------------------|--------------------|--------------------|
| Robeco QI Global Conservative Equities | | | |
| Robeco QI Chinese A-share Conservative Equities - Z EUR | | 5,103,709 | 1.34 |
| | EUR | 5,103,709 | 1.34 |
| Robeco QI Emerging Markets Active Equities | | | |
| Robeco QI Chinese A-share Active Equities - Z EUR | | 38,538,676 | 4.29 |
| | EUR | 38,538,676 | 4.29 |
| Robeco QI Emerging Markets Enhanced Index Equities | | | |
| Robeco QI Chinese A-share Active Equities - Z EUR | | 6,219,515 | 5.07 |
| | USD | 6,219,515 | 5.07 |
| Robeco Chinese Equities | | | |
| Robeco Chinese A-share Equities - I EUR | | 406,532 | 0.21 |
| | EUR | 406,532 | 0.21 |
| Robeco High Yield Bonds | | | |
| Robeco European High Yield Bonds - ZH EUR | | 49,365,449 | 0.75 |
| | EUR | 49,365,449 | 0.75 |
| Robeco Global Credits | | | |
| Robeco Sustainable Emerging Credits - Z USD | | 104,019,775 | 3.65 |
| | EUR | 104,019,775 | 3.65 |
| Robeco QI Multi Factor Absolute Return | | | |
| Robeco QI Global Multi-Factor High Yield - IH EUR | | 81,915 | 2.16 |
| Robeco QI Global Multi-Factor Credits - ZH EUR | | 158,054 | 4.16 |
| | EUR | 239,969 | 6.32 |

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 2023 (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 may be 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 of the relevant class of shares of the sub-fund, a performance fee is also due when the relevant class of shares of the sub-fund 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 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 Emerging Stars Equities | | | |
| F EUR | EUR | 1,350,266 | 0.52% |
| F GBP | EUR | 104,307 | 0.47% |
| F USD | EUR | 6,593 | 0.46% |
| G EUR | EUR | 15,487 | 0.40% |
| G GBP | EUR | 18,462 | 0.41% |
| I EUR | EUR | 200,412 | 0.58% |
| I USD | EUR | 558,359 | 0.55% |
| IE EUR | EUR | 151,314 | 0.44% |
| Robeco Sustainable Emerging Stars Equities | | | |
| D EUR | EUR | 9,857 | 0.98% |
| D USD | EUR | 1,696 | 0.99% |
| F EUR | EUR | 276 | 0.94% |
| F USD | EUR | 270 | 0.94% |
| I EUR | EUR | 328,050 | 0.91% |
| I USD | EUR | 1,863 | 1.11% |
| Robeco Asian Stars Equities | | | |
| D EUR | USD | 29,020 | 0.44% |
| D USD | USD | 434 | 0.42% |
| E EUR | USD | 4,229 | 0.40% |
| F EUR | USD | 64,635 | 0.47% |
| F GBP | USD | 49 | 0.55% |
| I USD | USD | 24,988 | 0.45% |

Notes to the financial statements as at 30 June 2023 (continued)

14. Management, service and performance fees (continued)

| | Performance Management | | Service 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 |
| IB USD | – | 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 | – | 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 2023 (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 |
| IL EUR | – | 1.00 | 0.16 |
| IL GBP | – | 1.00 | 0.16 |
| IL USD | – | 1.00 | 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 |
| G EUR | – | 0.60 | 0.20 |
| I EUR | – | 0.60 | 0.16 |
| I USD | – | 0.60 | 0.16 |
| IE EUR | – | 0.60 | 0.16 |
| Robeco QI Global Momentum Equities | | | |
| D EUR | – | 1.00 | 0.16 |
| F EUR | – | 0.50 | 0.16 |
| I EUR | – | 0.55 | 0.12 |
| 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 USD | – | 0.35 | 0.16 |
| Z EUR | – | – | – |

Notes to the financial statements as at 30 June 2023 (continued)

14. Management, service and performance fees (continued)

| | Performance Management | | Service fee (%) |
|--|------------------------|------------|--------------------|
| | fee (%) | fee (%) | |
| 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 |
| D USD | – | 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 | – | – | – |
| 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 |
| Z EUR | – | – | – |

Notes to the financial statements as at 30 June 2023 (continued)

14. Management, service and performance fees (continued)

| | Performance Management | | Service fee (%) |
|---|------------------------|------------|--------------------|
| | fee (%) | fee (%) | |
| RobecoSAM QI Global SDG & Climate Conservative Equities | | | |
| D EUR | – | 0.80 | 0.16 |
| F EUR | – | 0.40 | 0.16 |
| I EUR | – | 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 |
| IL GBP | – | 1.00 | 0.16 |
| Z EUR | – | – | – |
| Robeco QI Emerging Markets Sustainable Enhanced Index Equities | | | |
| D EUR | – | 0.70 | 0.20 |
| D USD | – | 0.70 | 0.20 |
| F EUR | – | 0.35 | 0.20 |
| F USD | – | 0.35 | 0.20 |
| I EUR | – | 0.35 | 0.16 |
| I GBP | – | 0.35 | 0.16 |
| I USD | – | 0.35 | 0.16 |
| Z CHF | – | – | – |
| RobecoSAM 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 | – | – | – |
| RobecoSAM 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 GBP | – | 0.75 | 0.16 |
| XH USD | – | 0.75 | 0.16 |
| YE CHF | – | 0.47 | 0.12 |
| YEH CHF | – | 0.47 | 0.12 |
| YH CHF | – | 0.75 | 0.12 |

Notes to the financial statements as at 30 June 2023 (continued)

14. Management, service and performance fees (continued)

| | Performance Management | | Service fee (%) |
|--|------------------------|------------|--------------------|
| | fee (%) | fee (%) | |
| RobecoSAM Global SDG Engagement Equities (continued) | | | |
| 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 |
| RobecoSAM 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 | – | 1.00 | 0.16 |
| D USD | – | 1.00 | 0.16 |
| F EUR | – | 0.50 | 0.16 |
| F USD | – | 0.50 | 0.16 |
| I EUR | – | 0.55 | 0.12 |
| I USD | – | 0.55 | 0.12 |
| 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 |

Notes to the financial statements as at 30 June 2023 (continued)

14. Management, service and performance fees (continued)

| | Performance Management | | Service fee (%) |
|---|------------------------|------------|--------------------|
| | fee (%) | fee (%) | |
| Robeco QI European Conservative Equities (continued) | | | |
| 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 |
| 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 |

Notes to the financial statements as at 30 June 2023 (continued)

14. Management, service and performance fees (continued)

| | Performance Management | | Service fee (%) |
|---|------------------------|------------|--------------------|
| | fee (%) | fee (%) | |
| 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 |
| ML USD | – | 2.00 | 0.20 |
| 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 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 |

Notes to the financial statements as at 30 June 2023 (continued)

14. Management, service and performance fees (continued)

| | Performance Management | | Service fee (%) |
|--|------------------------|------------|--------------------|
| | fee (%) | fee (%) | |
| 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 EUR | – | 0.70 | 0.22 |
| I USD | – | 0.70 | 0.22 |
| Z EUR | – | – | – |
| Robeco QI Chinese A-share Conservative Equities | | | |
| D EUR | – | 1.25 | 0.26 |
| D USD | – | 1.25 | 0.26 |
| I EUR | – | 0.68 | 0.22 |
| I USD | – | 0.68 | 0.22 |
| Z EUR | – | – | – |
| Robeco QI European Value Equities | | | |
| F EUR | – | 0.50 | 0.16 |
| I EUR | – | 0.55 | 0.12 |
| RobecoSAM 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 |
| D USD | – | 1.00 | 0.16 |
| F EUR | – | 0.50 | 0.16 |
| F USD | – | 0.50 | 0.16 |
| I EUR | – | 0.55 | 0.12 |
| I USD | – | 0.55 | 0.12 |
| Z EUR | – | – | – |
| Z USD | – | – | – |
| 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 |

Notes to the financial statements as at 30 June 2023 (continued)

14. Management, service and performance fees (continued)

| | Performance Management | | Service fee (%) |
|--|------------------------|------------|--------------------|
| | fee (%) | fee (%) | |
| Robeco New World Financials (continued) | | | |
| 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 GBP | – | 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 | – | – | – |
| 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 MegaTrends | | | |
| 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 USD | – | 0.55 | 0.12 |
| M2 EUR | – | 2.50 | 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 |

Notes to the financial statements as at 30 June 2023 (continued)

14. Management, service and performance fees (continued)

| | Performance Management | | Service fee (%) |
|---|------------------------|------------|--------------------|
| | fee (%) | fee (%) | |
| Robeco Digital Innovations (continued) | | | |
| 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 | – | – | – |
| RobecoSAM 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 |
| IB 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 | – | – | – |
| RobecoSAM 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 |

Notes to the financial statements as at 30 June 2023 (continued)

14. Management, service and performance fees (continued)

| | Performance Management | | Service fee (%) |
|--|------------------------|------------|--------------------|
| | fee (%) | fee (%) | |
| RobecoSAM Smart Energy Equities (continued) | | | |
| Z EUR | – | – | – |
| Z GBP | – | – | – |
| Z USD | – | – | – |
| RobecoSAM Smart Materials 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 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 GBP | – | – | – |
| Z USD | – | – | – |
| RobecoSAM Smart Mobility Equities | | | |
| D CHF | – | 1.50 | 0.16 |
| D EUR | – | 1.50 | 0.16 |
| D SGD | – | 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 |
| M2 EUR | – | 2.25 | 0.16 |
| S USD | – | 0.42 | 0.16 |
| Z EUR | – | – | – |
| Z GBP | – | – | – |
| Z USD | – | – | – |
| RobecoSAM 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 | – | – | – |
| RobecoSAM 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 |

Notes to the financial statements as at 30 June 2023 (continued)

14. Management, service and performance fees (continued)

| | Performance Management | | Service fee (%) |
|---|------------------------|------------|--------------------|
| | fee (%) | fee (%) | |
| RobecoSAM Sustainable Water Equities (continued) | | | |
| 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 | – | – | – |
| RobecoSAM Global Gender Equality Equities | | | |
| 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 | – | – | – |
| 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 |
| K USD | – | 0.80 | 0.16 |
| M USD | – | 2.00 | 0.20 |
| M2 EUR | – | 2.50 | 0.20 |
| S CHF | – | 0.40 | 0.20 |
| S EUR | – | 0.40 | 0.20 |
| S GBP | – | 0.40 | 0.20 |
| S USD | – | 0.40 | 0.20 |
| RobecoSAM 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 | – | – | – |
| RobecoSAM Net Zero 2050 Climate 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 |
| S EUR | – | 0.80 | 0.16 |
| S USD | – | 0.80 | 0.16 |
| Z EUR | – | – | – |
| Z GBP | – | – | – |

Notes to the financial statements as at 30 June 2023 (continued)

14. Management, service and performance fees (continued)

| | Performance Management | | Service fee (%) |
|--------------------------------|------------------------|------------|--------------------|
| | fee (%) | fee (%) | |
| 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 |
| 0EH EUR | – | 1.10 | 0.16 |
| 0FH EUR | – | 0.55 | 0.16 |
| 0IEH USD | – | 0.55 | 0.12 |
| 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 |
| Z2H USD | – | – | – |
| 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 |

Notes to the financial statements as at 30 June 2023 (continued)

14. Management, service and performance fees (continued)

| | Performance Management | | Service fee (%) |
|---|------------------------|------------|--------------------|
| | fee (%) | fee (%) | |
| Robeco Global Credits (continued) | | | |
| 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 |
| 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 | | | |
| 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 |
| ZH EUR | – | – | – |
| 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 |
| I EUR | – | 0.35 | 0.12 |
| IBH GBP | – | 0.35 | 0.12 |
| IH EUR | – | 0.35 | 0.12 |

Notes to the financial statements as at 30 June 2023 (continued)

14. Management, service and performance fees (continued)

| | Performance Management | | Service fee (%) |
|---|------------------------|------------|--------------------|
| | fee (%) | fee (%) | |
| Robeco Global Credits - Short Maturity (continued) | | | |
| IH GBP | – | 0.35 | 0.12 |
| IH USD | – | 0.35 | 0.12 |
| M2H EUR | – | 1.00 | 0.16 |
| 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 | – | – | – |
| RobecoSAM 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 |
| IEH GBP | – | 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 | – | – | – |
| RobecoSAM 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 AUD | – | 0.40 | 0.12 |

Notes to the financial statements as at 30 June 2023 (continued)

14. Management, service and performance fees (continued)

| | Performance Management | | Service fee (%) |
|---|------------------------|------------|--------------------|
| | fee (%) | fee (%) | |
| RobecoSAM Global SDG Credits (continued) | | | |
| 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 | – | – | – |
| ZH EUR | – | – | – |
| RobecoSAM SDG High Yield Bonds | | | |
| DH EUR | – | 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 |
| GH GBP | – | 0.55 | 0.16 |
| IE EUR | – | 0.55 | 0.12 |
| IEH GBP | – | 0.55 | 0.12 |
| IEH USD | – | 0.55 | 0.12 |
| IH EUR | – | 0.55 | 0.12 |
| IH GBP | – | 0.55 | 0.12 |
| IH USD | – | 0.55 | 0.12 |
| ZH GBP | – | – | – |
| RobecoSAM Global Green Bonds | | | |
| DH EUR | – | 0.70 | 0.16 |
| DH USD | – | 0.70 | 0.16 |
| FH EUR | – | 0.35 | 0.16 |
| IH CHF | – | 0.35 | 0.12 |
| IH EUR | – | 0.35 | 0.12 |
| IH NOK | – | 0.35 | 0.12 |
| IH USD | – | 0.35 | 0.12 |
| ZH EUR | – | – | – |
| ZH GBP | – | – | – |
| RobecoSAM Climate Global Credits | | | |
| DH EUR | – | 0.80 | 0.16 |
| DH USD | – | 0.80 | 0.16 |
| FH EUR | – | 0.40 | 0.16 |
| FH USD | – | 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 |
| ZH EUR | – | – | – |
| ZH GBP | – | – | – |
| RobecoSAM 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 | – | – | – |

Notes to the financial statements as at 30 June 2023 (continued)

14. Management, service and performance fees (continued)

| | Performance Management | | Service fee (%) |
|---|------------------------|------------|--------------------|
| | fee (%) | fee (%) | |
| RobecoSAM 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 GBP | – | 0.30 | 0.12 |
| IH USD | – | 0.30 | 0.12 |
| ZH EUR | – | – | – |
| ZH GBP | – | – | – |
| Robeco Sustainable Emerging Credits | | | |
| 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 | – | – | – |
| 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 |
| IH USD | – | 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 2023 (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 EUR | – | 0.55 | 0.12 |
| MBxH USD | – | 1.50 | 0.16 |
| ZH EUR | – | – | – |
| Robeco Sustainable 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 |
| RobecoSAM 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 |
| Z2 EUR | – | – | – |
| Robeco Investment Grade Corporate Bonds | | | |
| 0I EUR | – | 0.35 | 0.12 |

Notes to the financial statements as at 30 June 2023 (continued)

14. Management, service and performance fees (continued)

| | Performance Management | | Service fee (%) |
|--|------------------------|------------|--------------------|
| | fee (%) | fee (%) | |
| Robeco Investment Grade Corporate Bonds (continued) | | | |
| 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 |
| RobecoSAM 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 |
| KH EUR | – | 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 QI Multi Factor Absolute Return | | | |
| I EUR | – | 0.70 | 0.12 |
| IH USD | – | 0.70 | 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 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.

15. Depositary fees

The Depositary bank is remunerated in accordance with the agreement between J.P. Morgan S.E. (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 2023 (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 | 4,274,670 |
| Robeco QI Global Conservative Equities | EUR | 23,266 |
| Robeco Sustainable Global Stars Equities | EUR | 264,057 |
| Robeco Emerging Stars Equities | EUR | 316,813 |
| Robeco Emerging Markets Equities | EUR | 204,062 |
| Robeco QI Emerging Markets Active Equities | EUR | 696,381 |
| Robeco QI Global Momentum Equities | EUR | 4,047 |
| Robeco QI Global Developed Sustainable Enhanced Index Equities | EUR | 71,209 |
| Robeco QI Emerging Markets Enhanced Index Equities | USD | 149,211 |
| Robeco QI Emerging Conservative Equities | USD | 789,513 |
| Robeco QI Global Value Equities | EUR | 63,912 |
| Robeco QI Global Developed Multi-Factor Equities | EUR | 13,771 |
| Robeco QI Emerging Markets Sustainable Active Equities | USD | 106,577 |
| Robeco QI Global Developed Conservative Equities | EUR | 8,212 |
| Robeco QI Global Developed Active Equities | EUR | 12,386 |
| Robeco QI Customized Emerging Markets Enhanced Index Equities I | USD | 20,582 |
| Robeco QI Global Quality Equities | EUR | 8,305 |
| RobecoSAM QI Global SDG & Climate Conservative Equities | EUR | 35,115 |
| Robeco QI Global Developed Enhanced Index Equities | EUR | 45,364 |
| Robeco Sustainable Emerging Stars Equities | EUR | 40,273 |
| Robeco QI Emerging Markets Sustainable Enhanced Index Equities | USD | 130,199 |
| RobecoSAM Global SDG Equities | EUR | 16,116 |
| RobecoSAM Global SDG Engagement Equities | USD | 161,060 |
| Robeco QI Emerging Markets Sustainable Enhanced Index Equities II | USD | 251,481 |
| RobecoSAM QI Global SDG & Climate Beta Equities | EUR | 9,075 |
| Robeco Quantum Equities | EUR | 2,177 |
| Robeco Asia-Pacific Equities | EUR | 76,256 |
| Robeco Sustainable European Stars Equities | EUR | 912,187 |
| Robeco QI European Conservative Equities | EUR | 115,155 |
| Robeco QI US Conservative Equities | USD | 3,486 |
| Robeco BP US Premium Equities | USD | 780,058 |
| Robeco Chinese Equities | EUR | 489,587 |
| Robeco Indian Equities | EUR | 63,686 |
| Robeco Asian Stars Equities | USD | 16,607 |
| Robeco Sustainable Asian Stars Equities | USD | 7,620 |
| Robeco BP US Large Cap Equities | USD | 528,298 |
| Robeco BP US Select Opportunities Equities | USD | 151,124 |
| Robeco Chinese A-share Equities | CNH | 21,362,595 |
| Robeco QI Chinese A-share Active Equities | CNH | 412,749 |
| Robeco QI Chinese A-share Conservative Equities | CNH | 3,443 |
| Robeco QI European Value Equities | EUR | 1,649 |
| RobecoSAM QI US Climate Beta Equities | USD | 7,840 |
| Robeco QI European Active Equities | EUR | 46,511 |
| Robeco New World Financials | EUR | 586,139 |
| Robeco Sustainable Property Equities | EUR | 15,110 |
| Robeco Global Consumer Trends | EUR | 447,962 |
| Robeco MegaTrends | EUR | 6,419 |
| Robeco Digital Innovations | EUR | 3,132 |
| Robeco FinTech | EUR | 66,451 |
| RobecoSAM Circular Economy Equities | EUR | 51,084 |
| RobecoSAM Smart Energy Equities | EUR | 513,217 |
| RobecoSAM Smart Materials Equities | EUR | 166,132 |

Notes to the financial statements as at 30 June 2023 (continued)

17. Transaction costs (continued)

| Sub-Fund | Sub-Fund Currency | Total transaction costs |
|---|------------------------------|--------------------------------|
| RobecoSAM Smart Mobility Equities | EUR | 38,559 |
| RobecoSAM Sustainable Healthy Living Equities | EUR | 66,596 |
| RobecoSAM Sustainable Water Equities | EUR | 360,235 |
| RobecoSAM Global Gender Equality Equities | EUR | 39,866 |
| Robeco Next Digital Billion | USD | 5,149 |
| RobecoSAM Biodiversity Equities | EUR | 1,478 |
| RobecoSAM Net Zero 2050 Climate Equities | EUR | 57,500 |
| Robeco High Yield Bonds | EUR | 78,510 |
| Robeco Global Credits | EUR | 21,729 |
| Robeco QI Dynamic High Yield | EUR | 36,551 |
| Robeco QI Global Multi-Factor Credits | EUR | 3,488 |
| Robeco Global Credits - Short Maturity | EUR | 2,241 |
| Robeco Corporate Hybrid Bonds | EUR | 603 |
| Robeco QI Global Multi-Factor High Yield | EUR | 10,859 |
| RobecoSAM Global SDG Credits | EUR | 17,486 |
| RobecoSAM SDG High Yield Bonds | EUR | 6,736 |
| RobecoSAM Global Green Bonds | EUR | 13,312 |
| RobecoSAM Climate Global Credits | EUR | 3,044 |
| RobecoSAM Climate Global Bonds | EUR | 24,997 |
| RobecoSAM QI Global SDG & Climate Multi-Factor Credits | EUR | 462 |
| Robeco Sustainable Emerging Credits | USD | 545 |
| Robeco Euro Government Bonds | EUR | 29,281 |
| Robeco Euro Credit Bonds | EUR | 7,750 |
| Robeco All Strategy Euro Bonds | EUR | 30,790 |
| Robeco European High Yield Bonds | EUR | 1,931 |
| RobecoSAM Euro SDG Credits | EUR | 6,495 |
| Robeco Financial Institutions Bonds | EUR | 17,789 |
| Robeco Investment Grade Corporate Bonds | EUR | 809 |
| RobecoSAM US Green Bonds | USD | 4,291 |
| Robeco QI Multi Factor Absolute Return | EUR | 3,890 |

Notes to the financial statements as at 30 June 2023 (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 | 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 | 0.04 | – | – | 1.45 |
| 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 | 0.06 | – | – | 0.85 |
| 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 | 0.01 | – | – | 0.81 |
| 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 |
| IB USD | 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 | 0.05 | – | – | 2.71 |
| 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 | 0.04 | – | – | 0.60 |
| 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 | 0.05 | – | – | 1.46 |
| DL USD | 1.50 | 0.16 | 0.05 | – | – | 1.71 |
| E EUR | 1.25 | 0.16 | 0.06 | (0.02) | – | 1.45 |
| F EUR | 0.63 | 0.16 | 0.05 | – | – | 0.84 |
| I USD | 0.68 | 0.12 | 0.01 | (0.16) | – | 0.65 |
| 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 | 0.14 | – | – | 2.80 |
| Z EUR | – | – | 0.01 | – | – | 0.01 |
| Robeco Emerging Stars Equities | | | | | | |
| D EUR | 1.50 | 0.20 | 0.06 | – | – | 1.76 |
| D USD | 1.50 | 0.20 | 0.05 | – | – | 1.75 |
| DL EUR | 1.75 | 0.20 | 0.05 | – | – | 2.00 |
| DL USD | 1.75 | 0.20 | 0.05 | – | – | 2.00 |

Notes to the financial statements as at 30 June 2023 (continued)

18. Total Expense Ratio (TER) (continued)

| Fund | Management fee | Service fee | Other costs | Performance fee | Other costs fund shares | Total |
|---|-----------------------|--------------------|--------------------|------------------------|--------------------------------|--------------|
| Robeco Emerging Stars Equities (continued) | | | | | | |
| E EUR | 1.50 | 0.20 | 0.05 | – | – | 1.75 |
| F EUR | 0.80 | 0.20 | 0.05 | 0.54 | – | 1.59 |
| F GBP | 0.80 | 0.20 | 0.05 | 0.45 | – | 1.50 |
| F USD | 0.80 | 0.20 | 0.04 | 0.38 | – | 1.42 |
| 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 | 0.40 | – | 1.45 |
| G GBP | 0.80 | 0.20 | 0.05 | 0.42 | – | 1.47 |
| I EUR | 0.80 | 0.16 | 0.01 | 0.68 | – | 1.65 |
| I USD | 0.80 | 0.16 | 0.01 | 0.55 | – | 1.52 |
| IE EUR | 0.80 | 0.16 | 0.01 | 0.42 | – | 1.39 |
| 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 |
| 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 | 0.05 | – | – | 2.75 |
| Robeco QI Emerging Markets Active Equities | | | | | | |
| D EUR | 1.25 | 0.20 | 0.05 | – | – | 1.50 |
| D USD | 1.25 | 0.20 | 0.07 | – | – | 1.52 |
| E EUR | 1.25 | 0.19 | 0.05 | – | – | 1.49 |
| F EUR | 0.60 | 0.20 | 0.05 | – | – | 0.85 |
| G EUR | 0.60 | 0.20 | 0.04 | – | – | 0.84 |
| I EUR | 0.60 | 0.16 | 0.01 | – | – | 0.77 |
| I USD | 0.60 | 0.16 | 0.01 | – | – | 0.77 |
| IE EUR | 0.60 | 0.16 | 0.01 | – | – | 0.77 |
| Robeco QI Global Momentum Equities | | | | | | |
| D EUR | 1.00 | 0.16 | 0.05 | – | – | 1.21 |
| F EUR | 0.50 | 0.16 | 0.05 | – | – | 0.71 |
| I EUR | 0.55 | 0.12 | 0.01 | – | – | 0.68 |
| 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 |

Notes to the financial statements as at 30 June 2023 (continued)

18. Total Expense Ratio (TER) (continued)

| Fund | Management fee | Service fee | Other costs | Performance fee | Other costs fund shares | Total |
|---|-----------------------|--------------------|--------------------|------------------------|--------------------------------|--------------|
| Robeco QI Emerging Markets Enhanced Index Equities | | | | | | |
| D EUR | 0.70 | 0.20 | 0.05 | – | – | 0.95 |
| 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 | 0.04 | – | – | 1.49 |
| 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 | 0.05 | – | – | 0.88 |
| 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 | – | – | 1.21 |
| F EUR | 0.50 | 0.16 | 0.05 | – | – | 0.71 |
| F GBP | 0.50 | 0.16 | 0.05 | – | – | 0.71 |
| I EUR | 0.55 | 0.12 | 0.01 | – | – | 0.68 |
| Z EUR | – | – | 0.01 | – | – | 0.01 |
| Robeco QI Global Developed Multi-Factor Equities | | | | | | |
| D EUR | 1.00 | 0.16 | 0.04 | – | – | 1.20 |
| D USD | 1.00 | 0.16 | 0.05 | – | – | 1.21 |
| 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 | 0.06 | – | – | 1.51 |
| 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 |
| Robeco QI Global Developed Conservative Equities | | | | | | |
| B CAD | 0.80 | 0.16 | 0.05 | – | – | 1.01 |
| D EUR | 0.80 | 0.16 | 0.05 | – | – | 1.01 |
| 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 | 0.50 | 0.16 | 0.05 | – | – | 0.71 |

Notes to the financial statements as at 30 June 2023 (continued)

18. Total Expense Ratio (TER) (continued)

| Fund | Management fee | Service fee | Other costs | Performance fee | Other costs fund shares | Total |
|--|-----------------------|--------------------|--------------------|------------------------|--------------------------------|--------------|
| 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 | 0.05 | – | – | 0.71 |
| I EUR | 0.55 | 0.12 | 0.01 | – | – | 0.68 |
| I USD | 0.55 | 0.12 | 0.01 | – | – | 0.68 |
| Z EUR | – | – | 0.01 | – | – | 0.01 |
| RobecoSAM QI Global SDG & Climate Conservative Equities | | | | | | |
| D EUR | 0.80 | 0.16 | 0.04 | – | – | 1.00 |
| F EUR | 0.40 | 0.16 | 0.05 | – | – | 0.61 |
| I EUR | 0.45 | 0.12 | 0.01 | – | – | 0.58 |
| Robeco QI Global Developed Enhanced Index 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 | 0.07 | – | – | 0.48 |
| 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 | 0.05 | 1.05 | – | 2.80 |
| D USD | 1.50 | 0.20 | 0.05 | 1.00 | – | 2.75 |
| F EUR | 0.80 | 0.20 | 0.05 | 1.15 | – | 2.20 |
| F USD | 0.80 | 0.20 | 0.05 | 1.15 | – | 2.20 |
| I EUR | 0.80 | 0.16 | 0.01 | 1.47 | – | 2.44 |
| I USD | 0.80 | 0.16 | 0.02 | 1.71 | – | 2.69 |
| IL GBP | 1.00 | 0.16 | 0.01 | – | – | 1.17 |
| Z EUR | – | – | 0.01 | – | – | 0.01 |
| Robeco QI Emerging Markets Sustainable Enhanced Index Equities | | | | | | |
| D EUR | 0.70 | 0.20 | 0.05 | – | – | 0.95 |
| D USD | 0.70 | 0.20 | 0.05 | – | – | 0.95 |
| F EUR | 0.35 | 0.20 | 0.05 | – | – | 0.60 |
| F USD | 0.35 | 0.20 | 0.05 | – | – | 0.60 |
| I EUR | 0.35 | 0.16 | 0.01 | – | – | 0.52 |
| I GBP | 0.35 | 0.16 | 0.01 | – | – | 0.52 |
| I USD | 0.35 | 0.16 | 0.01 | – | – | 0.52 |
| Z CHF | – | – | 0.01 | – | – | 0.01 |
| RobecoSAM 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 | 0.05 | – | – | 0.91 |
| I EUR | 0.70 | 0.12 | 0.01 | – | – | 0.83 |
| I USD | 0.70 | 0.12 | 0.03 | – | – | 0.85 |
| M2 EUR | 2.50 | 0.16 | 0.05 | – | – | 2.71 |
| S EUR | 0.50 | 0.16 | 0.05 | – | – | 0.71 |
| Z EUR | – | – | 0.01 | – | – | 0.01 |

Notes to the financial statements as at 30 June 2023 (continued)

18. Total Expense Ratio (TER) (continued)

| Fund | Management fee | Service fee | Other costs | Performance fee | Other costs fund shares | Total |
|--|-----------------------|--------------------|--------------------|------------------------|--------------------------------|--------------|
| RobecoSAM 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 | 0.04 | – | – | 1.70 |
| DH EUR | 1.50 | 0.16 | 0.04 | – | – | 1.70 |
| DH USD | 1.50 | 0.16 | 0.03 | – | – | 1.69 |
| F EUR | 0.75 | 0.16 | 0.05 | – | – | 0.96 |
| F USD | 0.75 | 0.16 | 0.05 | – | – | 0.96 |
| I EUR | 0.75 | 0.12 | 0.01 | – | – | 0.88 |
| I USD | 0.75 | 0.12 | 0.01 | – | – | 0.88 |
| XH GBP | 0.47 | 0.16 | 0.04 | – | – | 0.67 |
| XH USD | 0.47 | 0.16 | 0.04 | – | – | 0.67 |
| YE CHF | 0.47 | 0.12 | 0.01 | – | – | 0.60 |
| YEH CHF | 0.47 | 0.12 | 0.01 | – | – | 0.60 |
| 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 | 0.04 | – | 0.01 | 0.56 |
| RobecoSAM 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 | – | – | 0.02 | – | – | 0.02 |
| Robeco Quantum Equities | | | | | | |
| D EUR | 0.80 | 0.16 | 0.06 | – | – | 1.02 |
| D USD | 0.80 | 0.16 | 0.06 | – | – | 1.02 |
| F EUR | 0.40 | 0.16 | 0.06 | – | – | 0.62 |
| F USD | 0.40 | 0.16 | 0.06 | – | – | 0.62 |
| I EUR | 0.45 | 0.12 | 0.01 | – | – | 0.58 |
| I USD | 0.45 | 0.12 | 0.01 | – | – | 0.58 |
| Robeco Asia-Pacific Equities | | | | | | |
| D EUR | 1.50 | 0.20 | 0.05 | – | – | 1.75 |
| D USD | 1.50 | 0.20 | 0.05 | – | – | 1.75 |
| 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 |

Notes to the financial statements as at 30 June 2023 (continued)

18. Total Expense Ratio (TER) (continued)

| Fund | Management fee | Service fee | Other costs | Performance fee | Other costs fund shares | Total |
|---|----------------|-------------|-------------|-----------------|-------------------------|-------|
| Robeco Sustainable European Stars Equities (continued) | | | | | | |
| 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 | 0.05 | – | – | 2.71 |
| Z EUR | – | – | 0.01 | – | – | 0.01 |
| Robeco QI European Conservative Equities | | | | | | |
| B EUR | 0.80 | 0.16 | 0.05 | – | – | 1.01 |
| B USD | 0.80 | 0.16 | 0.05 | – | – | 1.01 |
| C EUR | 0.40 | 0.16 | 0.05 | – | – | 0.61 |
| C GBP | 0.40 | 0.16 | 0.04 | – | – | 0.60 |
| D EUR | 0.80 | 0.16 | 0.05 | – | – | 1.01 |
| D USD | 0.80 | 0.16 | 0.05 | – | – | 1.01 |
| DH USD | 0.80 | 0.16 | 0.05 | – | – | 1.01 |
| F EUR | 0.40 | 0.16 | 0.05 | – | – | 0.61 |
| 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 |
| M USD | 1.50 | 0.16 | 0.05 | – | – | 1.71 |
| Z EUR | – | – | 0.01 | – | – | 0.01 |
| Robeco QI US Conservative Equities | | | | | | |
| D EUR | 0.80 | 0.16 | 0.05 | – | – | 1.01 |
| D USD | 0.80 | 0.16 | 0.06 | – | – | 1.02 |
| G USD | 0.40 | 0.16 | 0.05 | – | – | 0.61 |
| 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 | 0.04 | – | – | 1.70 |
| DH EUR | 1.50 | 0.16 | 0.05 | – | – | 1.71 |
| E USD | 1.50 | 0.16 | 0.05 | – | – | 1.71 |
| 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 | 0.05 | – | – | 0.96 |
| FH EUR | 0.75 | 0.16 | 0.05 | – | – | 0.96 |
| G GBP | 0.75 | 0.16 | 0.06 | – | – | 0.97 |
| 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 | 0.11 | 0.01 | – | – | 0.82 |
| 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 | 0.04 | – | – | 0.80 |
| 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 |

Notes to the financial statements as at 30 June 2023 (continued)

18. Total Expense Ratio (TER) (continued)

| Fund | Management fee | Service fee | Other costs | Performance fee | Other costs fund shares | Total |
|--|-----------------------|--------------------|--------------------|------------------------|--------------------------------|--------------|
| Robeco Chinese Equities | | | | | | |
| D EUR | 1.60 | 0.20 | 0.05 | – | – | 1.85 |
| D USD | 1.60 | 0.20 | 0.05 | – | – | 1.85 |
| E EUR | 1.60 | 0.20 | 0.05 | – | – | 1.85 |
| F EUR | 0.80 | 0.20 | 0.05 | – | – | 1.05 |
| I EUR | 0.85 | 0.16 | 0.01 | – | – | 1.02 |
| I USD | 0.85 | 0.16 | 0.01 | – | – | 1.02 |
| M USD | 2.00 | 0.20 | 0.05 | – | – | 2.25 |
| Robeco Indian Equities | | | | | | |
| D EUR | 1.60 | 0.26 | 0.05 | – | – | 1.91 |
| D USD | 1.60 | 0.26 | 0.06 | – | – | 1.92 |
| F EUR | 0.75 | 0.26 | 0.05 | – | – | 1.06 |
| Robeco Asian Stars Equities | | | | | | |
| D EUR | 1.25 | 0.20 | 0.05 | 0.46 | – | 1.96 |
| D USD | 1.25 | 0.20 | 0.08 | 1.23 | – | 2.76 |
| DL USD | 1.50 | 0.20 | 0.05 | – | – | 1.75 |
| E EUR | 1.25 | 0.20 | 0.05 | 0.47 | – | 1.97 |
| F EUR | 0.65 | 0.20 | 0.05 | 0.75 | – | 1.65 |
| F GBP | 0.66 | 0.21 | 0.06 | 0.88 | – | 1.81 |
| I USD | 0.70 | 0.16 | 0.01 | 0.74 | – | 1.61 |
| IL USD | 0.90 | 0.16 | 0.01 | – | – | 1.07 |
| ML USD | 2.00 | 0.20 | 0.04 | – | – | 2.24 |
| 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 USD | 0.60 | 0.20 | 0.05 | – | – | 0.85 |
| Robeco BP US Large Cap Equities | | | | | | |
| 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 |
| 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 | 0.06 | – | – | 0.85 |
| F2 USD | 0.63 | 0.16 | 0.06 | – | – | 0.85 |
| F2H EUR | 0.63 | 0.16 | 0.06 | – | – | 0.85 |
| FH EUR | 0.63 | 0.16 | 0.05 | – | – | 0.84 |
| G GBP | 0.63 | 0.16 | 0.06 | – | – | 0.85 |
| G USD | 0.63 | 0.16 | 0.05 | – | – | 0.84 |
| 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 | 0.04 | – | – | 2.70 |

Notes to the financial statements as at 30 June 2023 (continued)

18. Total Expense Ratio (TER) (continued)

| Fund | Management fee | Service fee | Other costs | Performance fee | Other costs fund shares | Total |
|--|-----------------------|--------------------|--------------------|------------------------|--------------------------------|--------------|
| Robeco BP US Select Opportunities 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 |
| 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 |
| 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 | 0.04 | – | – | 2.20 |
| 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 | 0.20 | 0.01 | – | – | 1.06 |
| 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 EUR | 0.70 | 0.22 | – | – | – | 0.92 |
| I USD | 0.70 | 0.22 | 0.01 | – | – | 0.93 |
| Z EUR | – | – | 0.01 | – | – | 0.01 |
| Robeco QI Chinese A-share Conservative Equities | | | | | | |
| D EUR | 1.25 | 0.26 | 0.05 | – | – | 1.56 |
| D USD | 1.25 | 0.26 | 0.05 | – | – | 1.56 |
| I EUR | 0.68 | 0.22 | 0.01 | – | – | 0.91 |
| I USD | 0.68 | 0.22 | 0.01 | – | – | 0.91 |
| 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 |
| RobecoSAM QI US 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 |
| 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 | 0.08 | – | – | 0.30 |
| 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 | 0.08 | – | – | 0.30 |
| SEH EUR | 0.06 | 0.16 | 0.07 | – | – | 0.29 |
| SEH GBP | 0.06 | 0.16 | 0.07 | – | – | 0.29 |
| SH EUR | 0.06 | 0.16 | 0.05 | – | – | 0.27 |

Notes to the financial statements as at 30 June 2023 (continued)

18. Total Expense Ratio (TER) (continued)

| Fund | Management fee | Service fee | Other costs | Performance fee | Other costs fund shares | Total |
|---|-----------------------|--------------------|--------------------|------------------------|--------------------------------|--------------|
| Robeco QI European Active Equities | | | | | | |
| D EUR | 0.99 | 0.16 | 0.05 | – | – | 1.20 |
| D USD | 0.99 | 0.16 | 0.05 | – | – | 1.20 |
| F EUR | 0.50 | 0.16 | 0.05 | – | – | 0.71 |
| F USD | 0.50 | 0.16 | 0.05 | – | – | 0.71 |
| I EUR | 0.55 | 0.12 | 0.01 | – | – | 0.68 |
| I USD | 0.55 | 0.12 | 0.01 | – | – | 0.68 |
| Z EUR | – | – | 0.01 | – | – | 0.01 |
| Z USD | – | – | 0.01 | – | – | 0.01 |
| 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 | 0.04 | – | – | 0.95 |
| 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 | 0.04 | – | – | 1.60 |
| 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 GBP | 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 | – | – | 0.02 | – | – | 0.02 |
| Robeco Global Consumer Trends | | | | | | |
| B USD | 1.50 | 0.16 | 0.05 | – | – | 1.71 |
| D EUR | 1.50 | 0.15 | 0.05 | – | – | 1.70 |
| 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 | 0.07 | – | – | 1.98 |
| 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 | 0.04 | – | – | 0.95 |
| 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 | 0.04 | – | – | 2.70 |
| Z EUR | – | – | 0.01 | – | – | 0.01 |

Notes to the financial statements as at 30 June 2023 (continued)

18. Total Expense Ratio (TER) (continued)

| Fund | Management fee | Service fee | Other costs | Performance fee | Other costs fund shares | Total |
|--|-----------------------|--------------------|--------------------|------------------------|--------------------------------|--------------|
| Robeco MegaTrends | | | | | | |
| D EUR | 1.10 | 0.16 | 0.05 | – | – | 1.31 |
| D USD | 1.10 | 0.16 | 0.06 | – | – | 1.32 |
| F EUR | 0.55 | 0.16 | 0.05 | – | – | 0.76 |
| F USD | 0.55 | 0.16 | 0.06 | – | – | 0.77 |
| I USD | 0.55 | 0.12 | 0.01 | – | – | 0.68 |
| M2 EUR | 2.50 | 0.16 | 0.05 | – | – | 2.71 |
| Robeco Digital Innovations | | | | | | |
| D EUR | 1.50 | 0.16 | 0.05 | – | – | 1.71 |
| 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 | 0.05 | – | – | 2.71 |
| 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 | 0.04 | – | – | 0.95 |
| 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 | 0.04 | – | – | 0.80 |
| 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 |
| RobecoSAM Circular Economy 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 | 0.06 | – | – | 1.72 |
| 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 | 0.07 | – | – | 0.98 |
| 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 |
| IB 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 | 0.03 | – | – | 0.95 |
| M2 EUR | 2.50 | 0.16 | 0.05 | – | – | 2.71 |
| Z EUR | – | – | 0.01 | – | – | 0.01 |
| Z USD | – | – | 0.01 | – | – | 0.01 |
| RobecoSAM Smart Energy Equities | | | | | | |
| D CHF | 1.50 | 0.16 | 0.05 | – | – | 1.71 |

Notes to the financial statements as at 30 June 2023 (continued)

18. Total Expense Ratio (TER) (continued)

| Fund | Management fee | Service fee | Other costs | Performance fee | Other costs fund shares | Total |
|---|-----------------------|--------------------|--------------------|------------------------|--------------------------------|--------------|
| RobecoSAM Smart Energy Equities | | | | | | |
| (continued) | | | | | | |
| 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 | 0.06 | – | – | 1.72 |
| 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 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 |
| IE EUR | 0.80 | 0.12 | 0.02 | – | – | 0.94 |
| M2 EUR | 2.25 | 0.16 | 0.05 | – | – | 2.46 |
| X CHF | 0.60 | 0.16 | 0.05 | – | – | 0.81 |
| 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 |
| Z EUR | – | – | 0.01 | – | – | 0.01 |
| Z GBP | – | – | 0.02 | – | – | 0.02 |
| Z USD | – | – | 0.01 | – | – | 0.01 |
| RobecoSAM Smart Materials 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 | 0.04 | – | – | 1.70 |
| 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 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 GBP | – | – | 0.02 | – | – | 0.02 |
| Z USD | – | – | 0.01 | – | – | 0.01 |
| RobecoSAM Smart Mobility Equities | | | | | | |
| D CHF | 1.50 | 0.16 | 0.05 | – | – | 1.71 |
| D EUR | 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 |
| E EUR | 1.50 | 0.16 | 0.06 | – | – | 1.72 |
| 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 |
| I EUR | 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 |
| S USD | 0.42 | 0.16 | 0.05 | – | – | 0.63 |
| Z EUR | – | – | 0.01 | – | – | 0.01 |
| Z GBP | – | – | 0.02 | – | – | 0.02 |
| Z USD | – | – | 0.01 | – | – | 0.01 |

Notes to the financial statements as at 30 June 2023 (continued)

18. Total Expense Ratio (TER) (continued)

| Fund | Management fee | Service fee | Other costs | Performance fee | Other costs fund shares | Total |
|---|-----------------------|--------------------|--------------------|------------------------|--------------------------------|--------------|
| RobecoSAM 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 | 0.04 | – | – | 1.70 |
| 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 |
| 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 |
| RobecoSAM 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 |
| RobecoSAM Global Gender Equality | | | | | | |
| 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 | 0.05 | – | – | 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 | 0.05 | – | – | 1.85 |
| 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 |
| K USD | 0.80 | 0.16 | 0.01 | – | – | 0.97 |
| M USD | 2.00 | 0.20 | 0.05 | – | – | 2.25 |
| 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 GBP | 0.40 | 0.20 | 0.05 | – | – | 0.65 |
| S USD | 0.40 | 0.20 | 0.05 | – | – | 0.65 |

Notes to the financial statements as at 30 June 2023 (continued)

18. Total Expense Ratio (TER) (continued)

| Fund | Management fee | Service fee | Other costs | Performance fee | Other costs fund shares | Total |
|---|-----------------------|--------------------|--------------------|------------------------|--------------------------------|--------------|
| RobecoSAM Biodiversity Equities | | | | | | |
| D EUR | 1.60 | 0.16 | 0.08 | – | – | 1.84 |
| D USD | 1.60 | 0.16 | 0.05 | – | – | 1.81 |
| F EUR | 0.80 | 0.16 | 0.07 | – | – | 1.03 |
| F USD | 0.80 | 0.16 | 0.06 | – | – | 1.02 |
| 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 |
| RobecoSAM Net Zero 2050 Climate Equities | | | | | | |
| D EUR | 1.61 | 0.16 | 0.05 | – | – | 1.82 |
| D USD | 1.61 | 0.16 | 0.05 | – | – | 1.82 |
| F EUR | 0.80 | 0.16 | 0.06 | – | – | 1.02 |
| F USD | 0.80 | 0.16 | 0.06 | – | – | 1.02 |
| I EUR | 0.85 | 0.12 | 0.02 | – | – | 0.99 |
| I USD | 0.85 | 0.12 | 0.02 | – | – | 0.99 |
| S EUR | 0.80 | 0.16 | 0.06 | – | – | 1.02 |
| S USD | 0.80 | 0.16 | 0.06 | – | – | 1.02 |
| Z EUR | – | – | 0.01 | – | – | 0.01 |
| Z GBP | – | – | 0.02 | – | – | 0.02 |
| Robeco High Yield Bonds | | | | | | |
| 0BxH AUD | 1.10 | 0.16 | 0.05 | – | – | 1.31 |
| 0BxH RMB | 1.10 | 0.16 | 0.05 | – | – | 1.31 |
| 0BxH USD | 1.10 | 0.16 | 0.04 | – | – | 1.30 |
| 0CH GBP | 0.55 | 0.16 | 0.06 | – | – | 0.77 |
| 0D3H USD | 1.50 | 0.16 | 0.04 | – | – | 1.70 |
| 0DH EUR | 1.10 | 0.16 | 0.05 | – | – | 1.31 |
| 0DH USD | 1.10 | 0.16 | 0.05 | – | – | 1.31 |
| 0EH EUR | 1.10 | 0.16 | 0.05 | – | – | 1.31 |
| 0FH EUR | 0.55 | 0.16 | 0.05 | – | – | 0.76 |
| 0IEH USD | 0.55 | 0.12 | – | – | – | 0.67 |
| 0IH CHF | 0.55 | 0.12 | 0.01 | – | – | 0.68 |
| 0IH EUR | 0.55 | 0.12 | 0.01 | – | – | 0.68 |
| 0IH USD | 0.55 | 0.12 | 0.01 | – | – | 0.68 |
| 0MH USD | 1.30 | 0.16 | 0.04 | – | – | 1.50 |
| BH EUR | 1.10 | 0.16 | 0.05 | – | – | 1.31 |
| BxH AUD | 1.10 | 0.16 | 0.05 | – | – | 1.31 |
| BxH HKD | 1.10 | 0.16 | 0.04 | – | – | 1.30 |
| BxH RMB | 1.10 | 0.16 | 0.05 | – | – | 1.31 |
| BxH USD | 1.10 | 0.16 | 0.05 | – | – | 1.31 |
| CH EUR | 0.55 | 0.16 | 0.05 | – | – | 0.76 |
| CH USD | 0.55 | 0.16 | 0.05 | – | – | 0.76 |
| D EUR | 1.10 | 0.16 | 0.05 | – | – | 1.31 |
| D2H USD | 1.50 | 0.16 | 0.05 | – | – | 1.71 |
| D3H USD | 1.50 | 0.16 | 0.05 | – | – | 1.71 |
| DH AUD | 1.10 | 0.16 | 0.05 | – | – | 1.31 |
| DH CHF | 1.10 | 0.16 | 0.05 | – | – | 1.31 |
| DH EUR | 1.10 | 0.16 | 0.05 | – | – | 1.31 |
| DH USD | 1.10 | 0.16 | 0.05 | – | – | 1.31 |
| EH EUR | 1.10 | 0.16 | 0.05 | – | – | 1.31 |
| FH CHF | 0.55 | 0.16 | 0.05 | – | – | 0.76 |
| FH EUR | 0.55 | 0.16 | 0.05 | – | – | 0.76 |
| FH GBP | 0.55 | 0.16 | 0.06 | – | – | 0.77 |
| FH USD | 0.55 | 0.16 | 0.05 | – | – | 0.76 |
| GH EUR | 0.55 | 0.16 | 0.05 | – | – | 0.76 |
| I EUR | 0.55 | 0.12 | 0.01 | – | – | 0.68 |
| I USD | 0.55 | 0.12 | 0.01 | – | – | 0.68 |
| IBH CHF | 0.55 | 0.12 | 0.01 | – | – | 0.68 |
| IBxH EUR | 0.55 | 0.12 | 0.01 | – | – | 0.68 |

Notes to the financial statements as at 30 June 2023 (continued)

18. Total Expense Ratio (TER) (continued)

| Fund | Management fee | Service fee | Other costs | Performance fee | Other costs fund shares | Total |
|--|----------------|-------------|-------------|-----------------|-------------------------|-------|
| Robeco High Yield Bonds (continued) | | | | | | |
| IBxH USD | 0.55 | 0.12 | 0.01 | – | – | 0.68 |
| IEH EUR | 0.55 | 0.12 | 0.01 | – | – | 0.68 |
| IEH USD | 0.55 | 0.12 | 0.01 | – | – | 0.68 |
| IExH USD | 0.55 | 0.12 | 0.01 | – | – | 0.68 |
| IH CHF | 0.55 | 0.12 | 0.01 | – | – | 0.68 |
| IH EUR | 0.55 | 0.11 | 0.01 | – | – | 0.67 |
| IH GBP | 0.55 | 0.12 | 0.04 | – | – | 0.71 |
| IH USD | 0.55 | 0.11 | 0.01 | – | – | 0.67 |
| M2H USD | 2.00 | 0.16 | 0.05 | – | – | 2.21 |
| M3H USD | 2.00 | 0.16 | 0.05 | – | – | 2.21 |
| MH USD | 1.30 | 0.16 | 0.05 | – | – | 1.51 |
| Z2H USD | – | – | 0.01 | – | – | 0.01 |
| ZH CAD | – | – | 0.01 | – | – | 0.01 |
| ZH EUR | – | – | 0.01 | – | – | 0.01 |
| ZH USD | – | – | 0.01 | – | – | 0.01 |
| 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 | 0.06 | – | – | 0.62 |
| 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 | 0.05 | – | – | 1.96 |
| Z2H EUR | – | – | 0.01 | – | – | 0.01 |
| Robeco QI Dynamic High Yield | | | | | | |
| CH EUR | 0.40 | 0.16 | 0.05 | – | – | 0.61 |
| EH EUR | 0.80 | 0.16 | 0.06 | – | – | 1.02 |
| IBH GBP | 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 |
| Robeco QI Global Multi-Factor Credits | | | | | | |
| CH EUR | 0.30 | 0.16 | 0.05 | – | – | 0.51 |
| FH EUR | 0.30 | 0.16 | 0.05 | – | – | 0.51 |
| IH EUR | 0.30 | 0.12 | 0.01 | – | – | 0.43 |
| IH GBP | 0.30 | 0.12 | 0.01 | – | – | 0.43 |
| IH JPY | 0.30 | 0.12 | 0.01 | – | – | 0.43 |
| IH USD | 0.30 | 0.12 | 0.01 | – | – | 0.43 |
| ZBH GBP | – | – | 0.01 | – | – | 0.01 |

Notes to the financial statements as at 30 June 2023 (continued)

18. Total Expense Ratio (TER) (continued)

| Fund | Management fee | Service fee | Other costs | Performance fee | Other costs fund shares | Total |
|--|-----------------------|--------------------|--------------------|------------------------|--------------------------------|--------------|
| Robeco QI Global Multi-Factor Credits (continued) | | | | | | |
| ZH EUR | – | – | 0.01 | – | – | 0.01 |
| Robeco QI Global Multi-Factor Bonds | | | | | | |
| 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 |
| ZH EUR | – | – | 0.01 | – | – | 0.01 |
| ZH GBP | – | – | 0.01 | – | – | 0.01 |
| Robeco Global Credits - Short Maturity | | | | | | |
| D2H USD | 0.80 | 0.16 | 0.07 | – | – | 1.03 |
| DH EUR | 0.60 | 0.16 | 0.06 | – | – | 0.82 |
| DH SEK | 0.60 | 0.16 | 0.06 | – | – | 0.82 |
| FH EUR | 0.30 | 0.16 | 0.06 | – | – | 0.52 |
| I EUR | 0.30 | 0.12 | 0.01 | – | – | 0.43 |
| 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 | 0.06 | – | – | 1.22 |
| Robeco Corporate Hybrid Bonds | | | | | | |
| CH EUR | 0.40 | 0.16 | 0.05 | – | – | 0.61 |
| IH EUR | 0.40 | 0.12 | 0.01 | – | – | 0.53 |
| IH USD | 0.40 | 0.12 | 0.01 | – | – | 0.53 |
| M2H EUR | 1.75 | 0.16 | 0.05 | – | – | 1.96 |
| Robeco QI Global Multi-Factor High Yield | | | | | | |
| FH EUR | 0.40 | 0.16 | 0.05 | – | – | 0.61 |
| FH USD | 0.40 | 0.16 | 0.05 | – | – | 0.61 |
| IH EUR | 0.40 | 0.12 | 0.01 | – | – | 0.53 |
| Z EUR | – | – | 0.01 | – | – | 0.01 |
| RobecoSAM SDG Credit Income | | | | | | |
| Bx USD | 1.00 | 0.16 | 0.05 | – | – | 1.21 |
| BxH EUR | 1.00 | 0.16 | 0.05 | – | – | 1.21 |
| BxH HKD | 1.00 | 0.16 | 0.05 | – | – | 1.21 |
| BxH SGD | 1.00 | 0.16 | 0.05 | – | – | 1.21 |
| C USD | 0.50 | 0.16 | 0.05 | – | – | 0.71 |
| CH EUR | 0.50 | 0.16 | 0.05 | – | – | 0.71 |
| CH GBP | 0.50 | 0.16 | 0.05 | – | – | 0.71 |
| D2 USD | 1.50 | 0.16 | 0.05 | – | – | 1.71 |
| D3 USD | 1.50 | 0.16 | 0.05 | – | – | 1.71 |
| DH EUR | 1.00 | 0.16 | 0.05 | – | – | 1.21 |
| EH 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 | 0.06 | – | – | 0.72 |
| I USD | 0.50 | 0.12 | 0.01 | – | – | 0.63 |
| IBH GBP | 0.50 | 0.12 | 0.01 | – | – | 0.63 |
| IBx USD | 0.50 | 0.12 | 0.01 | – | – | 0.63 |
| IBxH SGD | 0.50 | 0.12 | 0.01 | – | – | 0.63 |
| IE USD | 0.50 | 0.12 | 0.02 | – | – | 0.64 |
| IEH GBP | 0.50 | 0.12 | 0.01 | – | – | 0.63 |
| IH EUR | 0.50 | 0.12 | 0.01 | – | – | 0.63 |
| IH GBP | 0.50 | 0.12 | 0.01 | – | – | 0.63 |

Notes to the financial statements as at 30 June 2023 (continued)

18. Total Expense Ratio (TER) (continued)

| Fund | Management fee | Service fee | Other costs | Performance fee | Other costs fund shares | Total |
|--|-----------------------|--------------------|--------------------|------------------------|--------------------------------|--------------|
| RobecoSAM SDG Credit Income (continued) | | | | | | |
| M2H EUR | 1.75 | 0.16 | 0.06 | – | – | 1.97 |
| M3 USD | 1.75 | 0.16 | 0.05 | – | – | 1.96 |
| M3H EUR | 1.75 | 0.16 | 0.05 | – | – | 1.96 |
| ZBH AUD | – | – | 0.01 | – | – | 0.01 |
| ZH EUR | – | – | 0.01 | – | – | 0.01 |
| RobecoSAM 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 | 0.06 | – | – | 1.02 |
| 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 | 0.12 | – | – | 1.08 |
| FH CHF | 0.40 | 0.16 | 0.05 | – | – | 0.61 |
| FH EUR | 0.40 | 0.16 | 0.06 | – | – | 0.62 |
| 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 AUD | 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 | 0.05 | – | – | 1.56 |
| Z EUR | – | – | 0.01 | – | – | 0.01 |
| ZH EUR | – | – | 0.01 | – | – | 0.01 |
| RobecoSAM SDG High Yield Bonds | | | | | | |
| DH EUR | 1.10 | 0.16 | 0.05 | – | – | 1.31 |
| DH SEK | 1.10 | 0.16 | 0.05 | – | – | 1.31 |
| EH SEK | 1.10 | 0.16 | 0.09 | – | – | 1.35 |
| FH EUR | 0.55 | 0.16 | 0.05 | – | – | 0.76 |
| FH USD | 0.55 | 0.16 | 0.05 | – | – | 0.76 |
| GH GBP | 0.55 | 0.16 | 0.05 | – | – | 0.76 |
| IE EUR | 0.55 | 0.12 | 0.01 | – | – | 0.68 |
| IEH GBP | 0.55 | 0.12 | 0.01 | – | – | 0.68 |
| IEH USD | 0.55 | 0.12 | 0.01 | – | – | 0.68 |
| IH EUR | 0.55 | 0.12 | 0.01 | – | – | 0.68 |
| IH GBP | 0.55 | 0.12 | 0.01 | – | – | 0.68 |
| IH USD | 0.55 | 0.12 | 0.01 | – | – | 0.68 |
| ZH GBP | – | – | 0.02 | – | – | 0.02 |
| RobecoSAM Global Green 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 | 0.05 | – | – | 0.56 |
| IH CHF | 0.35 | 0.12 | 0.01 | – | – | 0.48 |
| IH EUR | 0.35 | 0.12 | 0.01 | – | – | 0.48 |
| IH NOK | 0.35 | 0.12 | 0.01 | – | – | 0.48 |
| IH USD | 0.35 | 0.12 | 0.02 | – | – | 0.49 |
| ZH EUR | – | – | 0.02 | – | – | 0.02 |
| ZH GBP | – | – | 0.02 | – | – | 0.02 |

Notes to the financial statements as at 30 June 2023 (continued)

18. Total Expense Ratio (TER) (continued)

| Fund | Management fee | Service fee | Other costs | Performance fee | Other costs fund shares | Total |
|---|-----------------------|--------------------|--------------------|------------------------|--------------------------------|--------------|
| RobecoSAM Climate Global Credits | | | | | | |
| DH EUR | 0.80 | 0.16 | 0.05 | – | – | 1.01 |
| DH USD | 0.80 | 0.16 | 0.05 | – | – | 1.01 |
| FH EUR | 0.40 | 0.16 | 0.05 | – | – | 0.61 |
| FH USD | 0.40 | 0.16 | 0.05 | – | – | 0.61 |
| 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 |
| ZH EUR | – | – | 0.01 | – | – | 0.01 |
| ZH GBP | – | – | 0.02 | – | – | 0.02 |
| RobecoSAM Climate Global Bonds | | | | | | |
| DH EUR | 0.70 | 0.16 | 0.04 | – | – | 0.90 |
| DH USD | 0.70 | 0.16 | 0.05 | – | – | 0.91 |
| FH EUR | 0.35 | 0.16 | 0.05 | – | – | 0.56 |
| FH USD | 0.35 | 0.16 | 0.03 | – | – | 0.54 |
| IH EUR | 0.35 | 0.12 | – | – | – | 0.47 |
| 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 |
| RobecoSAM 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 GBP | 0.30 | 0.12 | 0.01 | – | – | 0.43 |
| IH USD | 0.30 | 0.12 | 0.01 | – | – | 0.43 |
| ZH EUR | – | – | 0.01 | – | – | 0.01 |
| ZH GBP | – | – | 0.01 | – | – | 0.01 |
| Robeco Sustainable Emerging Credits | | | | | | |
| D USD | 1.20 | 0.16 | 0.05 | – | – | 1.41 |
| D3 USD | 1.50 | 0.16 | 0.07 | – | – | 1.73 |
| FH EUR | 0.60 | 0.16 | 0.05 | – | – | 0.81 |
| I USD | 0.60 | 0.12 | 0.01 | – | – | 0.73 |
| IBx USD | 0.60 | 0.12 | 0.02 | – | – | 0.74 |
| IH CHF | 0.60 | 0.12 | 0.01 | – | – | 0.73 |
| M USD | 1.75 | 0.16 | 0.07 | – | – | 1.98 |
| M3 USD | 2.50 | 0.16 | 0.08 | – | – | 2.74 |
| Z USD | – | – | 0.01 | – | – | 0.01 |
| ZH EUR | – | – | 0.08 | – | – | 0.08 |
| Robeco Euro Government Bonds | | | | | | |
| 2C EUR | 0.25 | 0.16 | 0.05 | – | – | 0.46 |
| 2E EUR | 0.42 | 0.16 | 0.05 | – | – | 0.63 |
| 2F EUR | 0.25 | 0.16 | 0.04 | – | – | 0.45 |
| 2I EUR | 0.25 | 0.12 | 0.01 | – | – | 0.38 |
| C EUR | 0.25 | 0.16 | 0.05 | – | – | 0.46 |
| D EUR | 0.42 | 0.16 | 0.05 | – | – | 0.63 |
| E EUR | 0.42 | 0.16 | 0.05 | – | – | 0.63 |
| F EUR | 0.25 | 0.16 | 0.05 | – | – | 0.46 |
| G EUR | 0.25 | 0.16 | 0.04 | – | – | 0.45 |
| I EUR | 0.25 | 0.12 | 0.01 | – | – | 0.38 |
| IH USD | 0.24 | 0.15 | 0.01 | – | – | 0.40 |
| IHI EUR | 0.30 | 0.12 | 0.01 | – | – | 0.43 |
| Z EUR | – | – | 0.01 | – | – | 0.01 |

Notes to the financial statements as at 30 June 2023 (continued)

18. Total Expense Ratio (TER) (continued)

| Fund | Management fee | Service fee | Other costs | Performance fee | Other costs fund shares | Total |
|--|----------------|-------------|-------------|-----------------|-------------------------|-------|
| Robeco Euro Credit Bonds | | | | | | |
| C EUR | 0.35 | 0.16 | 0.05 | – | – | 0.56 |
| D EUR | 0.70 | 0.16 | 0.05 | – | – | 0.91 |
| DH CHF | 0.70 | 0.16 | 0.05 | – | – | 0.91 |
| F EUR | 0.35 | 0.16 | 0.05 | – | – | 0.56 |
| I EUR | 0.35 | 0.12 | 0.01 | – | – | 0.48 |
| M2 EUR | 1.50 | 0.16 | 0.06 | – | – | 1.72 |
| Z EUR | – | – | 0.01 | – | – | 0.01 |
| Robeco All Strategy Euro Bonds | | | | | | |
| B EUR | 0.70 | 0.16 | 0.05 | – | – | 0.91 |
| C EUR | 0.35 | 0.16 | 0.05 | – | – | 0.56 |
| D EUR | 0.70 | 0.16 | 0.05 | – | – | 0.91 |
| F EUR | 0.35 | 0.16 | 0.05 | – | – | 0.56 |
| I EUR | 0.35 | 0.12 | 0.01 | – | – | 0.48 |
| Robeco European High Yield Bonds | | | | | | |
| 0IH EUR | 0.55 | 0.12 | 0.01 | – | – | 0.68 |
| DH CHF | 1.10 | 0.16 | 0.05 | – | – | 1.31 |
| DH EUR | 1.10 | 0.16 | 0.05 | – | – | 1.31 |
| DH USD | 1.10 | 0.16 | 0.04 | – | – | 1.30 |
| EH EUR | 1.10 | 0.16 | 0.05 | – | – | 1.31 |
| FH CHF | 0.55 | 0.16 | 0.05 | – | – | 0.76 |
| FH EUR | 0.55 | 0.16 | 0.05 | – | – | 0.76 |
| IH EUR | 0.55 | 0.12 | 0.01 | – | – | 0.68 |
| MBxH USD | 1.50 | 0.16 | 0.05 | – | – | 1.71 |
| ZH EUR | – | – | 0.06 | – | – | 0.06 |
| Robeco Sustainable 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 | 0.05 | – | – | 0.71 |
| 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 |
| RobecoSAM Euro SDG Credits | | | | | | |
| 0E EUR | 0.70 | 0.16 | 0.04 | – | – | 0.90 |
| B EUR | 0.70 | 0.16 | 0.05 | – | – | 0.91 |
| C EUR | 0.35 | 0.16 | 0.05 | – | – | 0.56 |
| D EUR | 0.70 | 0.16 | 0.05 | – | – | 0.91 |
| F EUR | 0.35 | 0.16 | 0.05 | – | – | 0.56 |
| I EUR | 0.35 | 0.12 | 0.01 | – | – | 0.48 |
| IE EUR | 0.35 | 0.12 | 0.01 | – | – | 0.48 |
| IEH CHF | 0.35 | 0.12 | 0.01 | – | – | 0.48 |
| IH CHF | 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 |
| 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 |

Notes to the financial statements as at 30 June 2023 (continued)

18. Total Expense Ratio (TER) (continued)

| Fund | Management fee | Service fee | Other costs | Performance fee | Other costs fund shares | Total |
|--|-----------------------|--------------------|--------------------|------------------------|--------------------------------|--------------|
| Robeco Financial Institutions Bonds | | | | | | |
| (continued) | | | | | | |
| 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 | 0.05 | – | – | 1.96 |
| M2H USD | 1.75 | 0.16 | 0.05 | – | – | 1.96 |
| M3 EUR | 1.75 | 0.16 | 0.09 | – | – | 2.00 |
| M3H USD | 1.75 | 0.16 | 0.07 | – | – | 1.98 |
| MH USD | 1.00 | 0.16 | 0.05 | – | – | 1.21 |
| Z2 EUR | – | – | 0.01 | – | – | 0.01 |
| Robeco Investment Grade Corporate Bonds | | | | | | |
| 0I EUR | 0.35 | 0.12 | 0.01 | – | – | 0.48 |
| B EUR | 0.70 | 0.16 | 0.05 | – | – | 0.91 |
| C EUR | 0.35 | 0.16 | 0.05 | – | – | 0.56 |
| D EUR | 0.70 | 0.16 | 0.05 | – | – | 0.91 |
| F EUR | 0.35 | 0.16 | 0.05 | – | – | 0.56 |
| I EUR | 0.35 | 0.12 | 0.01 | – | – | 0.48 |
| IE EUR | 0.35 | 0.12 | 0.01 | – | – | 0.48 |
| RobecoSAM 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 |
| KH EUR | 0.30 | 0.12 | 0.01 | – | – | 0.43 |
| S USD | 0.15 | 0.16 | 0.05 | – | – | 0.36 |
| SEH EUR | 0.15 | 0.16 | 0.07 | – | – | 0.38 |
| SEH GBP | 0.15 | 0.16 | 0.07 | – | – | 0.38 |
| SH EUR | 0.15 | 0.16 | 0.05 | – | – | 0.36 |
| SH GBP | 0.15 | 0.16 | 0.06 | – | – | 0.37 |
| 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 |

Notes to the financial statements as at 30 June 2023 (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 Robeco Capital Growth Funds from 2018. Only for the funds for which the American based asset manager Boston Partners is the Sub Delegated Portfolio Manager, the research costs are charged to the fund. Below text on research costs is only applicable to the 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, we can obtain research services from those providers who do not have an execution business or do not fit our 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 | 793,615 |
| Robeco BP US Premium Equities | USD | 419,897 |
| Robeco BP US Large Cap Equities | USD | 281,143 |
| Robeco BP US Select Opportunities Equities | USD | 89,709 |

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 calculation method that is used 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. Following table shows the portfolio turnover ratios of the sub-funds.

| Sub-Fund Name | Portfolio turnover ratio (%) |
|--|------------------------------|
| Robeco BP Global Premium Equities | 34.06 |
| Robeco QI Global Conservative Equities | (9.10) |
| Robeco Sustainable Global Stars Equities | 52.86 |
| Robeco Emerging Stars Equities | 5.99 |
| Robeco Emerging Markets Equities | (5.10) |
| Robeco QI Emerging Markets Active Equities | 47.93 |
| Robeco QI Global Momentum Equities | 198.57 |
| Robeco QI Global Developed Sustainable Enhanced Index Equities | 96.22 |
| Robeco QI Emerging Markets Enhanced Index Equities | 21.89 |
| Robeco QI Emerging Conservative Equities | 8.25 |

Notes to the financial statements as at 30 June 2023 (continued)

20. Portfolio Turnover Ratio (PTR) (continued)

| Sub-Fund Name (continued) | Portfolio turnover ratio (%) |
|---|-------------------------------------|
| Robeco QI Global Value Equities | 1.45 |
| Robeco QI Global Developed Multi-Factor Equities | 50.96 |
| Robeco QI Emerging Markets Sustainable Active Equities | 39.71 |
| Robeco QI Global Developed Conservative Equities | 40.12 |
| Robeco QI Global Developed Active Equities | 129.34 |
| Robeco QI Customized Emerging Markets Enhanced Index Equities I | 26.32 |
| Robeco QI Global Quality Equities | 24.90 |
| RobecoSAM QI Global SDG & Climate Conservative Equities | 17.56 |
| Robeco QI Global Developed Enhanced Index Equities | 111.15 |
| Robeco Sustainable Emerging Stars Equities | (20.88) |
| Robeco QI Emerging Markets Sustainable Enhanced Index Equities | 96.92 |
| RobecoSAM Global SDG Equities | 41.36 |
| RobecoSAM Global SDG Engagement Equities | 46.19 |
| Robeco QI Emerging Markets Sustainable Enhanced Index Equities II | (37.18) |
| RobecoSAM QI Global SDG & Climate Beta Equities | 36.81 |
| Robeco Quantum Equities | 264.63 |
| Robeco Asia-Pacific Equities | 19.02 |
| Robeco Sustainable European Stars Equities | 99.38 |
| Robeco QI European Conservative Equities | (19.75) |
| Robeco QI US Conservative Equities | (0.31) |
| Robeco BP US Premium Equities | (34.07) |
| Robeco Chinese Equities | 249.71 |
| Robeco Indian Equities | (61.16) |
| Robeco Asian Stars Equities | (22.75) |
| Robeco Sustainable Asian Stars Equities | 36.38 |
| Robeco BP US Large Cap Equities | 21.15 |
| Robeco BP US Select Opportunities Equities | 42.81 |
| Robeco Chinese A-share Equities | 337.60 |
| Robeco QI Chinese A-share Active Equities | 87.04 |
| Robeco QI Chinese A-share Conservative Equities | 39.50 |

Notes to the financial statements as at 30 June 2023 (continued)

20. Portfolio Turnover Ratio (PTR) (continued)

| Sub-Fund Name (continued) | Portfolio turnover ratio (%) |
|---|-------------------------------------|
| Robeco QI European Value Equities | 39.26 |
| RobecoSAM QI US Climate Beta Equities | 38.61 |
| Robeco QI European Active Equities | 106.76 |
| Robeco New World Financials | 22.73 |
| Robeco Sustainable Property Equities | (6.50) |
| Robeco Global Consumer Trends | 25.64 |
| Robeco MegaTrends | 2.54 |
| Robeco Digital Innovations | 2.65 |
| Robeco FinTech | 21.23 |
| RobecoSAM Circular Economy Equities | 124.55 |
| RobecoSAM Smart Energy Equities | (11.78) |
| RobecoSAM Smart Materials Equities | (2.32) |
| RobecoSAM Smart Mobility Equities | (15.61) |
| RobecoSAM Sustainable Healthy Living Equities | (38.68) |
| RobecoSAM Sustainable Water Equities | 52.30 |
| RobecoSAM Global Gender Equality Equities | 16.08 |
| Robeco Next Digital Billion | 52.35 |
| RobecoSAM Biodiversity Equities | 55.06 |
| RobecoSAM Net Zero 2050 Climate Equities | 20.38 |
| Robeco High Yield Bonds | (18.36) |
| Robeco Global Credits | 83.09 |
| Robeco QI Dynamic High Yield | 127.38 |
| Robeco QI Global Multi-Factor Credits | 95.98 |
| Robeco QI Global Multi-Factor Bonds | 209.56 |
| Robeco Global Credits - Short Maturity | 82.44 |
| Robeco Corporate Hybrid Bonds | 19.72 |
| Robeco QI Global Multi-Factor High Yield | 139.31 |
| RobecoSAM SDG Credit Income | 69.46 |
| RobecoSAM Global SDG Credits | 96.95 |
| RobecoSAM SDG High Yield Bonds | (32.98) |

Notes to the financial statements as at 30 June 2023 (continued)

20. Portfolio Turnover Ratio (PTR) (continued)

| Sub-Fund Name (continued) | Portfolio turnover ratio (%) |
|--|-------------------------------------|
| RobecoSAM Global Green Bonds | 127.92 |
| RobecoSAM Climate Global Credits | 179.83 |
| RobecoSAM Climate Global Bonds | 69.76 |
| RobecoSAM QI Global SDG & Climate Multi-Factor Credits | 160.68 |
| Robeco Sustainable Emerging Credits | 127.40 |
| Robeco Euro Government Bonds | 206.15 |
| Robeco Euro Credit Bonds | 73.68 |
| Robeco All Strategy Euro Bonds | 251.27 |
| Robeco European High Yield Bonds | 4.65 |
| Robeco Sustainable Asian Bonds | 288.45 |
| RobecoSAM Euro SDG Credits | 50.98 |
| Robeco Financial Institutions Bonds | 16.91 |
| Robeco Investment Grade Corporate Bonds | 61.76 |
| RobecoSAM US Green Bonds | 49.28 |
| Robeco QI Multi Factor Absolute Return | 98.92 |

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 30 June 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

Robeco Capital Growth Funds does not employ personnel.

Notes to the financial statements as at 30 June 2023 (continued)

25. Exchange Rate

| Currency | Rate |
|-----------------|-------------|
| EUR = 1 | |
| AED | 4.0073 |
| AUD | 1.6390 |
| BRL | 5.2630 |
| CAD | 1.4437 |
| CHF | 0.9761 |
| CLP | 875.1457 |
| CNH | 7.9368 |
| CNY | 7.9251 |
| COP | 4,555.7705 |
| CZK | 23.7585 |
| DKK | 7.4459 |
| EGP | 33.7119 |
| GBP | 0.8581 |
| HKD | 8.5497 |
| HUF | 373.0000 |
| IDR | 16,356.8176 |
| ILS | 4.0486 |
| INR | 89.5015 |
| JPY | 157.6877 |
| KRW | 1,437.5562 |
| KWD | 0.3353 |
| MXN | 18.7112 |
| MYR | 5.0922 |
| NOK | 11.6885 |
| NZD | 1.7808 |
| PHP | 60.2227 |
| PKR | 312.6261 |
| PLN | 4.4327 |
| QAR | 3.9712 |
| RUB | 97.6445 |
| SAR | 4.0920 |
| SEK | 11.7842 |
| SGD | 1.4765 |
| THB | 38.6814 |
| TRY | 28.4424 |
| TWD | 33.9786 |
| USD | 1.0910 |
| VND | 25,731.2351 |
| ZAR | 20.6104 |

Luxembourg, 31 August 2023

The Board of Directors

Mr. J.H. van den Akker

Mr. I.R.M. Frielink

Mr. C.M.A. Hertz

Mrs. J.F. Wilkinson

Mr. P.F. van der Worp

Schedule of Investments

Robeco BP Global Premium Equities As at 30 June 2023

| 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 Re Group Ltd. | USD | 205,430 | 64,370,577 | 1.32 |
| RenaissanceRe Holdings Ltd. | USD | 387,911 | 66,318,203 | 1.37 |
| | | | <u>130,688,780</u> | <u>2.69</u> |
| <i>Curacao</i> | | | | |
| Schlumberger NV | USD | 595,485 | 26,810,470 | 0.55 |
| | | | <u>26,810,470</u> | <u>0.55</u> |
| <i>Denmark</i> | | | | |
| DSV A/S | DKK | 145,390 | 27,980,976 | 0.58 |
| | | | <u>27,980,976</u> | <u>0.58</u> |
| <i>Finland</i> | | | | |
| Nordea Bank Abp | SEK | 4,881,281 | 48,588,226 | 1.00 |
| | | | <u>48,588,226</u> | <u>1.00</u> |
| <i>France</i> | | | | |
| Capgemini SE | EUR | 375,401 | 65,150,844 | 1.34 |
| Cie de Saint-Gobain | EUR | 1,102,566 | 61,446,003 | 1.27 |
| Eiffage SA | EUR | 669,308 | 63,972,459 | 1.32 |
| Kering SA | EUR | 65,112 | 32,920,627 | 0.68 |
| Rexel SA | EUR | 3,530,835 | 79,832,179 | 1.65 |
| Sanofi | EUR | 716,345 | 70,345,079 | 1.45 |
| TotalEnergies SE | EUR | 2,260,188 | 118,772,879 | 2.45 |
| | | | <u>492,440,070</u> | <u>10.16</u> |
| <i>Germany</i> | | | | |
| Brenntag SE | EUR | 711,726 | 50,817,237 | 1.05 |
| Commerzbank AG | EUR | 5,557,149 | 56,405,062 | 1.16 |
| Daimler Truck Holding AG | EUR | 657,389 | 21,693,837 | 0.45 |
| Deutsche Telekom AG | EUR | 2,341,299 | 46,769,789 | 0.96 |
| Rheinmetall AG | EUR | 321,464 | 80,623,171 | 1.66 |
| Siemens AG | EUR | 628,293 | 95,839,814 | 1.98 |
| | | | <u>352,148,910</u> | <u>7.26</u> |
| <i>Greece</i> | | | | |
| Hellenic Telecommunications Organization SA | EUR | 1,195,206 | 18,776,686 | 0.39 |
| | | | <u>18,776,686</u> | <u>0.39</u> |

Schedule of Investments (continued)

Robeco BP Global Premium Equities

As at 30 June 2023

| 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</i> | | | | |
| CRH plc | GBP | 1,540,955 | 78,040,502 | 1.61 |
| Ryanair Holdings plc | EUR | 3,456,091 | 59,496,607 | 1.23 |
| | | | <u>137,537,109</u> | <u>2.84</u> |
| <i>Italy</i> | | | | |
| Enel SpA | EUR | 4,255,691 | 26,249,102 | 0.54 |
| | | | <u>26,249,102</u> | <u>0.54</u> |
| <i>Japan</i> | | | | |
| Asahi Group Holdings Ltd. | JPY | 1,769,100 | 62,534,769 | 1.29 |
| Fuji Electric Co. Ltd. | JPY | 545,100 | 21,743,479 | 0.45 |
| Hitachi Ltd. | JPY | 427,100 | 24,094,979 | 0.50 |
| IHI Corp. | JPY | 1,228,200 | 30,282,906 | 0.62 |
| Mitsubishi Heavy Industries Ltd. | JPY | 920,000 | 39,154,102 | 0.81 |
| Mitsubishi UFJ Financial Group, Inc. | JPY | 3,694,200 | 24,950,096 | 0.51 |
| Renesas Electronics Corp. | JPY | 3,563,000 | 61,041,190 | 1.26 |
| Sony Group Corp. | JPY | 794,100 | 65,290,488 | 1.35 |
| Subaru Corp. | JPY | 1,413,600 | 24,231,192 | 0.50 |
| Sumitomo Mitsui Financial Group, Inc. | JPY | 1,154,100 | 45,077,087 | 0.93 |
| | | | <u>398,400,288</u> | <u>8.22</u> |
| <i>Jersey</i> | | | | |
| Glencore plc | GBP | 13,521,453 | 70,038,285 | 1.44 |
| | | | <u>70,038,285</u> | <u>1.44</u> |
| <i>Luxembourg</i> | | | | |
| Tenaris SA | EUR | 1,962,161 | 26,911,038 | 0.55 |
| | | | <u>26,911,038</u> | <u>0.55</u> |
| <i>Netherlands</i> | | | | |
| Aalberts NV | EUR | 838,038 | 32,289,604 | 0.67 |
| Airbus SE | EUR | 536,287 | 70,982,947 | 1.46 |
| ING Groep NV | EUR | 5,361,637 | 66,151,877 | 1.37 |
| Koninklijke Ahold Delhaize NV | EUR | 2,299,902 | 71,894,937 | 1.48 |
| Stellantis NV | EUR | 6,124,898 | 98,488,360 | 2.03 |
| STMicroelectronics NV | EUR | 1,553,348 | 70,778,302 | 1.46 |
| | | | <u>410,586,027</u> | <u>8.47</u> |
| <i>Singapore</i> | | | | |
| United Overseas Bank Ltd. | SGD | 3,702,400 | 70,211,215 | 1.45 |

Schedule of Investments (continued)

Robeco BP Global Premium Equities

As at 30 June 2023

| 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> | | | | |
| | | | 70,211,215 | 1.45 |
| <i>South Korea</i> | | | | |
| Samsung Electronics Co. Ltd. | KRW | 374,314 | 18,799,593 | 0.39 |
| | | | 18,799,593 | 0.39 |
| <i>Spain</i> | | | | |
| Banco Bilbao Vizcaya Argentaria SA | EUR | 4,421,814 | 31,094,196 | 0.64 |
| Bankinter SA | EUR | 4,018,866 | 22,626,216 | 0.47 |
| | | | 53,720,412 | 1.11 |
| <i>Sweden</i> | | | | |
| Loomis AB | SEK | 831,052 | 22,186,364 | 0.46 |
| Svenska Handelsbanken AB 'A' | SEK | 6,145,645 | 47,113,653 | 0.97 |
| | | | 69,300,017 | 1.43 |
| <i>Switzerland</i> | | | | |
| Chubb Ltd. | USD | 409,436 | 72,264,891 | 1.49 |
| TE Connectivity Ltd. | USD | 283,406 | 36,408,968 | 0.75 |
| | | | 108,673,859 | 2.24 |
| <i>United Kingdom</i> | | | | |
| AstraZeneca plc | GBP | 139,383 | 18,314,929 | 0.38 |
| BP plc | GBP | 4,584,384 | 24,486,043 | 0.50 |
| Coca-Cola Europacific Partners plc | USD | 1,075,983 | 63,543,157 | 1.31 |
| IMI plc | GBP | 2,733,321 | 52,236,595 | 1.08 |
| Inchcape plc | GBP | 5,299,111 | 48,011,336 | 0.99 |
| JD Sports Fashion plc | GBP | 32,817,944 | 55,834,753 | 1.15 |
| NatWest Group plc | GBP | 17,625,821 | 49,459,101 | 1.02 |
| Shell plc | GBP | 3,562,500 | 97,246,695 | 2.00 |
| SSE plc | GBP | 2,459,652 | 52,767,659 | 1.09 |
| Tesco plc | GBP | 21,782,443 | 63,051,954 | 1.30 |
| WH Smith plc | GBP | 1,440,129 | 25,978,420 | 0.54 |
| | | | 550,930,642 | 11.36 |
| <i>United States of America</i> | | | | |
| AGCO Corp. | USD | 352,921 | 42,512,262 | 0.88 |
| Allstate Corp. (The) | USD | 212,554 | 21,243,711 | 0.44 |
| Amgen, Inc. | USD | 134,530 | 27,377,040 | 0.56 |
| AutoZone, Inc. | USD | 6,969 | 15,926,880 | 0.33 |

Schedule of Investments (continued)

Robeco BP Global Premium Equities

As at 30 June 2023

| 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> | | | | |
| Bank of America Corp. | USD | 1,211,778 | 31,866,096 | 0.66 |
| BorgWarner, Inc. | USD | 556,087 | 24,929,620 | 0.51 |
| Bristol-Myers Squibb Co. | USD | 1,009,045 | 59,146,130 | 1.22 |
| Centene Corp. | USD | 653,023 | 40,372,503 | 0.83 |
| Cigna Group (The) | USD | 306,035 | 78,710,743 | 1.62 |
| Cisco Systems, Inc. | USD | 1,609,278 | 76,319,013 | 1.57 |
| Concentrix Corp. | USD | 315,075 | 23,320,171 | 0.48 |
| Corteva, Inc. | USD | 648,357 | 34,052,114 | 0.70 |
| CVS Health Corp. | USD | 686,776 | 43,516,796 | 0.90 |
| Dell Technologies, Inc. 'C' | USD | 612,003 | 30,353,329 | 0.63 |
| Discover Financial Services | USD | 390,164 | 41,787,959 | 0.86 |
| Elevance Health, Inc. | USD | 79,229 | 32,264,576 | 0.67 |
| Expedia Group, Inc. | USD | 428,056 | 42,919,382 | 0.88 |
| Fifth Third Bancorp | USD | 1,189,753 | 28,582,425 | 0.59 |
| FleetCor Technologies, Inc. | USD | 243,448 | 56,026,511 | 1.16 |
| FMC Corp. | USD | 239,016 | 22,858,780 | 0.47 |
| Gen Digital, Inc. | USD | 1,815,513 | 30,868,713 | 0.64 |
| Goldman Sachs Group, Inc. (The) | USD | 164,621 | 48,668,063 | 1.00 |
| Halliburton Co. | USD | 1,533,551 | 46,371,996 | 0.96 |
| HCA Healthcare, Inc. | USD | 83,356 | 23,186,873 | 0.48 |
| Humana, Inc. | USD | 86,331 | 35,381,466 | 0.73 |
| Huntington Bancshares, Inc. | USD | 3,097,365 | 30,604,578 | 0.63 |
| Interpublic Group of Cos., Inc. (The) | USD | 1,337,086 | 47,282,106 | 0.97 |
| Johnson & Johnson | USD | 252,086 | 38,244,981 | 0.79 |
| JPMorgan Chase & Co. | USD | 355,771 | 47,427,437 | 0.98 |
| LKQ Corp. | USD | 469,413 | 25,071,215 | 0.52 |
| McKesson Corp. | USD | 128,721 | 50,415,921 | 1.04 |
| Micron Technology, Inc. | USD | 247,880 | 14,338,870 | 0.30 |
| Nexstar Media Group, Inc. 'A' | USD | 342,110 | 52,225,866 | 1.08 |
| Oracle Corp. | USD | 211,115 | 23,044,624 | 0.47 |
| Pioneer Natural Resources Co. | USD | 89,528 | 17,001,293 | 0.35 |
| Science Applications International Corp. | USD | 338,666 | 34,915,813 | 0.72 |
| Textron, Inc. | USD | 705,562 | 43,737,083 | 0.90 |
| United Rentals, Inc. | USD | 83,443 | 34,063,253 | 0.70 |
| UnitedHealth Group, Inc. | USD | 57,456 | 25,312,238 | 0.52 |
| US Foods Holding Corp. | USD | 1,498,249 | 60,424,341 | 1.25 |
| Wells Fargo & Co. | USD | 1,078,338 | 42,184,662 | 0.87 |
| | | | <u>1,544,857,433</u> | <u>31.86</u> |
| <i>Virgin Islands, British</i> | | | | |
| Nomad Foods Ltd. | USD | 1,428,680 | 22,942,689 | 0.47 |
| | | | <u>22,942,689</u> | <u>0.47</u> |

Schedule of Investments (continued)

Robeco BP Global Premium Equities

As at 30 June 2023

| 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) | | | | |
| Total Equities | | | 4,606,591,827 | 95.00 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 4,606,591,827 | 95.00 |
| Total Investments | | | 4,606,591,827 | 95.00 |
| Fair value Adjustment | | | 5,905,716 | 0.12 |
| Cash | | | 225,257,900 | 4.65 |
| Other assets/(liabilities) | | | 11,294,566 | 0.23 |
| Total net assets | | | 4,849,050,009 | 100.00 |

Schedule of Investments (continued)

Robeco BP Global Premium Equities

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|---------------|---------------|------------------|----------------------------|-----------------|
| EUR | 46,098,514 | GBP | 39,515,255 | 21/07/2023 | J.P. Morgan | 86,261 | – |
| EUR | 1,146,847 | JPY | 180,000,000 | 05/07/2023 | Deutsche Bank | 5,236 | – |
| EUR | 32,606,658 | JPY | 5,030,922,937 | 21/07/2023 | J.P. Morgan | 642,872 | 0.02 |
| EUR | 2,322,845 | NOK | 27,123,315 | 21/07/2023 | J.P. Morgan | 2,878 | – |
| EUR | 8,584,566 | SEK | 100,901,407 | 21/07/2023 | J.P. Morgan | 22,801 | – |
| EUR | 5,422,857 | SGD | 7,960,407 | 21/07/2023 | J.P. Morgan | 32,730 | – |
| EUR | 9,631,426 | USD | 10,489,621 | 05/07/2023 | Societe Generale | 17,195 | – |
| EUR | 3,858 | USD | 4,212 | 21/07/2023 | Barclays | – | – |
| EUR | 421,248 | USD | 459,462 | 21/07/2023 | BNP Paribas | 484 | – |
| GBP | 1,340,820 | EUR | 1,555,367 | 21/07/2023 | J.P. Morgan | 5,908 | – |
| NOK | 4,381,647 | EUR | 373,423 | 21/07/2023 | Barclays | 1,357 | – |
| NOK | 2,940,670 | EUR | 250,617 | 21/07/2023 | Barclays | 911 | – |
| NOK | 9,067,558 | EUR | 768,724 | 21/07/2023 | BNP Paribas | 6,861 | – |
| NOK | 7,406,174 | EUR | 628,409 | 21/07/2023 | HSBC | 5,071 | – |
| NOK | 1,500,295 | USD | 139,313 | 21/07/2023 | HSBC | 747 | – |
| USD | 328,149 | DKK | 2,232,305 | 21/07/2023 | J.P. Morgan | 652 | – |
| USD | 14,973,208 | EUR | 13,683,822 | 21/07/2023 | Barclays | 28,276 | – |
| USD | 1,443,192 | EUR | 1,315,509 | 21/07/2023 | BNP Paribas | 6,130 | – |
| USD | 461,423 | EUR | 420,865 | 21/07/2023 | HSBC | 1,695 | – |
| USD | 2,099,648 | EUR | 1,922,607 | 21/07/2023 | J.P. Morgan | 199 | – |
| USD | 6,031,958 | GBP | 4,722,260 | 21/07/2023 | J.P. Morgan | 25,237 | – |
| USD | 4,217,519 | JPY | 594,520,302 | 21/07/2023 | J.P. Morgan | 85,037 | – |
| USD | 1,791,525 | KRW | 2,304,312,816 | 24/07/2023 | HSBC | 37,400 | – |
| USD | 326,183 | NOK | 3,476,712 | 21/07/2023 | J.P. Morgan | 1,333 | – |
| USD | 1,107,402 | SEK | 11,892,479 | 21/07/2023 | J.P. Morgan | 5,022 | – |
| USD | 679,117 | SGD | 910,811 | 21/07/2023 | HSBC | 5,193 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 1,027,486 | 0.02 |
| EUR | 1,960,714 | DKK | 14,601,987 | 21/07/2023 | J.P. Morgan | (731) | – |
| EUR | 509,522 | GBP | 440,316 | 03/07/2023 | HSBC | (3,581) | – |
| EUR | 991,295 | GBP | 855,530 | 05/07/2023 | J.P. Morgan | (5,619) | – |
| EUR | 137,964,635 | USD | 150,964,629 | 21/07/2023 | Barclays | (285,089) | (0.01) |
| EUR | 237,183 | USD | 260,221 | 21/07/2023 | BNP Paribas | (1,121) | – |
| GBP | 202,025 | USD | 257,308 | 21/07/2023 | Barclays | (395) | – |
| JPY | 142,674,214 | EUR | 920,026 | 21/07/2023 | BNP Paribas | (13,550) | – |
| JPY | 400,359,853 | EUR | 2,576,929 | 21/07/2023 | J.P. Morgan | (33,257) | – |
| JPY | 24,100,744 | USD | 168,499 | 21/07/2023 | BNP Paribas | (1,184) | – |
| JPY | 38,510,397 | USD | 272,343 | 21/07/2023 | J.P. Morgan | (4,731) | – |
| NOK | 3,327,265 | EUR | 286,006 | 21/07/2023 | J.P. Morgan | (1,412) | – |
| NOK | 1,976,417 | USD | 184,812 | 21/07/2023 | J.P. Morgan | (195) | – |
| USD | 491,148 | EUR | 450,411 | 21/07/2023 | BNP Paribas | (630) | – |
| USD | 1,503,047 | EUR | 1,376,794 | 21/07/2023 | J.P. Morgan | (340) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (351,835) | (0.01) |
| Net Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 675,651 | 0.01 |

Schedule of Investments (continued)

Robeco QI Global Conservative Equities

As at 30 June 2023

| 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 | 574,336 | 1,272,020 | 0.34 |
| Charter Hall Retail REIT | AUD | 385,860 | 849,881 | 0.22 |
| JB Hi-Fi Ltd. | AUD | 70,854 | 1,891,314 | 0.50 |
| Medibank Pvt Ltd. | AUD | 1,043,098 | 2,240,211 | 0.59 |
| Rio Tinto Ltd. | AUD | 28,884 | 2,021,176 | 0.53 |
| Technology One Ltd. | AUD | 59,633 | 569,406 | 0.15 |
| Telstra Group Ltd. | AUD | 1,197,307 | 3,141,197 | 0.83 |
| Waypoint REIT Ltd. | AUD | 123,752 | 195,557 | 0.05 |
| | | | <u>12,180,762</u> | <u>3.21</u> |
| <i>Austria</i> | | | | |
| Oesterreichische Post AG | EUR | 9,078 | 296,851 | 0.08 |
| | | | <u>296,851</u> | <u>0.08</u> |
| <i>Belgium</i> | | | | |
| Ackermans & van Haaren NV | EUR | 5,677 | 856,092 | 0.23 |
| | | | <u>856,092</u> | <u>0.23</u> |
| <i>Bermuda</i> | | | | |
| VTech Holdings Ltd. | HKD | 50,100 | 301,195 | 0.08 |
| White Mountains Insurance Group Ltd. | USD | 1,702 | 2,166,751 | 0.57 |
| | | | <u>2,467,946</u> | <u>0.65</u> |
| <i>Brazil</i> | | | | |
| Telefonica Brasil SA, ADR | USD | 359,918 | 3,011,963 | 0.79 |
| Transmissora Alianca de Energia Eletrica S/A | BRL | 304,500 | 2,177,734 | 0.58 |
| | | | <u>5,189,697</u> | <u>1.37</u> |
| <i>Canada</i> | | | | |
| CGI, Inc. | CAD | 40,668 | 3,935,343 | 1.04 |
| Dollarama, Inc. | CAD | 13,662 | 849,057 | 0.22 |
| Enbridge, Inc. | CAD | 66,980 | 2,284,528 | 0.60 |
| Great-West Lifeco, Inc. | CAD | 78,856 | 2,101,311 | 0.55 |
| Hydro One Ltd., Reg. S | CAD | 127,041 | 3,330,758 | 0.88 |
| Loblaw Cos. Ltd. | CAD | 14,232 | 1,195,607 | 0.31 |
| Metro, Inc. | CAD | 31,629 | 1,639,217 | 0.43 |
| Royal Bank of Canada | CAD | 4,202 | 368,255 | 0.10 |
| Thomson Reuters Corp. | CAD | 35,798 | 4,435,120 | 1.17 |
| | | | <u>20,139,196</u> | <u>5.30</u> |

Schedule of Investments (continued)

Robeco QI Global Conservative Equities

As at 30 June 2023

| 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> | | | | |
| Agricultural Bank of China Ltd. 'H' | HKD | 2,834,000 | 1,020,935 | 0.27 |
| Bank of China Ltd. 'H' | HKD | 12,095,000 | 4,442,046 | 1.17 |
| Bank of Communications Co. Ltd. 'H' | HKD | 1,169,000 | 709,626 | 0.19 |
| | | | <u>6,172,607</u> | <u>1.63</u> |
| <i>Denmark</i> | | | | |
| Novo Nordisk A/S 'B' | DKK | 25,752 | 3,802,321 | 1.00 |
| Topdanmark A/S | DKK | 3,650 | 164,316 | 0.04 |
| | | | <u>3,966,637</u> | <u>1.04</u> |
| <i>Finland</i> | | | | |
| Nordea Bank Abp | SEK | 139,636 | 1,389,936 | 0.37 |
| Sampo OYJ 'A' | EUR | 73,862 | 3,037,205 | 0.80 |
| | | | <u>4,427,141</u> | <u>1.17</u> |
| <i>Guernsey</i> | | | | |
| Amdocs Ltd. | USD | 36,900 | 3,343,323 | 0.88 |
| | | | <u>3,343,323</u> | <u>0.88</u> |
| <i>Hong Kong</i> | | | | |
| PCCW Ltd. | HKD | 3,782,100 | 1,796,001 | 0.47 |
| | | | <u>1,796,001</u> | <u>0.47</u> |
| <i>Israel</i> | | | | |
| Check Point Software Technologies Ltd. | USD | 8,413 | 968,690 | 0.25 |
| | | | <u>968,690</u> | <u>0.25</u> |
| <i>Italy</i> | | | | |
| Snam SpA | EUR | 708,364 | 3,390,938 | 0.89 |
| UnipolSai Assicurazioni SpA | EUR | 554,299 | 1,258,259 | 0.33 |
| | | | <u>4,649,197</u> | <u>1.22</u> |
| <i>Japan</i> | | | | |
| Canon Marketing Japan, Inc. | JPY | 45,100 | 1,022,480 | 0.27 |
| Canon, Inc. | JPY | 150,300 | 3,612,438 | 0.95 |
| Duskin Co. Ltd. | JPY | 46,000 | 938,742 | 0.25 |
| ITOCHU Corp. | JPY | 65,600 | 2,365,861 | 0.62 |
| KDDI Corp. | JPY | 159,100 | 4,489,856 | 1.18 |
| Komeri Co. Ltd. | JPY | 18,900 | 351,661 | 0.09 |
| Kyorin Pharmaceutical Co. Ltd. | JPY | 41,600 | 461,936 | 0.12 |

Schedule of Investments (continued)

Robeco QI Global Conservative Equities

As at 30 June 2023

| 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> | | | | |
| Mitsubishi Corp. | JPY | 61,200 | 2,689,595 | 0.71 |
| Nippon Telegraph & Telephone Corp. | JPY | 3,782,500 | 4,089,832 | 1.08 |
| Raito Kogyo Co. Ltd. | JPY | 55,600 | 698,845 | 0.19 |
| Sankyo Co. Ltd. | JPY | 88,900 | 3,281,157 | 0.87 |
| Sekisui House Ltd. | JPY | 175,800 | 3,239,231 | 0.85 |
| Shimamura Co. Ltd. | JPY | 8,400 | 725,535 | 0.19 |
| SKY Perfect JSAT Holdings, Inc. | JPY | 232,400 | 841,539 | 0.22 |
| Sumitomo Corp. | JPY | 111,000 | 2,140,630 | 0.57 |
| Sumitomo Warehouse Co. Ltd. (The) | JPY | 3,200 | 48,054 | 0.01 |
| Tokyo Gas Co. Ltd. | JPY | 44,500 | 886,965 | 0.23 |
| Yakult Honsha Co. Ltd. | JPY | 38,900 | 2,246,114 | 0.59 |
| | | | <u>34,130,471</u> | <u>8.99</u> |
| <i>Jersey</i> | | | | |
| Ferguson plc | USD | 5,683 | 819,425 | 0.22 |
| | | | <u>819,425</u> | <u>0.22</u> |
| <i>Malaysia</i> | | | | |
| Malayan Banking Bhd. | MYR | 1,126,727 | 1,909,503 | 0.50 |
| | | | <u>1,909,503</u> | <u>0.50</u> |
| <i>Mexico</i> | | | | |
| Coca-Cola Femsa SAB de CV, ADR | USD | 15,380 | 1,174,434 | 0.31 |
| | | | <u>1,174,434</u> | <u>0.31</u> |
| <i>Netherlands</i> | | | | |
| Koninklijke Ahold Delhaize NV | EUR | 149,562 | 4,675,308 | 1.23 |
| Wolters Kluwer NV | EUR | 32,681 | 3,800,800 | 1.00 |
| | | | <u>8,476,108</u> | <u>2.23</u> |
| <i>New Zealand</i> | | | | |
| Spark New Zealand Ltd. | NZD | 1,063,121 | 3,038,702 | 0.80 |
| | | | <u>3,038,702</u> | <u>0.80</u> |
| <i>Norway</i> | | | | |
| Equinor ASA | NOK | 26,784 | 715,173 | 0.19 |
| Europpris ASA, Reg. S | NOK | 91,457 | 560,237 | 0.15 |
| Gjensidige Forsikring ASA | NOK | 147,207 | 2,163,682 | 0.57 |
| Orkla ASA | NOK | 400,208 | 2,639,867 | 0.69 |
| | | | <u>6,078,959</u> | <u>1.60</u> |

Schedule of Investments (continued)

Robeco QI Global Conservative Equities

As at 30 June 2023

| 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 | 142,150 | 462,841 | 0.12 |
| REN - Redes Energeticas Nacionais SGPS SA | EUR | 383,635 | 957,169 | 0.25 |
| | | | <u>1,420,010</u> | <u>0.37</u> |
| <i>Singapore</i> | | | | |
| Sheng Siong Group Ltd. | SGD | 574,800 | 638,448 | 0.17 |
| Singapore Exchange Ltd. | SGD | 408,600 | 2,659,420 | 0.70 |
| United Overseas Bank Ltd. | SGD | 71,800 | 1,361,594 | 0.36 |
| Venture Corp. Ltd. | SGD | 25,700 | 256,042 | 0.06 |
| | | | <u>4,915,504</u> | <u>1.29</u> |
| <i>South Korea</i> | | | | |
| Woori Financial Group, Inc. | KRW | 110,764 | 908,422 | 0.24 |
| | | | <u>908,422</u> | <u>0.24</u> |
| <i>Supranational</i> | | | | |
| HKT Trust & HKT Ltd. | HKD | 2,466,000 | 2,627,598 | 0.69 |
| | | | <u>2,627,598</u> | <u>0.69</u> |
| <i>Switzerland</i> | | | | |
| Chubb Ltd. | USD | 30,871 | 5,448,689 | 1.44 |
| Mobimo Holding AG | CHF | 7,733 | 1,909,357 | 0.50 |
| Nestle SA | CHF | 11,795 | 1,300,266 | 0.34 |
| Novartis AG | CHF | 68,455 | 6,312,040 | 1.66 |
| Swiss Prime Site AG | CHF | 27,006 | 2,148,443 | 0.57 |
| Swisscom AG | CHF | 6,517 | 3,724,332 | 0.98 |
| | | | <u>20,843,127</u> | <u>5.49</u> |
| <i>Taiwan</i> | | | | |
| Asustek Computer, Inc. | TWD | 213,000 | 1,971,488 | 0.52 |
| Chicony Electronics Co. Ltd. | TWD | 293,000 | 845,060 | 0.22 |
| Chunghwa Telecom Co. Ltd. | TWD | 929,000 | 3,185,191 | 0.84 |
| Far EasTone Telecommunications Co. Ltd. | TWD | 934,000 | 2,160,545 | 0.57 |
| First Financial Holding Co. Ltd. | TWD | 4,049,986 | 3,295,661 | 0.87 |
| Hua Nan Financial Holdings Co. Ltd. | TWD | 2,586,305 | 1,689,766 | 0.44 |
| Lite-On Technology Corp. | TWD | 1,245,000 | 3,792,308 | 1.00 |
| SinoPac Financial Holdings Co. Ltd. | TWD | 1,931,283 | 986,142 | 0.26 |
| Taiwan Mobile Co. Ltd. | TWD | 277,000 | 779,348 | 0.20 |
| Wistron Corp. | TWD | 892,000 | 2,383,662 | 0.63 |
| WPG Holdings Ltd. | TWD | 1,867,560 | 3,006,462 | 0.79 |

Schedule of Investments (continued)

Robeco QI Global Conservative Equities

As at 30 June 2023

| 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> | | | | |
| | | | 24,095,633 | 6.34 |
| <i>United Kingdom</i> | | | | |
| GSK plc | GBP | 228,351 | 3,695,583 | 0.97 |
| Shell plc | EUR | 45,341 | 1,251,185 | 0.33 |
| Unilever plc | EUR | 106,922 | 5,101,249 | 1.35 |
| | | | 10,048,017 | 2.65 |
| <i>United States of America</i> | | | | |
| AbbVie, Inc. | USD | 7,948 | 981,516 | 0.26 |
| Aflac, Inc. | USD | 62,384 | 3,991,204 | 1.05 |
| Allison Transmission Holdings, Inc. | USD | 65,308 | 3,379,734 | 0.89 |
| AMERISAFE, Inc. | USD | 8,174 | 399,485 | 0.11 |
| Amgen, Inc. | USD | 32,257 | 6,564,344 | 1.73 |
| Archer-Daniels-Midland Co. | USD | 41,300 | 2,860,337 | 0.75 |
| AT&T, Inc. | USD | 350,150 | 5,119,058 | 1.35 |
| AutoZone, Inc. | USD | 2,017 | 4,609,631 | 1.21 |
| Avnet, Inc. | USD | 54,736 | 2,531,101 | 0.67 |
| Berkshire Hathaway, Inc. 'B' | USD | 10,190 | 3,184,959 | 0.84 |
| Bristol-Myers Squibb Co. | USD | 107,172 | 6,281,989 | 1.65 |
| Cadence Design Systems, Inc. | USD | 24,595 | 5,286,911 | 1.39 |
| Campbell Soup Co. | USD | 42,061 | 1,762,244 | 0.46 |
| Cisco Systems, Inc. | USD | 78,108 | 3,704,224 | 0.98 |
| City Holding Co. | USD | 11,706 | 965,557 | 0.25 |
| Deckers Outdoor Corp. | USD | 4,024 | 1,946,200 | 0.51 |
| Employers Holdings, Inc. | USD | 11,450 | 392,616 | 0.10 |
| Equity Commonwealth, REIT | USD | 39,350 | 730,734 | 0.19 |
| Ethan Allen Interiors, Inc. | USD | 75,731 | 1,963,036 | 0.52 |
| Exxon Mobil Corp. | USD | 72,383 | 7,115,561 | 1.87 |
| Flowers Foods, Inc. | USD | 105,553 | 2,407,112 | 0.63 |
| General Mills, Inc. | USD | 63,354 | 4,453,943 | 1.17 |
| Genuine Parts Co. | USD | 23,842 | 3,698,242 | 0.97 |
| Gilead Sciences, Inc. | USD | 82,388 | 5,820,021 | 1.53 |
| Grand Canyon Education, Inc. | USD | 15,822 | 1,496,782 | 0.39 |
| Hershey Co. (The) | USD | 17,558 | 4,018,545 | 1.06 |
| Hewlett Packard Enterprise Co. | USD | 108,494 | 1,670,668 | 0.44 |
| J M Smucker Co. (The) | USD | 27,824 | 3,766,059 | 0.99 |
| Johnson & Johnson | USD | 50,545 | 7,668,385 | 2.02 |
| Juniper Networks, Inc. | USD | 33,827 | 971,402 | 0.26 |
| Kroger Co. (The) | USD | 85,025 | 3,662,855 | 0.96 |
| Lockheed Martin Corp. | USD | 7,763 | 3,275,830 | 0.86 |
| Marsh & McLennan Cos., Inc. | USD | 36,675 | 6,322,488 | 1.67 |

Schedule of Investments (continued)

Robeco QI Global Conservative Equities

As at 30 June 2023

| 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> | | | | |
| McDonald's Corp. | USD | 28,944 | 7,916,754 | 2.08 |
| McKesson Corp. | USD | 13,846 | 5,423,038 | 1.43 |
| Merck & Co., Inc. | USD | 72,810 | 7,700,775 | 2.03 |
| MSC Industrial Direct Co., Inc. 'A' | USD | 8,327 | 727,220 | 0.19 |
| Murphy USA, Inc. | USD | 11,267 | 3,212,902 | 0.85 |
| NVR, Inc. | USD | 469 | 2,730,010 | 0.72 |
| Oracle Corp. | USD | 58,881 | 6,427,258 | 1.69 |
| O'Reilly Automotive, Inc. | USD | 5,837 | 5,110,986 | 1.35 |
| PACCAR, Inc. | USD | 26,131 | 2,003,536 | 0.53 |
| Paychex, Inc. | USD | 29,836 | 3,059,352 | 0.81 |
| PepsiCo, Inc. | USD | 2,651 | 450,063 | 0.12 |
| Pfizer, Inc. | USD | 150,797 | 5,069,875 | 1.34 |
| Premier, Inc. 'A' | USD | 27,120 | 687,570 | 0.18 |
| Procter & Gamble Co. (The) | USD | 53,726 | 7,472,395 | 1.97 |
| Quest Diagnostics, Inc. | USD | 21,576 | 2,779,764 | 0.73 |
| Republic Services, Inc. | USD | 30,603 | 4,296,482 | 1.13 |
| Sanmina Corp. | USD | 47,837 | 2,642,654 | 0.70 |
| Sturm Ruger & Co., Inc. | USD | 8,069 | 391,690 | 0.10 |
| Tractor Supply Co. | USD | 2,930 | 593,788 | 0.16 |
| UnitedHealth Group, Inc. | USD | 2,508 | 1,104,899 | 0.29 |
| Washington Federal, Inc. | USD | 22,555 | 548,266 | 0.14 |
| Weis Markets, Inc. | USD | 9,672 | 569,238 | 0.15 |
| WW Grainger, Inc. | USD | 3,459 | 2,500,213 | 0.66 |
| | | | <u>186,421,501</u> | <u>49.08</u> |
| Total Equities | | | <u>373,361,554</u> | <u>98.30</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | | |
| | | | <u>373,361,554</u> | <u>98.30</u> |
| Other transferable securities and money market instruments | | | | |
| 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* | RUB | 5,343,949 | – | – |
| | | | <u>1</u> | <u>–</u> |
| Total Equities | | | <u>1</u> | <u>–</u> |
| Total Other transferable securities and money market instruments | | | | |
| | | | <u>1</u> | <u>–</u> |

Schedule of Investments (continued)

Robeco QI Global Conservative Equities

As at 30 June 2023

| 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 QI Chinese A-share Conservative Equities - Z EUR [†] | EUR | 34,000 | 5,103,710 | 1.34 |
| | | | <u>5,103,710</u> | <u>1.34</u> |
| Total Collective Investment Schemes - UCITS | | | <u>5,103,710</u> | <u>1.34</u> |
| Total Units of authorised UCITS or other collective investment undertakings | | | <u>5,103,710</u> | <u>1.34</u> |
| Total Investments | | | <u>378,465,265</u> | <u>99.64</u> |
| Fair value Adjustment | | | <u>1,041,137</u> | <u>0.28</u> |
| Cash | | | <u>(864,583)</u> | <u>(0.23)</u> |
| Other assets/(liabilities) | | | <u>1,183,480</u> | <u>0.31</u> |
| Total net assets | | | <u>379,825,299</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 QI Global Conservative Equities

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| EUR | 188,953 | AUD | 304,464 | 21/07/2023 | J.P. Morgan | 3,258 | – |
| EUR | 57,874 | GBP | 49,609 | 21/07/2023 | J.P. Morgan | 108 | – |
| EUR | 527,933 | JPY | 81,455,516 | 21/07/2023 | J.P. Morgan | 10,409 | – |
| EUR | 92,408 | NOK | 1,079,026 | 21/07/2023 | J.P. Morgan | 114 | – |
| EUR | 58,664 | NZD | 103,926 | 21/07/2023 | J.P. Morgan | 361 | – |
| EUR | 19,097 | SEK | 224,465 | 21/07/2023 | J.P. Morgan | 51 | – |
| EUR | 87,192 | SGD | 127,992 | 21/07/2023 | J.P. Morgan | 526 | – |
| EUR | 34,321 | USD | 37,458 | 21/07/2023 | BNP Paribas | 18 | – |
| USD | 43,858 | BRL | 210,763 | 24/07/2023 | HSBC | 305 | – |
| USD | 93,665 | CNY | 671,049 | 24/07/2023 | BNP Paribas | 845 | – |
| USD | 14,548 | KRW | 18,711,532 | 24/07/2023 | HSBC | 304 | – |
| USD | 36,767 | MYR | 170,361 | 25/07/2023 | Barclays | 174 | – |
| USD | 388,369 | TWD | 12,019,233 | 24/07/2023 | HSBC | 2,447 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 18,920 | – |
| EUR | 294,571 | CAD | 426,233 | 21/07/2023 | J.P. Morgan | (491) | – |
| EUR | 228,606 | CHF | 223,910 | 21/07/2023 | Barclays | (1,016) | – |
| EUR | 67,706 | DKK | 504,226 | 21/07/2023 | J.P. Morgan | (25) | – |
| EUR | 173,869 | HKD | 1,488,706 | 21/07/2023 | BNP Paribas | (154) | – |
| EUR | 3,571,625 | USD | 3,908,168 | 21/07/2023 | Barclays | (7,380) | – |
| USD | 20,909 | EUR | 19,185 | 21/07/2023 | BNP Paribas | (37) | – |
| USD | 32,308 | EUR | 29,656 | 21/07/2023 | J.P. Morgan | (69) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (9,172) | – |
| Net Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 9,748 | – |

Schedule of Investments (continued)

Robeco Sustainable Global Stars Equities As at 30 June 2023

| 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 | 71,160 | 10,506,881 | 1.50 |
| | | | <u>10,506,881</u> | <u>1.50</u> |
| <i>Finland</i> | | | | |
| Neste OYJ | EUR | 195,831 | 6,905,001 | 0.98 |
| | | | <u>6,905,001</u> | <u>0.98</u> |
| <i>France</i> | | | | |
| LVMH Moët Hennessy Louis Vuitton SE | EUR | 12,470 | 10,761,610 | 1.53 |
| Schneider Electric SE | EUR | 88,447 | 14,722,888 | 2.10 |
| | | | <u>25,484,498</u> | <u>3.63</u> |
| <i>Germany</i> | | | | |
| Allianz SE | EUR | 76,018 | 16,207,037 | 2.31 |
| Deutsche Boerse AG | EUR | 85,107 | 14,391,594 | 2.05 |
| Infineon Technologies AG | EUR | 179,492 | 6,782,105 | 0.96 |
| | | | <u>37,380,736</u> | <u>5.32</u> |
| <i>Ireland</i> | | | | |
| Accenture plc 'A' | USD | 46,828 | 13,244,898 | 1.89 |
| Linde plc | USD | 48,136 | 16,813,627 | 2.39 |
| Trane Technologies plc | USD | 49,625 | 8,699,613 | 1.24 |
| | | | <u>38,758,138</u> | <u>5.52</u> |
| <i>Israel</i> | | | | |
| Check Point Software Technologies Ltd. | USD | 107,331 | 12,358,313 | 1.76 |
| | | | <u>12,358,313</u> | <u>1.76</u> |
| <i>Japan</i> | | | | |
| Keyence Corp. | JPY | 23,900 | 10,283,713 | 1.46 |
| Sony Group Corp. | JPY | 229,100 | 18,836,483 | 2.68 |
| Sumitomo Mitsui Financial Group, Inc. | JPY | 342,600 | 13,381,345 | 1.91 |
| | | | <u>42,501,541</u> | <u>6.05</u> |
| <i>Netherlands</i> | | | | |
| Signify NV, Reg. S | EUR | 202,724 | 5,203,925 | 0.74 |
| STMicroelectronics NV | EUR | 269,467 | 12,278,264 | 1.75 |
| | | | <u>17,482,189</u> | <u>2.49</u> |

Schedule of Investments (continued)

Robeco Sustainable Global Stars Equities

As at 30 June 2023

| 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> | | | | |
| AstraZeneca plc | GBP | 205,337 | 26,981,287 | 3.84 |
| Haleon plc | GBP | 3,745,519 | 14,065,180 | 2.00 |
| RELX plc | GBP | 726,460 | 22,188,048 | 3.16 |
| Unilever plc | GBP | 332,933 | 15,897,037 | 2.27 |
| | | | <u>79,131,552</u> | <u>11.27</u> |
| <i>United States of America</i> | | | | |
| Advanced Micro Devices, Inc. | USD | 97,006 | 10,128,280 | 1.44 |
| AECOM | USD | 79,712 | 6,187,726 | 0.88 |
| Alphabet, Inc. 'A' | USD | 299,647 | 32,876,027 | 4.68 |
| Amazon.com, Inc. | USD | 160,203 | 19,142,129 | 2.72 |
| Apple, Inc. | USD | 222,473 | 39,553,701 | 5.63 |
| AutoZone, Inc. | USD | 6,226 | 14,228,835 | 2.03 |
| Bank of America Corp. | USD | 535,147 | 14,072,747 | 2.00 |
| CBRE Group, Inc. 'A' | USD | 95,760 | 7,084,133 | 1.01 |
| Cheniere Energy, Inc. | USD | 88,420 | 12,348,003 | 1.76 |
| Costco Wholesale Corp. | USD | 38,510 | 19,003,679 | 2.70 |
| Crown Holdings, Inc. | USD | 120,629 | 9,604,987 | 1.37 |
| Deere & Co. | USD | 27,819 | 10,331,788 | 1.47 |
| Eli Lilly & Co. | USD | 68,759 | 29,556,916 | 4.21 |
| Home Depot, Inc. (The) | USD | 23,229 | 6,613,984 | 0.94 |
| Marsh & McLennan Cos., Inc. | USD | 83,588 | 14,409,928 | 2.05 |
| Meta Platforms, Inc. 'A' | USD | 80,883 | 21,275,713 | 3.03 |
| Microsoft Corp. | USD | 137,257 | 42,842,804 | 6.10 |
| Motorola Solutions, Inc. | USD | 40,189 | 10,803,510 | 1.54 |
| NIKE, Inc. 'B' | USD | 66,854 | 6,763,223 | 0.96 |
| NVIDIA Corp. | USD | 46,858 | 18,168,535 | 2.59 |
| S&P Global, Inc. | USD | 28,971 | 10,645,448 | 1.52 |
| Thermo Fisher Scientific, Inc. | USD | 36,145 | 17,285,659 | 2.46 |
| UnitedHealth Group, Inc. | USD | 39,210 | 17,273,964 | 2.46 |
| Visa, Inc. 'A' | USD | 109,436 | 23,821,138 | 3.39 |
| | | | <u>414,022,857</u> | <u>58.94</u> |
| Total Equities | | | <u>684,531,706</u> | <u>97.46</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>684,531,706</u> | <u>97.46</u> |
| Total Investments | | | <u>684,531,706</u> | <u>97.46</u> |
| Fair value Adjustment | | | <u>583,129</u> | <u>0.08</u> |
| Cash | | | <u>22,990,897</u> | <u>3.27</u> |
| Other assets/(liabilities) | | | <u>(5,720,187)</u> | <u>(0.81)</u> |
| Total net assets | | | <u>702,385,545</u> | <u>100.00</u> |

Schedule of Investments (continued)

Robeco Sustainable Global Stars Equities

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency | Amount | Currency | Amount | Maturity | Counterparty | Unrealised | % of Net |
|---|-------------|----------|-------------|------------|------------------|--------------------|---------------|
| Purchased | Purchased | Sold | Sold | Date | | Gain/(Loss) | Assets |
| | | | | | | EUR | |
| AUD | 22,897,075 | USD | 14,889,473 | 05/07/2023 | Citibank | 322,982 | 0.05 |
| CAD | 33,313,661 | USD | 24,552,221 | 05/07/2023 | Citibank | 571,728 | 0.08 |
| CHF | 19,046,737 | USD | 20,987,221 | 05/07/2023 | Citibank | 279,060 | 0.04 |
| EUR | 3,024,766 | USD | 3,293,911 | 05/07/2023 | BNP Paribas | 5,741 | – |
| EUR | 820,000 | USD | 878,318 | 05/07/2023 | Citibank | 14,981 | – |
| EUR | 460,000 | USD | 493,009 | 05/07/2023 | HSBC | 8,134 | – |
| EUR | 740,000 | USD | 798,238 | 05/07/2023 | J.P. Morgan | 8,377 | – |
| GBP | 2,980,000 | USD | 3,771,056 | 05/07/2023 | Societe Generale | 16,121 | – |
| ILS | 340,000 | USD | 90,935 | 05/07/2023 | HSBC | 631 | – |
| NOK | 2,061,010 | USD | 185,698 | 05/07/2023 | HSBC | 6,124 | – |
| SEK | 72,003,608 | USD | 6,635,377 | 05/07/2023 | J.P. Morgan | 28,510 | 0.01 |
| USD | 2,516,415 | EUR | 2,303,577 | 05/07/2023 | BNP Paribas | 2,835 | – |
| USD | 4,450,548 | EUR | 4,060,000 | 05/07/2023 | J.P. Morgan | 19,136 | – |
| USD | 2,120,534 | HKD | 16,596,551 | 05/07/2023 | HSBC | 2,465 | – |
| USD | 682,926 | JPY | 95,000,000 | 05/07/2023 | Citibank | 23,417 | 0.01 |
| USD | 2,520,721 | JPY | 350,665,352 | 05/07/2023 | HSBC | 86,339 | 0.01 |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 1,396,581 | 0.20 |
| EUR | 2,700,000 | USD | 2,949,243 | 05/07/2023 | BNP Paribas | (3,120) | – |
| EUR | 520,000 | USD | 569,892 | 05/07/2023 | HSBC | (2,333) | – |
| EUR | 520,000 | USD | 568,144 | 05/07/2023 | J.P. Morgan | (731) | – |
| JPY | 380,763,642 | USD | 2,687,164 | 05/07/2023 | J.P. Morgan | (48,000) | (0.01) |
| SGD | 3,573,255 | USD | 2,642,954 | 05/07/2023 | BNP Paribas | (2,339) | – |
| USD | 5,559,812 | DKK | 38,675,882 | 05/07/2023 | Citibank | (98,468) | (0.01) |
| USD | 173,856 | DKK | 1,200,000 | 05/07/2023 | Societe Generale | (1,817) | – |
| USD | 12,492,064 | EUR | 11,657,815 | 05/07/2023 | HSBC | (208,251) | (0.03) |
| USD | 9,529,276 | EUR | 8,801,501 | 05/07/2023 | J.P. Morgan | (67,472) | (0.01) |
| USD | 1,032,976 | GBP | 820,000 | 05/07/2023 | HSBC | (8,741) | – |
| USD | 57,415,108 | GBP | 46,161,446 | 05/07/2023 | J.P. Morgan | (1,166,381) | (0.17) |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (1,607,653) | (0.23) |
| Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (211,072) | (0.03) |

Schedule of Investments (continued)

Robeco Emerging Stars Equities

As at 30 June 2023

| 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 | 31,844,000 | 22,943,301 | 1.37 |
| | | | <u>22,943,301</u> | <u>1.37</u> |
| <i>Brazil</i> | | | | |
| CPFL Energia SA | BRL | 2,709,400 | 17,704,075 | 1.05 |
| Itau Unibanco Holding SA, ADR Preference | USD | 9,962,634 | 53,876,756 | 3.21 |
| Petroleo Brasileiro SA, ADR Preference | USD | 3,470,330 | 39,347,371 | 2.35 |
| Sendas Distribuidora S/A | BRL | 10,307,800 | 26,930,017 | 1.61 |
| | | | <u>137,858,219</u> | <u>8.22</u> |
| <i>Cayman Islands</i> | | | | |
| Alibaba Group Holding Ltd. | HKD | 10,261,200 | 97,454,467 | 5.82 |
| China Resources Land Ltd. | HKD | 10,672,000 | 41,441,118 | 2.47 |
| Lufax Holding Ltd., ADR | USD | 3,874,438 | 5,078,319 | 0.30 |
| Vipshop Holdings Ltd., ADR | USD | 2,467,484 | 37,317,586 | 2.23 |
| Xinyi Solar Holdings Ltd. | HKD | 16,634,064 | 17,607,371 | 1.05 |
| | | | <u>198,898,861</u> | <u>11.87</u> |
| <i>China</i> | | | | |
| Dongfeng Motor Group Co. Ltd. 'H' | HKD | 18,998,000 | 7,954,969 | 0.47 |
| Guangzhou Automobile Group Co. Ltd. 'H' | HKD | 22,318,000 | 12,190,449 | 0.73 |
| Haier Smart Home Co. Ltd. 'A' | CNY | 12,920,843 | 38,281,184 | 2.28 |
| PICC Property & Casualty Co. Ltd. 'H' | HKD | 32,856,168 | 33,472,075 | 2.00 |
| Ping An Insurance Group Co. of China Ltd. 'A' | CNY | 4,856,378 | 28,433,275 | 1.70 |
| Ping An Insurance Group Co. of China Ltd. 'H' | HKD | 1,226,000 | 7,148,307 | 0.43 |
| | | | <u>127,480,259</u> | <u>7.61</u> |
| <i>Greece</i> | | | | |
| Alpha Services and Holdings SA | EUR | 13,669,640 | 20,504,460 | 1.22 |
| | | | <u>20,504,460</u> | <u>1.22</u> |
| <i>Hungary</i> | | | | |
| OTP Bank Nyrt. | HUF | 869,100 | 28,263,224 | 1.69 |
| Richter Gedeon Nyrt. | HUF | 901,348 | 20,346,782 | 1.21 |
| | | | <u>48,610,006</u> | <u>2.90</u> |
| <i>India</i> | | | | |
| HCL Technologies Ltd. | INR | 2,673,616 | 35,486,784 | 2.12 |
| Housing Development Finance Corp. Ltd. | INR | 1,307,646 | 41,229,584 | 2.46 |
| ICICI Bank Ltd., ADR | USD | 2,033,081 | 43,009,633 | 2.56 |

Schedule of Investments (continued)

Robeco Emerging Stars Equities

As at 30 June 2023

| 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> | | | | |
| Petronet LNG Ltd. | INR | 6,074,536 | 15,114,813 | 0.90 |
| | | | <u>134,840,814</u> | <u>8.04</u> |
| <i>Indonesia</i> | | | | |
| Bank Rakyat Indonesia Persero Tbk. PT | IDR | 136,186,689 | 45,168,797 | 2.70 |
| | | | <u>45,168,797</u> | <u>2.70</u> |
| <i>Mexico</i> | | | | |
| Grupo Financiero Banorte SAB de CV 'O' | MXN | 6,551,800 | 49,445,246 | 2.95 |
| | | | <u>49,445,246</u> | <u>2.95</u> |
| <i>Poland</i> | | | | |
| KGHM Polska Miedz SA | PLN | 656,592 | 16,649,288 | 0.99 |
| | | | <u>16,649,288</u> | <u>0.99</u> |
| <i>South Africa</i> | | | | |
| Naspers Ltd. 'N' | ZAR | 510,243 | 84,147,801 | 5.02 |
| | | | <u>84,147,801</u> | <u>5.02</u> |
| <i>South Korea</i> | | | | |
| CJ CheilJedang Corp. | KRW | 75,315 | 14,119,374 | 0.84 |
| Coway Co. Ltd. | KRW | 459,496 | 14,048,042 | 0.84 |
| Hana Financial Group, Inc. | KRW | 1,621,617 | 44,219,063 | 2.64 |
| Hyundai Motor Co. Preference | KRW | 206,446 | 15,753,907 | 0.94 |
| Hyundai Motor Co. Preference | KRW | 214,313 | 16,220,065 | 0.97 |
| Kia Corp. | KRW | 988,199 | 60,836,310 | 3.63 |
| LG Chem Ltd. Preference | KRW | 80,748 | 19,771,955 | 1.18 |
| LG Chem Ltd. | KRW | 57,293 | 26,582,914 | 1.59 |
| LG Electronics, Inc. Preference | KRW | 183,724 | 6,965,264 | 0.41 |
| LG Electronics, Inc. | KRW | 430,515 | 37,943,735 | 2.26 |
| Samsung Electronics Co. Ltd. Preference | KRW | 786,742 | 32,563,006 | 1.94 |
| Samsung Electronics Co. Ltd. | KRW | 1,775,065 | 89,151,086 | 5.32 |
| SK Hynix, Inc. | KRW | 300,797 | 24,104,668 | 1.44 |
| | | | <u>402,279,389</u> | <u>24.00</u> |
| <i>Taiwan</i> | | | | |
| CTBC Financial Holding Co. Ltd. | TWD | 49,076,659 | 35,891,802 | 2.14 |
| Macronix International Co. Ltd. | TWD | 19,573,000 | 18,836,449 | 1.12 |
| Micro-Star International Co. Ltd. | TWD | 5,394,000 | 28,018,800 | 1.67 |
| Taiwan Semiconductor Manufacturing Co. Ltd. | TWD | 8,345,000 | 141,462,947 | 8.44 |

Schedule of Investments (continued)

Robeco Emerging Stars Equities

As at 30 June 2023

| 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> | | | | |
| Wiwynn Corp. | TWD | 804,000 | 33,599,922 | 2.01 |
| | | | <u>257,809,920</u> | <u>15.38</u> |
| <i>Thailand</i> | | | | |
| Kasikornbank PCL, NVDR | THB | 9,125,900 | 30,552,253 | 1.82 |
| PTT PCL, NVDR | THB | 30,513,800 | 26,426,452 | 1.58 |
| | | | <u>56,978,705</u> | <u>3.40</u> |
| <i>United Arab Emirates</i> | | | | |
| Emaar Properties PJSC | AED | 13,663,785 | 21,856,341 | 1.30 |
| | | | <u>21,856,341</u> | <u>1.30</u> |
| <i>Vietnam</i> | | | | |
| Vinhomes JSC, Reg. S | VND | 11,898,200 | 25,431,986 | 1.52 |
| | | | <u>25,431,986</u> | <u>1.52</u> |
| Total Equities | | | <u>1,650,903,393</u> | <u>98.49</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>1,650,903,393</u> | <u>98.49</u> |
| Other transferable securities and money market instruments | | | | |
| Equities | | | | |
| <i>Russia</i> | | | | |
| LUKOIL PJSC* | RUB | 637,084 | – | – |
| Mobile TeleSystems PJSC* | RUB | 9,474,614 | – | – |
| | | | <u>–</u> | <u>–</u> |
| Total Equities | | | <u>–</u> | <u>–</u> |
| Total Other transferable securities and money market instruments | | | <u>–</u> | <u>–</u> |
| Total Investments | | | <u>1,650,903,393</u> | <u>98.49</u> |
| Fair value Adjustment | | | <u>17,896,934</u> | <u>1.07</u> |
| Cash | | | <u>(502,595)</u> | <u>(0.03)</u> |
| Other assets/(liabilities) | | | <u>7,912,130</u> | <u>0.47</u> |
| Total net assets | | | <u>1,676,209,862</u> | <u>100.00</u> |

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Schedule of Investments (continued)

Robeco Emerging Markets Equities

As at 30 June 2023

| 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 | 10,000,000 | 7,204,905 | 0.84 |
| | | | <u>7,204,905</u> | <u>0.84</u> |
| <i>Brazil</i> | | | | |
| CCR SA | BRL | 2,000,000 | 5,339,176 | 0.62 |
| CPFL Energia SA | BRL | 1,000,000 | 6,534,316 | 0.76 |
| CSN Mineracao SA | BRL | 15,000,000 | 11,913,394 | 1.38 |
| Itausa SA Preference | BRL | 5,000,000 | 9,158,302 | 1.06 |
| Petroleo Brasileiro SA, ADR Preference | USD | 1,000,000 | 11,338,222 | 1.32 |
| Sendas Distribuidora S/A | BRL | 2,000,000 | 5,225,173 | 0.61 |
| | | | <u>49,508,583</u> | <u>5.75</u> |
| <i>Cayman Islands</i> | | | | |
| Alibaba Group Holding Ltd. | HKD | 3,000,000 | 28,492,126 | 3.31 |
| Baidu, Inc., ADR | USD | 70,000 | 8,784,326 | 1.02 |
| China Resources Land Ltd. | HKD | 2,000,000 | 7,766,326 | 0.90 |
| China State Construction International Holdings Ltd. | HKD | 5,000,000 | 5,222,387 | 0.61 |
| China Yongda Automobiles Services Holdings Ltd. | HKD | 5,000,000 | 2,304,166 | 0.27 |
| Chow Tai Fook Jewellery Group Ltd. | HKD | 5,000,000 | 8,234,178 | 0.96 |
| Dali Foods Group Co. Ltd., Reg. S | HKD | 7,000,000 | 2,865,587 | 0.33 |
| ENN Energy Holdings Ltd. | HKD | 1,000,000 | 11,415,564 | 1.33 |
| Full Truck Alliance Co. Ltd., ADR | USD | 500,000 | 2,850,596 | 0.33 |
| Lufax Holding Ltd., ADR | USD | 2,000,000 | 2,621,448 | 0.30 |
| NetEase, Inc. | HKD | 500,000 | 8,924,258 | 1.04 |
| Nexteer Automotive Group Ltd. | HKD | 5,000,000 | 2,391,888 | 0.28 |
| NU Holdings Ltd. 'A' | USD | 1,000,000 | 7,231,897 | 0.84 |
| Tencent Holdings Ltd. | HKD | 250,000 | 9,696,212 | 1.13 |
| Vipshop Holdings Ltd., ADR | USD | 1,000,000 | 15,123,740 | 1.76 |
| WH Group Ltd., Reg. S | HKD | 5,000,300 | 2,427,123 | 0.28 |
| Xinyi Solar Holdings Ltd. | HKD | 10,000,954 | 10,586,139 | 1.23 |
| Yadea Group Holdings Ltd., Reg. S | HKD | 2,000,000 | 4,168,552 | 0.48 |
| | | | <u>141,106,513</u> | <u>16.40</u> |
| <i>Chile</i> | | | | |
| Cencosud SA | CLP | 3,000,000 | 5,326,771 | 0.62 |
| | | | <u>5,326,771</u> | <u>0.62</u> |
| <i>China</i> | | | | |
| China Construction Bank Corp. 'H' | HKD | 20,000,000 | 11,860,023 | 1.38 |
| China Merchants Bank Co. Ltd. 'A' | CNY | 3,000,876 | 12,404,760 | 1.44 |
| China National Building Material Co. Ltd. 'H' | HKD | 4,000,000 | 2,255,042 | 0.26 |

Schedule of Investments (continued)

Robeco Emerging Markets Equities

As at 30 June 2023

| 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> | | | | |
| Gree Electric Appliances, Inc. of Zhuhai 'A' | CNY | 2,000,901 | 9,217,939 | 1.07 |
| Haier Smart Home Co. Ltd. 'A' | CNY | 3,000,276 | 8,889,058 | 1.03 |
| Henan Mingtai AI Industrial Co. Ltd. 'A' | CNY | 1,500,080 | 2,627,243 | 0.31 |
| PICC Property & Casualty Co. Ltd. 'H' | HKD | 10,001,359 | 10,188,840 | 1.18 |
| Ping An Insurance Group Co. of China Ltd. 'A' | CNY | 3,000,964 | 17,570,139 | 2.04 |
| Shandong Weigao Group Medical Polymer Co. Ltd. 'H' | HKD | 3,000,000 | 3,593,096 | 0.42 |
| Weichai Power Co. Ltd. 'A' | CNY | 3,000,000 | 4,716,672 | 0.55 |
| Weichai Power Co. Ltd. 'H' | HKD | 3,000,000 | 4,028,197 | 0.47 |
| Xiamen Xiangyu Co. Ltd. 'A' | CNY | 2,000,937 | 2,196,590 | 0.25 |
| | | | <u>89,547,599</u> | <u>10.40</u> |
| <i>Greece</i> | | | | |
| Alpha Services and Holdings SA | EUR | 10,000,000 | 15,000,000 | 1.74 |
| National Bank of Greece SA | EUR | 2,000,000 | 11,908,000 | 1.39 |
| | | | <u>26,908,000</u> | <u>3.13</u> |
| <i>Hong Kong</i> | | | | |
| China Overseas Land & Investment Ltd. | HKD | 4,000,000 | 7,990,895 | 0.93 |
| | | | <u>7,990,895</u> | <u>0.93</u> |
| <i>Hungary</i> | | | | |
| OTP Bank Nyrt. | HUF | 200,000 | 6,504,021 | 0.76 |
| Richter Gedeon Nyrt. | HUF | 200,000 | 4,514,745 | 0.52 |
| | | | <u>11,018,766</u> | <u>1.28</u> |
| <i>India</i> | | | | |
| Axis Bank Ltd. | INR | 1,000,000 | 11,032,770 | 1.28 |
| HCL Technologies Ltd. | INR | 1,000,000 | 13,272,955 | 1.54 |
| Housing Development Finance Corp. Ltd. | INR | 1,000,000 | 31,529,622 | 3.66 |
| ICICI Bank Ltd., ADR | USD | 1,000,000 | 21,154,904 | 2.46 |
| Infosys Ltd., ADR | USD | 1,000,000 | 14,729,606 | 1.71 |
| Mahanagar Gas Ltd., Reg. S | INR | 400,000 | 4,685,952 | 0.55 |
| Mahindra & Mahindra Ltd. | INR | 400,000 | 6,496,424 | 0.76 |
| Petronet LNG Ltd. | INR | 1,500,000 | 3,732,337 | 0.43 |
| | | | <u>106,634,570</u> | <u>12.39</u> |
| <i>Indonesia</i> | | | | |
| Bank Rakyat Indonesia Persero Tbk. PT | IDR | 50,000,299 | 16,583,510 | 1.93 |
| Bukalapak.com PT Tbk. | IDR | 150,127,100 | 1,945,804 | 0.22 |
| Telkom Indonesia Persero Tbk. PT | IDR | 50,000,000 | 12,227,400 | 1.42 |

Schedule of Investments (continued)

Robeco Emerging Markets Equities

As at 30 June 2023

| 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> | | | | |
| | | | 30,756,714 | 3.57 |
| <i>Luxembourg</i> | | | | |
| Ternium SA, ADR | USD | 200,000 | 7,268,561 | 0.84 |
| | | | 7,268,561 | 0.84 |
| <i>Mexico</i> | | | | |
| Fibra Uno Administracion SA de CV, REIT | MXN | 3,000,000 | 4,008,296 | 0.47 |
| Fomento Economico Mexicano SAB de CV, ADR | USD | 50,000 | 5,079,743 | 0.59 |
| Grupo Aeroportuario del Sureste SAB de CV, ADR | USD | 20,000 | 5,090,559 | 0.59 |
| Grupo Financiero Banorte SAB de CV 'O' | MXN | 1,500,000 | 11,320,228 | 1.31 |
| | | | 25,498,826 | 2.96 |
| <i>Poland</i> | | | | |
| KGHM Polska Miedz SA | PLN | 250,000 | 6,339,282 | 0.74 |
| | | | 6,339,282 | 0.74 |
| <i>South Africa</i> | | | | |
| Impala Platinum Holdings Ltd. | ZAR | 500,000 | 3,040,219 | 0.35 |
| Naspers Ltd. 'N' | ZAR | 170,000 | 28,035,909 | 3.26 |
| | | | 31,076,128 | 3.61 |
| <i>South Korea</i> | | | | |
| Coway Co. Ltd. | KRW | 100,000 | 3,057,272 | 0.36 |
| Doosan Bobcat, Inc. | KRW | 100,000 | 4,083,319 | 0.47 |
| Hana Financial Group, Inc. | KRW | 200,000 | 5,453,700 | 0.63 |
| HL Mando Co. Ltd. | KRW | 100,000 | 3,749,419 | 0.44 |
| Hyundai Mobis Co. Ltd. | KRW | 50,000 | 8,086,641 | 0.94 |
| Hyundai Motor Co. Preference | KRW | 50,000 | 3,815,503 | 0.44 |
| Hyundai Motor Co. | KRW | 100,000 | 14,364,656 | 1.67 |
| LG Chem Ltd. Preference | KRW | 20,000 | 4,897,200 | 0.57 |
| LG Chem Ltd. | KRW | 20,000 | 9,279,637 | 1.08 |
| LG Energy Solution Ltd. | KRW | 20,000 | 7,693,613 | 0.89 |
| POSCO Holdings, Inc. | KRW | 30,000 | 8,097,075 | 0.94 |
| Samsung Electronics Co. Ltd. Preference | KRW | 200,000 | 8,277,938 | 0.96 |
| Samsung Electronics Co. Ltd. | KRW | 1,000,000 | 50,224,125 | 5.84 |
| SK Hynix, Inc. | KRW | 200,000 | 16,027,200 | 1.86 |
| SK Telecom Co. Ltd. | KRW | 100,000 | 3,241,612 | 0.38 |
| | | | 150,348,910 | 17.47 |

Schedule of Investments (continued)

Robeco Emerging Markets Equities

As at 30 June 2023

| 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> | | | | |
| Fubon Financial Holding Co. Ltd. | TWD | 5,000,634 | 8,947,929 | 1.04 |
| Giant Manufacturing Co. Ltd. | TWD | 1,000,260 | 6,770,716 | 0.79 |
| Macronix International Co. Ltd. | TWD | 5,000,000 | 4,811,845 | 0.56 |
| Mega Financial Holding Co. Ltd. | TWD | 5,000,410 | 5,621,638 | 0.65 |
| Merida Industry Co. Ltd. | TWD | 1,000,000 | 6,533,515 | 0.76 |
| Micro-Star International Co. Ltd. | TWD | 1,000,000 | 5,194,438 | 0.60 |
| Taiwan Semiconductor Manufacturing Co. Ltd. | TWD | 4,800,002 | 81,368,775 | 9.46 |
| Tripod Technology Corp. | TWD | 1,000,000 | 3,634,635 | 0.42 |
| Wiwynn Corp. | TWD | 200,000 | 8,358,190 | 0.97 |
| | | | <u>131,241,681</u> | <u>15.25</u> |
| <i>Thailand</i> | | | | |
| Kasikornbank PCL, NVDR | THB | 1,000,000 | 3,347,862 | 0.39 |
| | | | <u>3,347,862</u> | <u>0.39</u> |
| <i>United Arab Emirates</i> | | | | |
| Dubai Electricity & Water Authority PJSC | AED | 7,000,000 | 4,576,650 | 0.53 |
| Emaar Properties PJSC | AED | 5,000,000 | 7,997,909 | 0.93 |
| Emirates Central Cooling Systems Corp. | AED | 7,000,000 | 3,144,264 | 0.37 |
| | | | <u>15,718,823</u> | <u>1.83</u> |
| <i>Vietnam</i> | | | | |
| Vincom Retail JSC | VND | 3,000,000 | 3,124,585 | 0.36 |
| Vinhomes JSC, Reg. S | VND | 2,000,000 | 4,274,930 | 0.50 |
| | | | <u>7,399,515</u> | <u>0.86</u> |
| Total Equities | | | <u>854,242,904</u> | <u>99.26</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>854,242,904</u> | <u>99.26</u> |
| Other transferable securities and money market instruments | | | | |
| Equities | | | | |
| <i>Netherlands</i> | | | | |
| X5 Retail Group NV, GDR* | USD | 200,000 | 2 | – |
| | | | <u>2</u> | <u>–</u> |
| <i>Russia</i> | | | | |
| LUKOIL PJSC* | RUB | 200,000 | – | – |
| Mobile TeleSystems PJSC* | RUB | 1,400,000 | – | – |
| Novatek PJSC* | RUB | 500,000 | – | – |

Schedule of Investments (continued)

Robeco Emerging Markets Equities

As at 30 June 2023

| 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> | | | | |
| Sberbank of Russia PJSC* | RUB | 2,000,000 | – | – |
| | | | – | – |
| Total Equities | | | 2 | – |
| Total Other transferable securities and money market instruments | | | 2 | – |
| Total Investments | | | 854,242,906 | 99.26 |
| Fair value Adjustment | | | 8,652,498 | 1.01 |
| Cash | | | (2,030,218) | (0.24) |
| Other assets/(liabilities) | | | (255,554) | (0.03) |
| Total net assets | | | 860,609,632 | 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 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| KOSPI 200 Index, 14/09/2023 | 100 | KRW | 5,921,508 | (89,831) | (0.01) |
| MSCI Emerging Markets Index, 15/09/2023 | 100 | USD | 4,573,327 | (51,146) | (0.01) |
| Total Unrealised Loss on Financial Futures Contracts | | | | (140,977) | (0.02) |
| Net Unrealised Loss on Financial Futures Contracts | | | | (140,977) | (0.02) |

Robeco Emerging Markets Equities

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss)EUR | % of Net Assets |
|---|---------------------|------------------|-------------|------------------|------------------|------------------------------|--------------------|
| SEK | 14,990,250 | USD | 1,381,420 | 05/07/2023 | Societe Generale | 5,920 | – |
| Net Unrealised Gain on Forward Currency Exchange Contracts | | | | | | 5,920 | – |

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities

As at 30 June 2023

| 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> | | | | |
| Alibaba Health Information Technology Ltd. | HKD | 1,312,000 | 722,773 | 0.08 |
| Kunlun Energy Co. Ltd. | HKD | 4,572,000 | 3,294,083 | 0.37 |
| Luye Pharma Group Ltd., Reg. S | HKD | 5,276,000 | 2,042,586 | 0.23 |
| Orient Overseas International Ltd. | HKD | 179,500 | 2,206,555 | 0.24 |
| | | | <u>8,265,997</u> | <u>0.92</u> |
| <i>Brazil</i> | | | | |
| Banco do Brasil SA | BRL | 572,600 | 5,374,601 | 0.60 |
| Banco do Estado do Rio Grande do Sul SA Preference 'B' | BRL | 1,002,400 | 2,856,935 | 0.32 |
| BB Seguridade Participacoes SA | BRL | 696,300 | 4,070,913 | 0.45 |
| Cia Energetica de Minas Gerais Preference | BRL | 1,862,900 | 4,551,960 | 0.51 |
| Cia Paranaense de Energia, ADR | USD | 358,041 | 2,825,603 | 0.31 |
| Cia Siderurgica Nacional SA | BRL | 451,100 | 1,039,685 | 0.12 |
| Cielo SA | BRL | 4,797,200 | 4,183,776 | 0.47 |
| Embraer SA | BRL | 522,100 | 1,839,210 | 0.20 |
| Gerdau SA Preference | BRL | 984,965 | 4,691,839 | 0.52 |
| Iochpe Maxion SA | BRL | 367,800 | 872,855 | 0.10 |
| Itausa SA Preference | BRL | 598,290 | 1,095,864 | 0.12 |
| Petroleo Brasileiro SA, ADR | USD | 189,170 | 2,398,003 | 0.27 |
| Petroleo Brasileiro SA, ADR Preference | USD | 691,952 | 7,845,505 | 0.87 |
| Telefonica Brasil SA, ADR | USD | 578,798 | 4,843,653 | 0.54 |
| Tupy SA | BRL | 143,000 | 712,421 | 0.08 |
| | | | <u>49,202,823</u> | <u>5.48</u> |
| <i>Cayman Islands</i> | | | | |
| 361 Degrees International Ltd. | HKD | 1,374,000 | 599,436 | 0.07 |
| Alibaba Group Holding Ltd. | HKD | 1,564,708 | 14,860,619 | 1.65 |
| Asia Cement China Holdings Corp. | HKD | 455,000 | 205,954 | 0.02 |
| Autohome, Inc., ADR | USD | 124,013 | 3,314,591 | 0.37 |
| Baidu, Inc. 'A' | HKD | 588,700 | 9,144,073 | 1.02 |
| China Dongxiang Group Co. Ltd. | HKD | 4,767,000 | 170,056 | 0.02 |
| China Yongda Automobiles Services Holdings Ltd. | HKD | 1,394,000 | 642,401 | 0.07 |
| EEKA Fashion Holdings Ltd. | HKD | 33,500 | 40,358 | – |
| Gourmet Master Co. Ltd. | TWD | 763,000 | 3,222,332 | 0.36 |
| JD Health International, Inc., Reg. S | HKD | 524,900 | 3,035,921 | 0.34 |
| JD.com, Inc., ADR | USD | 6,341 | 198,367 | 0.02 |
| JD.com, Inc. 'A' | HKD | 48,573 | 752,195 | 0.08 |
| Kingboard Holdings Ltd. | HKD | 776,500 | 1,939,041 | 0.22 |
| Kingsoft Corp. Ltd. | HKD | 761,600 | 2,748,082 | 0.31 |
| Kuaishou Technology, Reg. S | HKD | 577,900 | 3,619,593 | 0.40 |
| Lonking Holdings Ltd. | HKD | 3,644,000 | 549,814 | 0.06 |
| Meituan, Reg. S 'B' | HKD | 270,600 | 3,870,810 | 0.43 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities

As at 30 June 2023

| 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> | | | | |
| Midea Real Estate Holding Ltd., Reg. S | HKD | 290,000 | 239,130 | 0.03 |
| NetDragon Websoft Holdings Ltd. | HKD | 509,500 | 878,394 | 0.10 |
| NetEase, Inc. | HKD | 531,700 | 9,490,056 | 1.06 |
| New Oriental Education & Technology Group, Inc. | HKD | 879,500 | 3,163,214 | 0.35 |
| PDD Holdings, Inc., ADR | USD | 109,065 | 6,911,782 | 0.77 |
| TCL Electronics Holdings Ltd. | HKD | 1,659,000 | 789,748 | 0.09 |
| Tencent Holdings Ltd. | HKD | 685,900 | 26,602,527 | 2.96 |
| Tencent Music Entertainment Group, ADR | USD | 685,924 | 4,639,889 | 0.52 |
| Tianneng Power International Ltd. | HKD | 1,544,000 | 1,460,977 | 0.16 |
| Tongcheng Travel Holdings Ltd., Reg. S | HKD | 901,200 | 1,726,564 | 0.19 |
| Trip.com Group Ltd. | HKD | 183,000 | 5,834,780 | 0.65 |
| Truly International Holdings Ltd. | HKD | 4,562,000 | 490,897 | 0.05 |
| Vipshop Holdings Ltd., ADR | USD | 320,251 | 4,843,393 | 0.54 |
| Weibo Corp., ADR | USD | 65,587 | 788,126 | 0.09 |
| Xiabuxiabu Catering Management China Holdings Co. Ltd., Reg. S | HKD | 2,445,500 | 1,052,599 | 0.12 |
| Yadea Group Holdings Ltd., Reg. S | HKD | 1,988,000 | 4,143,541 | 0.46 |
| Zhen Ding Technology Holding Ltd. | TWD | 221,000 | 682,929 | 0.08 |
| | | | <u>122,652,189</u> | <u>13.66</u> |
| <i>Chile</i> | | | | |
| Banco Santander Chile | CLP | 3,655 | 158 | – |
| Cencosud SA | CLP | 2,260,599 | 4,013,898 | 0.45 |
| | | | <u>4,014,056</u> | <u>0.45</u> |
| <i>China</i> | | | | |
| Agricultural Bank of China Ltd. 'H' | HKD | 14,249,000 | 5,133,135 | 0.57 |
| Bank of China Ltd. 'H' | HKD | 20,451,130 | 7,510,944 | 0.84 |
| Bank of Communications Co. Ltd. 'H' | HKD | 7,685,000 | 4,665,077 | 0.52 |
| China CITIC Bank Corp. Ltd. 'H' | HKD | 9,116,200 | 3,923,821 | 0.44 |
| China Communications Services Corp. Ltd. 'H' | HKD | 3,078,000 | 1,389,644 | 0.15 |
| China Construction Bank Corp. 'H' | HKD | 12,795,040 | 7,587,473 | 0.84 |
| China Everbright Bank Co. Ltd. 'H' | HKD | 2,684,000 | 706,338 | 0.08 |
| China Galaxy Securities Co. Ltd. 'H' | HKD | 4,932,500 | 2,411,520 | 0.27 |
| China Minsheng Banking Corp. Ltd. 'H' | HKD | 1,926,500 | 653,453 | 0.07 |
| China Railway Group Ltd. 'H' | HKD | 3,048,000 | 1,843,118 | 0.20 |
| China Reinsurance Group Corp. 'H' | HKD | 9,280,000 | 575,270 | 0.06 |
| Chongqing Rural Commercial Bank Co. Ltd. 'H' | HKD | 4,194,000 | 1,358,801 | 0.15 |
| CMOC Group Ltd. 'H' | HKD | 5,721,000 | 2,743,490 | 0.31 |
| COSCO SHIPPING Holdings Co. Ltd. 'H' | HKD | 2,522,750 | 2,083,179 | 0.23 |
| CRRC Corp. Ltd. 'H' | HKD | 3,448,000 | 1,730,104 | 0.19 |
| Haitong Securities Co. Ltd. 'H' | HKD | 1,188,000 | 666,968 | 0.07 |
| Hisense Home Appliances Group Co. Ltd. | HKD | 807,000 | 1,897,218 | 0.21 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities

As at 30 June 2023

| 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 | 14,425,575 | 7,052,726 | 0.79 |
| Jiangxi Copper Co. Ltd. 'H' | HKD | 620,000 | 873,104 | 0.10 |
| Legend Holdings Corp., Reg. S 'H' | HKD | 936,100 | 794,889 | 0.09 |
| Livzon Pharmaceutical Group, Inc. 'H' | HKD | 246,000 | 775,428 | 0.09 |
| New China Life Insurance Co. Ltd. 'H' | HKD | 1,811,400 | 4,375,040 | 0.49 |
| People's Insurance Co. Group of China Ltd. (The) 'H' | HKD | 12,952,000 | 4,302,320 | 0.48 |
| Shanghai Pharmaceuticals Holding Co. Ltd. 'H' | HKD | 435,800 | 791,091 | 0.09 |
| Sinopec Engineering Group Co. Ltd. 'H' | HKD | 3,431,500 | 1,400,738 | 0.16 |
| Sinopharm Group Co. Ltd. 'H' | HKD | 1,521,200 | 4,359,131 | 0.49 |
| Sinotrans Ltd. 'H' | HKD | 2,601,000 | 848,774 | 0.09 |
| TravelSky Technology Ltd. 'H' | HKD | 1,329,000 | 2,067,398 | 0.23 |
| Yangtze Optical Fibre & Cable Joint Stock Ltd. Co., Reg. S 'H' | HKD | 91,500 | 127,355 | 0.01 |
| Zhejiang Expressway Co. Ltd. 'H' | HKD | 2,842,000 | 1,977,828 | 0.22 |
| Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H' | HKD | 2,417,400 | 1,145,120 | 0.13 |
| ZTE Corp. 'H' | HKD | 1,556,600 | 5,716,816 | 0.64 |
| | | | <u>83,487,311</u> | <u>9.30</u> |
| <i>Greece</i> | | | | |
| Eurobank Ergasias Services and Holdings SA | EUR | 2,141,815 | 3,231,999 | 0.36 |
| JUMBO SA | EUR | 95,079 | 2,395,991 | 0.26 |
| Mytilineos SA | EUR | 135,409 | 4,379,127 | 0.49 |
| National Bank of Greece SA | EUR | 358,230 | 2,132,901 | 0.24 |
| | | | <u>12,140,018</u> | <u>1.35</u> |
| <i>Hong Kong</i> | | | | |
| China Everbright Ltd. | HKD | 492,000 | 269,889 | 0.03 |
| China Nonferrous Mining Corp. Ltd. | HKD | 2,098,000 | 907,935 | 0.10 |
| China Resources Pharmaceutical Group Ltd., Reg. S | HKD | 4,621,500 | 3,686,505 | 0.41 |
| CITIC Ltd. | HKD | 2,888,000 | 3,158,322 | 0.35 |
| Lenovo Group Ltd. | HKD | 4,598,000 | 4,393,783 | 0.49 |
| | | | <u>12,416,434</u> | <u>1.38</u> |
| <i>India</i> | | | | |
| Amara Raja Batteries Ltd. | INR | 122,890 | 935,321 | 0.10 |
| Apar Industries Ltd. | INR | 26,641 | 1,032,894 | 0.12 |
| Apollo Tyres Ltd. | INR | 909,472 | 4,132,691 | 0.46 |
| Aurobindo Pharma Ltd. | INR | 178,336 | 1,449,279 | 0.16 |
| Bajaj Auto Ltd. | INR | 77,191 | 4,046,248 | 0.45 |
| Bajaj Holdings & Investment Ltd. | INR | 14,944 | 1,169,544 | 0.13 |
| Bank of Baroda | INR | 1,019,106 | 2,167,413 | 0.24 |
| Bharat Electronics Ltd. | INR | 2,875,651 | 4,040,300 | 0.45 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities

As at 30 June 2023

| 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> | | | | |
| Britannia Industries Ltd. | INR | 91,214 | 5,120,686 | 0.57 |
| Cummins India Ltd. | INR | 184,784 | 4,011,705 | 0.45 |
| Cyient Ltd. | INR | 205,587 | 3,447,141 | 0.38 |
| Dr Reddy's Laboratories Ltd., ADR | USD | 94,115 | 5,444,178 | 0.61 |
| Eicher Motors Ltd. | INR | 40,321 | 1,612,857 | 0.18 |
| GAIL India Ltd. | INR | 379,647 | 445,600 | 0.05 |
| Glenmark Pharmaceuticals Ltd. | INR | 250,131 | 1,889,225 | 0.21 |
| Granules India Ltd. | INR | 229,490 | 761,278 | 0.08 |
| HCL Technologies Ltd. | INR | 432,553 | 5,741,256 | 0.64 |
| Hero MotoCorp Ltd. | INR | 59,971 | 1,949,928 | 0.22 |
| Hindalco Industries Ltd. | INR | 342,847 | 1,612,502 | 0.18 |
| Hindustan Aeronautics Ltd., Reg. S | INR | 114,901 | 4,868,765 | 0.54 |
| Hindustan Zinc Ltd. | INR | 610,211 | 2,095,476 | 0.23 |
| Housing Development Finance Corp. Ltd. | INR | 23,569 | 743,122 | 0.08 |
| ICICI Bank Ltd., ADR | USD | 18,084 | 382,565 | 0.04 |
| Indian Railway Finance Corp. Ltd., Reg. S | INR | 1,006,844 | 367,857 | 0.04 |
| Infosys Ltd., ADR | USD | 74,658 | 1,099,683 | 0.12 |
| Karnataka Bank Ltd. (The) | INR | 489,139 | 1,034,825 | 0.12 |
| Karur Vysya Bank Ltd. (The) | INR | 1,200,314 | 1,671,693 | 0.19 |
| KPIT Technologies Ltd. | INR | 327,620 | 3,989,208 | 0.44 |
| Mahindra & Mahindra Financial Services Ltd. | INR | 599,895 | 2,255,097 | 0.25 |
| Mahindra & Mahindra Ltd. | INR | 333,310 | 5,413,308 | 0.60 |
| Manappuram Finance Ltd. | INR | 3,370,673 | 4,984,367 | 0.55 |
| Mazagon Dock Shipbuilders Ltd. | INR | 134,799 | 1,877,213 | 0.21 |
| Nestle India Ltd. | INR | 3,709 | 948,754 | 0.11 |
| NIIT Learning Systems Ltd. | INR | 175,575 | 601,653 | 0.07 |
| NIIT Ltd. | INR | 73,382 | 69,445 | 0.01 |
| NMDC Ltd. | INR | 2,957,199 | 3,457,715 | 0.38 |
| Oil India Ltd. | INR | 352,701 | 965,281 | 0.11 |
| Oracle Financial Services Software Ltd. | INR | 19,918 | 858,718 | 0.10 |
| Persistent Systems Ltd. | INR | 72,605 | 4,065,039 | 0.45 |
| PI Industries Ltd. | INR | 37,320 | 1,635,276 | 0.18 |
| Polyplex Corp. Ltd. | INR | 70,944 | 1,040,639 | 0.12 |
| Raymond Ltd. | INR | 183,734 | 3,477,645 | 0.39 |
| REC Ltd. | INR | 2,545,121 | 4,682,089 | 0.52 |
| Redington Ltd. | INR | 1,498,535 | 3,114,220 | 0.35 |
| Reliance Industries Ltd. | INR | 157,832 | 4,497,252 | 0.50 |
| Sonata Software Ltd. | INR | 134,295 | 1,514,656 | 0.17 |
| Sun Pharmaceutical Industries Ltd. | INR | 252,763 | 2,969,843 | 0.33 |
| Sun TV Network Ltd. | INR | 304,684 | 1,495,309 | 0.17 |
| Tata Motors Ltd. | INR | 900,528 | 5,992,181 | 0.67 |
| Varun Beverages Ltd. | INR | 453,242 | 4,064,168 | 0.45 |
| Zensar Technologies Ltd. | INR | 427,339 | 1,847,553 | 0.21 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities

As at 30 June 2023

| 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> | | | | |
| Zydus Lifesciences Ltd. | INR | 294,766 | 1,920,227 | 0.21 |
| | | | <u>131,010,888</u> | <u>14.59</u> |
| <i>Indonesia</i> | | | | |
| AKR Corporindo Tbk. PT | IDR | 6,866,000 | 596,069 | 0.07 |
| Bank Mandiri Persero Tbk. PT | IDR | 13,872,200 | 4,410,144 | 0.49 |
| Kalbe Farma Tbk. PT | IDR | 6,906,700 | 865,623 | 0.10 |
| Matahari Department Store Tbk. PT | IDR | 913,000 | 188,665 | 0.02 |
| Perusahaan Gas Negara Tbk. PT | IDR | 18,559,200 | 1,480,723 | 0.16 |
| Sumber Alfaria Trijaya Tbk. PT | IDR | 20,867,400 | 3,291,487 | 0.37 |
| | | | <u>10,832,711</u> | <u>1.21</u> |
| <i>Kuwait</i> | | | | |
| Gulf Bank KSCP | KWD | 2,721,918 | 2,151,112 | 0.24 |
| National Bank of Kuwait SAKP | KWD | 737,300 | 2,055,880 | 0.23 |
| | | | <u>4,206,992</u> | <u>0.47</u> |
| <i>Malaysia</i> | | | | |
| AMMB Holdings Bhd. | MYR | 3,380,400 | 2,403,076 | 0.27 |
| Bumi Armada Bhd. | MYR | 18,631,000 | 1,719,590 | 0.19 |
| Kuala Lumpur Kepong Bhd. | MYR | 103,300 | 445,475 | 0.05 |
| Lotte Chemical Titan Holding Bhd., Reg. S | MYR | 1,697,500 | 390,020 | 0.04 |
| MISC Bhd. | MYR | 982,000 | 1,380,751 | 0.16 |
| Nestle Malaysia Bhd. | MYR | 13,600 | 349,866 | 0.04 |
| PPB Group Bhd. | MYR | 317,700 | 982,003 | 0.11 |
| Telekom Malaysia Bhd. | MYR | 2,075,045 | 2,000,783 | 0.22 |
| | | | <u>9,671,564</u> | <u>1.08</u> |
| <i>Mexico</i> | | | | |
| Arca Continental SAB de CV | MXN | 490,800 | 4,614,957 | 0.51 |
| Banco del Bajío SA, Reg. S | MXN | 1,347,200 | 3,745,423 | 0.42 |
| Cemex SAB de CV, ADR | USD | 879,688 | 5,708,699 | 0.64 |
| Coca-Cola Femsa SAB de CV, ADR | USD | 6,193 | 472,905 | 0.05 |
| Coca-Cola Femsa SAB de CV | MXN | 26,460 | 202,333 | 0.02 |
| El Puerto de Liverpool SAB de CV 'C1' | MXN | 124,900 | 696,285 | 0.08 |
| Grupo Bimbo SAB de CV | MXN | 153,900 | 753,823 | 0.08 |
| Grupo Financiero Banorte SAB de CV 'O' | MXN | 41,500 | 313,193 | 0.03 |
| Grupo Mexico SAB de CV 'B' | MXN | 361,300 | 1,591,279 | 0.18 |
| Promotora y Operadora de Infraestructura SAB de CV | MXN | 47,995 | 439,853 | 0.05 |
| Vista Energy SAB de CV, ADR | USD | 202,566 | 4,478,361 | 0.50 |
| | | | <u>23,017,111</u> | <u>2.56</u> |

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities As at 30 June 2023

| 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> | | | | |
| NEPI Rockcastle NV | ZAR | 240,865 | 1,291,019 | 0.14 |
| | | | <u>1,291,019</u> | <u>0.14</u> |
| <i>Philippines</i> | | | | |
| Bank of the Philippine Islands | PHP | 424,070 | 766,137 | 0.08 |
| Megaworld Corp. | PHP | 7,779,000 | 257,050 | 0.03 |
| | | | <u>1,023,187</u> | <u>0.11</u> |
| <i>Poland</i> | | | | |
| Asseco Poland SA | PLN | 7,858 | 142,263 | 0.02 |
| Bank Polska Kasa Opieki SA | PLN | 22,461 | 561,439 | 0.06 |
| Jastrzebska Spolka Weglowa SA | PLN | 119,129 | 1,076,351 | 0.12 |
| KRUK SA | PLN | 5,241 | 482,401 | 0.05 |
| Powszechny Zakład Ubezpieczen SA | PLN | 530,353 | 4,715,255 | 0.53 |
| | | | <u>6,977,709</u> | <u>0.78</u> |
| <i>Qatar</i> | | | | |
| Commercial Bank PSQC (The) | QAR | 656,408 | 958,519 | 0.11 |
| Ooredoo QPSC | QAR | 1,074,723 | 2,960,655 | 0.33 |
| | | | <u>3,919,174</u> | <u>0.44</u> |
| <i>Saudi Arabia</i> | | | | |
| Arabian Internet & Communications Services Co. | SAR | 25,145 | 1,982,344 | 0.22 |
| Dr Sulaiman Al Habib Medical Services Group Co. | SAR | 73,925 | 5,170,397 | 0.58 |
| Elm Co. | SAR | 30,909 | 4,396,133 | 0.49 |
| Etihad Etisalat Co. | SAR | 402,081 | 4,706,651 | 0.52 |
| Kingdom Holding Co. | SAR | 130,146 | 248,714 | 0.03 |
| SABIC Agri-Nutrients Co. | SAR | 115,930 | 3,671,671 | 0.41 |
| Sahara International Petrochemical Co. | SAR | 472,489 | 4,254,927 | 0.47 |
| Saudi Investment Bank (The) | SAR | 219,467 | 914,979 | 0.10 |
| Saudi Research & Media Group | SAR | 22,467 | 1,036,597 | 0.12 |
| | | | <u>26,382,413</u> | <u>2.94</u> |
| <i>South Africa</i> | | | | |
| Barloworld Ltd. | ZAR | 78,835 | 327,001 | 0.04 |
| Harmony Gold Mining Co. Ltd. | ZAR | 796,387 | 3,062,231 | 0.34 |
| Investec Ltd. | ZAR | 540,307 | 2,779,348 | 0.31 |
| Kumba Iron Ore Ltd. | ZAR | 193,563 | 4,156,133 | 0.46 |
| Momentum Metropolitan Holdings | ZAR | 699,529 | 612,968 | 0.07 |
| Motus Holdings Ltd. | ZAR | 363,638 | 1,767,522 | 0.20 |
| MultiChoice Group | ZAR | 241,778 | 1,120,184 | 0.12 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities As at 30 June 2023

| 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 (continued)</i> | | | | |
| Naspers Ltd. 'N' | ZAR | 28,326 | 4,671,442 | 0.52 |
| Old Mutual Ltd. | ZAR | 7,350,586 | 4,322,541 | 0.48 |
| Sappi Ltd. | ZAR | 944,101 | 1,786,936 | 0.20 |
| Sibanye Stillwater Ltd. | ZAR | 575,025 | 809,095 | 0.09 |
| Tiger Brands Ltd. | ZAR | 180,973 | 1,468,394 | 0.16 |
| Truworths International Ltd. | ZAR | 390,458 | 1,072,273 | 0.12 |
| | | | 27,956,068 | 3.11 |
| <i>South Korea</i> | | | | |
| BNK Financial Group, Inc. | KRW | 480,800 | 2,317,784 | 0.26 |
| Classys, Inc. 'ys' | KRW | 83,278 | 1,871,147 | 0.21 |
| DB HiTek Co. Ltd. | KRW | 26,757 | 1,174,470 | 0.13 |
| DB Insurance Co. Ltd. | KRW | 75,453 | 3,915,530 | 0.44 |
| DGB Financial Group, Inc. | KRW | 263,441 | 1,332,272 | 0.15 |
| Doosan Bobcat, Inc. | KRW | 44,196 | 1,804,664 | 0.20 |
| GOLFZON Co. Ltd. | KRW | 3,106 | 249,983 | 0.03 |
| Hana Financial Group, Inc. | KRW | 167,459 | 4,566,356 | 0.51 |
| Hankook Tire & Technology Co. Ltd. | KRW | 164,929 | 3,946,668 | 0.44 |
| Hanmi Pharm Co. Ltd. | KRW | 5,426 | 1,164,421 | 0.13 |
| Hyundai Autoever Corp. | KRW | 12,580 | 1,226,885 | 0.14 |
| Hyundai Engineering & Construction Co. Ltd. | KRW | 44,274 | 1,173,408 | 0.13 |
| Hyundai Glovis Co. Ltd. | KRW | 26,302 | 3,617,184 | 0.40 |
| Hyundai Home Shopping Network Corp. | KRW | 16,200 | 516,126 | 0.06 |
| Hyundai Mobis Co. Ltd. | KRW | 30,608 | 4,950,318 | 0.55 |
| Hyundai Motor Co. | KRW | 46,229 | 6,640,637 | 0.74 |
| Industrial Bank of Korea | KRW | 221,404 | 1,592,506 | 0.18 |
| JB Financial Group Co. Ltd. | KRW | 63,035 | 371,399 | 0.04 |
| JYP Entertainment Corp. | KRW | 10,015 | 911,242 | 0.10 |
| KB Financial Group, Inc. | KRW | 108,008 | 3,587,604 | 0.40 |
| KH Vatec Co. Ltd. | KRW | 29,889 | 447,018 | 0.05 |
| Kia Corp. | KRW | 100,022 | 6,157,636 | 0.69 |
| Kumho Petrochemical Co. Ltd. | KRW | 8,277 | 764,045 | 0.08 |
| LG Electronics, Inc. | KRW | 61,103 | 5,385,355 | 0.60 |
| LG Uplus Corp. | KRW | 205,127 | 1,531,079 | 0.17 |
| LX INTERNATIONAL Corp. | KRW | 40,760 | 1,022,150 | 0.11 |
| LX Semicon Co. Ltd. | KRW | 15,980 | 1,265,011 | 0.14 |
| NAVER Corp. | KRW | 13,023 | 1,656,008 | 0.18 |
| NCSOFT Corp. | KRW | 12,728 | 2,611,905 | 0.29 |
| Orion Corp. | KRW | 3,851 | 321,462 | 0.04 |
| POSCO Holdings, Inc., ADR | USD | 29,021 | 1,967,097 | 0.22 |
| Samsung C&T Corp. | KRW | 13,942 | 1,025,121 | 0.11 |
| Samsung Electronics Co. Ltd. Preference | KRW | 81,209 | 3,361,215 | 0.37 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities

As at 30 June 2023

| 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 Electronics Co. Ltd. | KRW | 526,079 | 26,421,857 | 2.94 |
| Samsung Engineering Co. Ltd. | KRW | 194,288 | 3,824,790 | 0.43 |
| Samsung Fire & Marine Insurance Co. Ltd. | KRW | 23,491 | 3,758,413 | 0.42 |
| Samsung Securities Co. Ltd. | KRW | 1,779 | 44,551 | – |
| Shinhan Financial Group Co. Ltd. | KRW | 162,939 | 3,853,711 | 0.43 |
| Woori Financial Group, Inc. | KRW | 387,182 | 3,175,442 | 0.35 |
| | | | 115,524,470 | 12.86 |
| <i>Taiwan</i> | | | | |
| Accton Technology Corp. | TWD | 487,000 | 5,002,053 | 0.56 |
| ASE Technology Holding Co. Ltd. | TWD | 1,579,000 | 5,134,974 | 0.57 |
| Capital Securities Corp. | TWD | 622,000 | 260,855 | 0.03 |
| Catcher Technology Co. Ltd. | TWD | 694,000 | 3,584,516 | 0.40 |
| Chicony Electronics Co. Ltd. | TWD | 380,000 | 1,095,982 | 0.12 |
| Compal Electronics, Inc. | TWD | 4,069,000 | 3,502,736 | 0.39 |
| Coretronic Corp. | TWD | 254,000 | 547,191 | 0.06 |
| Delta Electronics, Inc. | TWD | 140,000 | 1,419,421 | 0.16 |
| Evergreen Marine Corp. Taiwan Ltd. | TWD | 803,200 | 2,210,188 | 0.25 |
| Everlight Electronics Co. Ltd. | TWD | 247,000 | 375,821 | 0.04 |
| Fitipower Integrated Technology, Inc. | TWD | 189,000 | 795,411 | 0.09 |
| Gamania Digital Entertainment Co. Ltd. | TWD | 934,000 | 2,251,255 | 0.25 |
| Global Unichip Corp. | TWD | 102,000 | 4,818,025 | 0.54 |
| International Games System Co. Ltd. | TWD | 219,000 | 3,983,148 | 0.44 |
| Inventec Corp. | TWD | 4,330,000 | 5,505,104 | 0.61 |
| Lite-On Technology Corp. | TWD | 356,000 | 1,084,387 | 0.12 |
| M31 Technology Corp. | TWD | 82,000 | 2,338,468 | 0.26 |
| MediaTek, Inc. | TWD | 83,000 | 1,680,585 | 0.19 |
| Micro-Star International Co. Ltd. | TWD | 889,000 | 4,617,856 | 0.51 |
| Novatek Microelectronics Corp. | TWD | 387,000 | 4,857,624 | 0.54 |
| Pou Chen Corp. | TWD | 4,137,000 | 3,835,217 | 0.43 |
| Primax Electronics Ltd. | TWD | 306,000 | 592,572 | 0.07 |
| Realtek Semiconductor Corp. | TWD | 249,000 | 2,839,651 | 0.32 |
| Sunonwealth Electric Machine Industry Co. Ltd. | TWD | 205,000 | 561,088 | 0.06 |
| Taiwan Semiconductor Manufacturing Co. Ltd. | TWD | 3,029,267 | 51,351,592 | 5.72 |
| Taiwan Surface Mounting Technology Corp. | TWD | 493,000 | 1,458,166 | 0.16 |
| Teco Electric and Machinery Co. Ltd. | TWD | 1,547,000 | 2,426,674 | 0.27 |
| United Microelectronics Corp. | TWD | 3,909,000 | 5,579,577 | 0.62 |
| Winbond Electronics Corp. | TWD | 770,000 | 622,052 | 0.07 |
| WinWay Technology Co. Ltd. | TWD | 41,000 | 938,766 | 0.10 |
| Wistron Corp. | TWD | 2,389,000 | 6,384,044 | 0.71 |
| Yang Ming Marine Transport Corp. | TWD | 1,548,000 | 2,870,155 | 0.32 |
| Zyxel Group Corp. | TWD | 366,000 | 500,873 | 0.05 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities As at 30 June 2023

| 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> | | | | |
| | | | 135,026,027 | 15.03 |
| <i>Thailand</i> | | | | |
| Bangchak Corp. PCL, NVDR | THB | 2,384,900 | 2,250,406 | 0.25 |
| Bangkok Bank PCL, NVDR | THB | 871,300 | 3,592,743 | 0.40 |
| Bangkok Dusit Medical Services PCL, NVDR | THB | 1,266,300 | 908,442 | 0.10 |
| Bumrungrad Hospital PCL, NVDR | THB | 643,400 | 3,759,129 | 0.42 |
| Delta Electronics Thailand PCL, NVDR | THB | 747,500 | 1,777,857 | 0.20 |
| Kasikornbank PCL | THB | 205,700 | 688,655 | 0.08 |
| Kiatnakin Phatra Bank PCL, NVDR | THB | 811,400 | 1,253,345 | 0.14 |
| Krung Thai Bank PCL, NVDR | THB | 7,947,100 | 3,985,733 | 0.44 |
| Mega Lifesciences PCL, NVDR | THB | 247,000 | 239,456 | 0.02 |
| Sansiri PCL, NVDR | THB | 19,438,600 | 964,859 | 0.11 |
| Supalai PCL, NVDR | THB | 2,586,500 | 1,350,709 | 0.15 |
| Thanachart Capital PCL, NVDR | THB | 919,700 | 1,182,870 | 0.13 |
| Tisco Financial Group PCL, NVDR | THB | 966,000 | 2,422,404 | 0.27 |
| | | | 24,376,608 | 2.71 |
| <i>Turkey</i> | | | | |
| Akbank TAS | TRY | 450,909 | 320,239 | 0.03 |
| KOC Holding A/S | TRY | 269,649 | 983,132 | 0.11 |
| Migros Ticaret A/S | TRY | 189,698 | 1,417,948 | 0.16 |
| Turk Hava Yollari AO | TRY | 398,846 | 2,716,246 | 0.30 |
| Turkiye Is Bankasi A/S 'C' | TRY | 509,150 | 251,690 | 0.03 |
| Yapi ve Kredi Bankasi A/S | TRY | 433,648 | 197,900 | 0.02 |
| | | | 5,887,155 | 0.65 |
| <i>United Arab Emirates</i> | | | | |
| Abu Dhabi Islamic Bank PJSC | AED | 503,563 | 1,337,038 | 0.15 |
| Emaar Properties PJSC | AED | 2,758,549 | 4,412,525 | 0.49 |
| Emirates NBD Bank PJSC | AED | 722,404 | 2,677,041 | 0.30 |
| | | | 8,426,604 | 0.94 |
| <i>United States of America</i> | | | | |
| Coupang, Inc. | USD | 29,235 | 466,259 | 0.05 |
| | | | 466,259 | 0.05 |
| Total Equities | | | 828,174,787 | 92.21 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 828,174,787 | 92.21 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities As at 30 June 2023

| Investments | Currency | Quantity/ Nominal Value | Market Value EUR | % of Net Assets |
|---|----------|----------------------------|------------------------|--------------------|
| 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* | RUB | 986,870 | – | – |
| Sberbank of Russia PJSC* | RUB | 1,065,185 | – | – |
| Tatneft PJSC* | RUB | 152,282 | – | – |
| | | | – | – |
| Total Equities | | | 1 | – |
| 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 | 320,073 | 38,538,676 | 4.29 |
| | | | 38,538,676 | 4.29 |
| Total Collective Investment Schemes - UCITS | | | 38,538,676 | 4.29 |
| Total Units of authorised UCITS or other collective investment undertakings | | | 38,538,676 | 4.29 |
| Total Investments | | | 866,713,464 | 96.50 |
| Fair value Adjustment | | | 8,060,128 | 0.90 |
| Cash | | | 18,824,583 | 2.10 |
| Other assets/(liabilities) | | | 4,529,210 | 0.50 |
| Total net assets | | | 898,127,384 | 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 QI Emerging Markets Active Equities As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| MSCI Emerging Markets Index, 15/09/2023 | 370 | USD | 16,921,311 | 93,540 | 0.01 |
| Total Unrealised Gain on Financial Futures Contracts | | | | 93,540 | 0.01 |
| Net Unrealised Gain on Financial Futures Contracts | | | | 93,540 | 0.01 |

Schedule of Investments (continued)

Robeco QI Global Momentum Equities

As at 30 June 2023

| 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 | 15,728 | 138,280 | 0.64 |
| GrainCorp Ltd. 'A' | AUD | 21,174 | 101,155 | 0.47 |
| Qantas Airways Ltd. | AUD | 28,654 | 108,392 | 0.50 |
| Seven Group Holdings Ltd. | AUD | 6,104 | 91,802 | 0.43 |
| Super Retail Group Ltd. | AUD | 3,312 | 23,097 | 0.11 |
| | | | <u>462,726</u> | <u>2.15</u> |
| <i>Belgium</i> | | | | |
| Barco NV | EUR | 4,654 | 106,297 | 0.49 |
| | | | <u>106,297</u> | <u>0.49</u> |
| <i>Bermuda</i> | | | | |
| RenaissanceRe Holdings Ltd. | USD | 137 | 23,422 | 0.11 |
| | | | <u>23,422</u> | <u>0.11</u> |
| <i>Brazil</i> | | | | |
| BB Seguridade Participacoes SA | BRL | 22,200 | 129,792 | 0.60 |
| | | | <u>129,792</u> | <u>0.60</u> |
| <i>Canada</i> | | | | |
| Descartes Systems Group, Inc. (The) | CAD | 1,697 | 124,742 | 0.58 |
| Dundee Precious Metals, Inc. | CAD | 12,149 | 73,635 | 0.34 |
| Element Fleet Management Corp. | CAD | 8,952 | 125,134 | 0.58 |
| Fairfax Financial Holdings Ltd. | CAD | 229 | 157,401 | 0.73 |
| Finning International, Inc. | CAD | 5,204 | 146,892 | 0.69 |
| Lundin Gold, Inc. | CAD | 2,746 | 30,148 | 0.14 |
| Stantec, Inc. | CAD | 2,307 | 138,212 | 0.64 |
| Torex Gold Resources, Inc. | CAD | 6,451 | 84,097 | 0.39 |
| | | | <u>880,261</u> | <u>4.09</u> |
| <i>Cayman Islands</i> | | | | |
| Tencent Music Entertainment Group, ADR | USD | 15,923 | 107,710 | 0.50 |
| Yadea Group Holdings Ltd., Reg. S | HKD | 28,000 | 58,360 | 0.27 |
| | | | <u>166,070</u> | <u>0.77</u> |
| <i>Denmark</i> | | | | |
| Danske Bank A/S | DKK | 7,731 | 172,356 | 0.80 |
| | | | <u>172,356</u> | <u>0.80</u> |

Schedule of Investments (continued)

Robeco QI Global Momentum Equities

As at 30 June 2023

| 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> | | | | |
| Metso OYJ | EUR | 12,838 | 141,796 | 0.66 |
| Nordea Bank Abp | SEK | 19,083 | 189,952 | 0.88 |
| | | | <u>331,748</u> | <u>1.54</u> |
| <i>France</i> | | | | |
| Edenred | EUR | 2,633 | 161,508 | 0.75 |
| Hermes International | EUR | 140 | 278,600 | 1.30 |
| LVMH Moet Hennessy Louis Vuitton SE | EUR | 447 | 385,761 | 1.79 |
| Publicis Groupe SA | EUR | 2,472 | 181,692 | 0.84 |
| | | | <u>1,007,561</u> | <u>4.68</u> |
| <i>Germany</i> | | | | |
| Beiersdorf AG | EUR | 1,254 | 152,047 | 0.71 |
| Deutsche Lufthansa AG | EUR | 12,160 | 114,049 | 0.53 |
| E.ON SE | EUR | 14,957 | 174,698 | 0.81 |
| Heidelberg Materials AG | EUR | 598 | 44,970 | 0.21 |
| Muenchener Rueckversicherungs-Gesellschaft AG | EUR | 567 | 194,821 | 0.90 |
| Suedzucker AG | EUR | 3,239 | 52,893 | 0.25 |
| | | | <u>733,478</u> | <u>3.41</u> |
| <i>Ireland</i> | | | | |
| Trane Technologies plc | USD | 1,215 | 212,998 | 0.99 |
| Weatherford International plc | USD | 1,034 | 62,950 | 0.29 |
| | | | <u>275,948</u> | <u>1.28</u> |
| <i>Israel</i> | | | | |
| Wix.com Ltd. | USD | 918 | 65,833 | 0.31 |
| | | | <u>65,833</u> | <u>0.31</u> |
| <i>Italy</i> | | | | |
| Moncler SpA | EUR | 2,345 | 148,532 | 0.69 |
| Prysmian SpA | EUR | 3,057 | 117,022 | 0.54 |
| | | | <u>265,554</u> | <u>1.23</u> |
| <i>Japan</i> | | | | |
| Ajinomoto Co., Inc. | JPY | 4,600 | 166,978 | 0.77 |
| Asics Corp. | JPY | 2,200 | 61,680 | 0.29 |
| BayCurrent Consulting, Inc. | JPY | 3,900 | 132,764 | 0.62 |
| Daido Steel Co. Ltd. | JPY | 1,000 | 37,904 | 0.18 |
| Kotobuki Spirits Co. Ltd. | JPY | 900 | 60,043 | 0.28 |

Schedule of Investments (continued)

Robeco QI Global Momentum Equities

As at 30 June 2023

| 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> | | | | |
| Marubeni Corp. | JPY | 8,100 | 125,336 | 0.58 |
| Mazda Motor Corp. | JPY | 7,900 | 69,813 | 0.32 |
| Mitsui & Co. Ltd. | JPY | 4,200 | 144,122 | 0.67 |
| Nippon Telegraph & Telephone Corp. | JPY | 137,500 | 148,672 | 0.69 |
| Nissin Foods Holdings Co. Ltd. | JPY | 1,400 | 105,741 | 0.49 |
| Sankyo Co. Ltd. | JPY | 1,900 | 70,126 | 0.32 |
| Sumitomo Corp. | JPY | 4,500 | 86,782 | 0.40 |
| Yakult Honsha Co. Ltd. | JPY | 2,000 | 115,481 | 0.54 |
| ZOZO, Inc. | JPY | 4,200 | 79,132 | 0.37 |
| | | | <u>1,404,574</u> | <u>6.52</u> |
| <i>Mexico</i> | | | | |
| Banco del Bajío SA, Reg. S | MXN | 14,400 | 40,034 | 0.19 |
| Coca-Cola Femsa SAB de CV, ADR | USD | 975 | 74,452 | 0.35 |
| Grupo Financiero Inbursa SAB de CV 'O' | MXN | 17,200 | 37,376 | 0.17 |
| | | | <u>151,862</u> | <u>0.71</u> |
| <i>Netherlands</i> | | | | |
| ABN AMRO Bank NV, Reg. S, CVA | EUR | 9,757 | 138,842 | 0.64 |
| CNH Industrial NV | EUR | 5,359 | 70,766 | 0.33 |
| ING Groep NV | EUR | 14,965 | 184,638 | 0.86 |
| Koninklijke Ahold Delhaize NV | EUR | 5,762 | 180,120 | 0.84 |
| | | | <u>574,366</u> | <u>2.67</u> |
| <i>Norway</i> | | | | |
| SpareBank 1 SR-Bank ASA | NOK | 5,960 | 66,338 | 0.31 |
| | | | <u>66,338</u> | <u>0.31</u> |
| <i>Spain</i> | | | | |
| Industria de Diseño Textil SA | EUR | 4,463 | 158,258 | 0.74 |
| | | | <u>158,258</u> | <u>0.74</u> |
| <i>Sweden</i> | | | | |
| Alfa Laval AB | SEK | 3,178 | 105,985 | 0.49 |
| Betsson AB 'B' | SEK | 8,887 | 86,576 | 0.40 |
| Essity AB 'B' | SEK | 5,726 | 139,503 | 0.65 |
| Nibe Industrier AB 'B' | SEK | 14,918 | 129,631 | 0.60 |
| Olink Holding AB, ADR | USD | 1,355 | 23,287 | 0.11 |
| Skandinaviska Enskilda Banken AB 'A' | SEK | 12,709 | 128,501 | 0.60 |
| Swedish Orphan Biovitrum AB | SEK | 3,431 | 61,258 | 0.28 |

Schedule of Investments (continued)

Robeco QI Global Momentum Equities

As at 30 June 2023

| 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> | | | | |
| | | | 674,741 | 3.13 |
| <i>Switzerland</i> | | | | |
| Chubb Ltd. | USD | 1,250 | 220,623 | 1.03 |
| Julius Baer Group Ltd. | CHF | 2,442 | 140,956 | 0.65 |
| Swatch Group AG (The) | CHF | 504 | 134,822 | 0.63 |
| | | | 496,401 | 2.31 |
| <i>Thailand</i> | | | | |
| Bumrungrad Hospital PCL, NVDR | THB | 15,200 | 88,808 | 0.41 |
| Krung Thai Bank PCL, NVDR | THB | 115,500 | 57,927 | 0.27 |
| | | | 146,735 | 0.68 |
| <i>Turkey</i> | | | | |
| BIM Birlesik Magazalar A/S | TRY | 22,043 | 132,139 | 0.61 |
| KOC Holding A/S | TRY | 28,168 | 102,700 | 0.48 |
| Turk Hava Yollari AO | TRY | 24,032 | 163,664 | 0.76 |
| Turkcell Iletisim Hizmetleri A/S | TRY | 61,710 | 78,758 | 0.37 |
| | | | 477,261 | 2.22 |
| <i>United States of America</i> | | | | |
| Aflac, Inc. | USD | 2,825 | 180,738 | 0.84 |
| Allegro MicroSystems, Inc. | USD | 1,256 | 51,967 | 0.24 |
| Ambac Financial Group, Inc. | USD | 2,674 | 34,902 | 0.16 |
| AptarGroup, Inc. | USD | 1,114 | 118,302 | 0.55 |
| Arista Networks, Inc. | USD | 1,431 | 212,564 | 0.99 |
| AutoZone, Inc. | USD | 104 | 237,681 | 1.10 |
| Avnet, Inc. | USD | 2,422 | 111,998 | 0.52 |
| Axcelis Technologies, Inc. | USD | 1,160 | 194,925 | 0.91 |
| Belden, Inc. | USD | 1,727 | 151,409 | 0.70 |
| Biogen, Inc. | USD | 639 | 166,837 | 0.78 |
| Booking Holdings, Inc. | USD | 122 | 301,962 | 1.40 |
| Builders FirstSource, Inc. | USD | 1,370 | 170,779 | 0.79 |
| Cadence Design Systems, Inc. | USD | 1,250 | 268,698 | 1.25 |
| Ceridian HCM Holding, Inc. | USD | 1,404 | 86,183 | 0.40 |
| Cigna Group (The) | USD | 907 | 233,276 | 1.08 |
| Cintas Corp. | USD | 410 | 186,804 | 0.87 |
| Cisco Systems, Inc. | USD | 9,090 | 431,088 | 2.00 |
| Conagra Brands, Inc. | USD | 3,612 | 111,638 | 0.52 |
| Crocs, Inc. | USD | 333 | 34,319 | 0.16 |
| Darden Restaurants, Inc. | USD | 1,141 | 174,737 | 0.81 |

Schedule of Investments (continued)

Robeco QI Global Momentum Equities

As at 30 June 2023

| 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 | 283 | 136,872 | 0.64 |
| Deere & Co. | USD | 353 | 131,102 | 0.61 |
| Dick's Sporting Goods, Inc. | USD | 986 | 119,468 | 0.56 |
| Eagle Materials, Inc. | USD | 841 | 143,702 | 0.67 |
| elf Beauty, Inc. | USD | 1,714 | 179,459 | 0.83 |
| EMCOR Group, Inc. | USD | 792 | 134,139 | 0.62 |
| Encore Wire Corp. | USD | 674 | 114,864 | 0.53 |
| ExlService Holdings, Inc. | USD | 256 | 35,446 | 0.17 |
| Extreme Networks, Inc. | USD | 3,535 | 84,406 | 0.39 |
| Exxon Mobil Corp. | USD | 1,374 | 135,070 | 0.63 |
| Fair Isaac Corp. | USD | 216 | 160,210 | 0.74 |
| Gartner, Inc. | USD | 617 | 198,113 | 0.92 |
| General Mills, Inc. | USD | 2,315 | 162,750 | 0.76 |
| Genuine Parts Co. | USD | 988 | 153,253 | 0.71 |
| Graphic Packaging Holding Co. | USD | 5,186 | 114,225 | 0.53 |
| Haemonetics Corp. | USD | 598 | 46,667 | 0.22 |
| HCA Healthcare, Inc. | USD | 874 | 243,118 | 1.13 |
| Hershey Co. (The) | USD | 830 | 189,964 | 0.88 |
| Hubbell, Inc. | USD | 565 | 171,706 | 0.80 |
| HubSpot, Inc. | USD | 359 | 175,087 | 0.81 |
| Huron Consulting Group, Inc. | USD | 1,366 | 106,313 | 0.49 |
| Inter Parfums, Inc. | USD | 201 | 24,914 | 0.12 |
| Jabil, Inc. | USD | 1,252 | 123,857 | 0.58 |
| JPMorgan Chase & Co. | USD | 3,269 | 435,787 | 2.02 |
| Kraft Heinz Co. (The) | USD | 5,268 | 171,415 | 0.80 |
| Kroger Co. (The) | USD | 3,381 | 145,653 | 0.68 |
| Lamb Weston Holdings, Inc. | USD | 1,533 | 161,520 | 0.75 |
| Lantheus Holdings, Inc. | USD | 712 | 54,767 | 0.25 |
| Lattice Semiconductor Corp. | USD | 1,905 | 167,748 | 0.78 |
| Lennar Corp. 'A' | USD | 1,782 | 204,677 | 0.95 |
| Lululemon Athletica, Inc. | USD | 346 | 120,038 | 0.56 |
| Merck & Co., Inc. | USD | 3,257 | 344,478 | 1.60 |
| MGM Resorts International | USD | 3,761 | 151,405 | 0.70 |
| Murphy USA, Inc. | USD | 359 | 102,373 | 0.48 |
| NeoGenomics, Inc. | USD | 8,537 | 125,747 | 0.58 |
| NVIDIA Corp. | USD | 1,125 | 436,203 | 2.03 |
| NVR, Inc. | USD | 29 | 168,807 | 0.78 |
| O-I Glass, Inc. | USD | 6,420 | 125,517 | 0.58 |
| PACCAR, Inc. | USD | 2,589 | 198,506 | 0.92 |
| Penumbra, Inc. | USD | 420 | 132,452 | 0.62 |
| PepsiCo, Inc. | USD | 1,650 | 280,122 | 1.30 |
| PulteGroup, Inc. | USD | 2,499 | 177,931 | 0.83 |
| Rockwell Automation, Inc. | USD | 708 | 213,795 | 0.99 |

Schedule of Investments (continued)

Robeco QI Global Momentum Equities

As at 30 June 2023

| 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> | | | | |
| Shift4 Payments, Inc. 'A' | USD | 2,000 | 124,491 | 0.58 |
| Steel Dynamics, Inc. | USD | 1,442 | 143,975 | 0.67 |
| Stryker Corp. | USD | 1,106 | 309,285 | 1.44 |
| Synopsys, Inc. | USD | 668 | 266,594 | 1.24 |
| Toll Brothers, Inc. | USD | 1,956 | 141,761 | 0.66 |
| Unum Group | USD | 2,922 | 127,754 | 0.59 |
| Wingstop, Inc. | USD | 526 | 96,502 | 0.45 |
| Workday, Inc. 'A' | USD | 1,084 | 224,441 | 1.04 |
| WW Grainger, Inc. | USD | 300 | 216,844 | 1.01 |
| Wynn Resorts Ltd. | USD | 1,444 | 139,781 | 0.65 |
| Xylem, Inc. | USD | 1,424 | 146,994 | 0.68 |
| Zimmer Biomet Holdings, Inc. | USD | 1,374 | 183,368 | 0.85 |
| | | | 12,586,243 | 58.47 |
| Total Equities | | | 21,357,825 | 99.22 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 21,357,825 | 99.22 |
| Total Investments | | | 21,357,825 | 99.22 |
| Fair value Adjustment | | | 22,180 | 0.10 |
| Cash | | | 103,832 | 0.48 |
| Other assets/(liabilities) | | | 42,845 | 0.20 |
| Total net assets | | | 21,526,682 | 100.00 |

Robeco QI Global Momentum Equities

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| S&P 500 Emini Index, 15/09/2023 | 1 | USD | 205,694 | 6,382 | 0.03 |
| Total Unrealised Gain on Financial Futures Contracts | | | | 6,382 | 0.03 |
| Net Unrealised Gain on Financial Futures Contracts | | | | 6,382 | 0.03 |

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2023

| 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 | 129,972 | 1,142,707 | 0.31 |
| Cochlear Ltd. | AUD | 482 | 67,365 | 0.02 |
| Fortescue Metals Group Ltd. | AUD | 91,376 | 1,236,559 | 0.33 |
| Goodman Group, REIT | AUD | 97,818 | 1,197,808 | 0.32 |
| GPT Group (The), REIT | AUD | 18,363 | 46,384 | 0.01 |
| JB Hi-Fi Ltd. | AUD | 6,736 | 179,805 | 0.05 |
| Macquarie Group Ltd. | AUD | 2,768 | 299,971 | 0.08 |
| Pro Medicus Ltd. | AUD | 12,963 | 519,153 | 0.14 |
| Qantas Airways Ltd. | AUD | 16,783 | 63,487 | 0.02 |
| Qube Holdings Ltd. | AUD | 576,958 | 1,003,252 | 0.27 |
| Rio Tinto Ltd. | AUD | 2,760 | 193,133 | 0.05 |
| Scentre Group, REIT | AUD | 55,010 | 88,942 | 0.02 |
| Sonic Healthcare Ltd. | AUD | 3,107 | 67,429 | 0.02 |
| Stockland, REIT | AUD | 87,499 | 215,144 | 0.06 |
| Suncorp Group Ltd. | AUD | 9,536 | 78,487 | 0.02 |
| Telstra Group Ltd. | AUD | 23,026 | 60,410 | 0.01 |
| Transurban Group | AUD | 24,370 | 211,881 | 0.06 |
| Vicinity Ltd., REIT | AUD | 175,897 | 198,005 | 0.05 |
| Wesfarmers Ltd. | AUD | 8,537 | 256,996 | 0.07 |
| | | | <u>7,126,918</u> | <u>1.91</u> |
| <i>Austria</i> | | | | |
| Erste Group Bank AG | EUR | 2,428 | 77,915 | 0.02 |
| OMV AG | EUR | 1,387 | 53,871 | 0.02 |
| | | | <u>131,786</u> | <u>0.04</u> |
| <i>Belgium</i> | | | | |
| Solvay SA | EUR | 513 | 52,480 | 0.01 |
| UCB SA | EUR | 968 | 78,602 | 0.02 |
| | | | <u>131,082</u> | <u>0.03</u> |
| <i>Bermuda</i> | | | | |
| Arch Capital Group Ltd. | USD | 19,616 | 1,345,791 | 0.36 |
| Everest Re Group Ltd. | USD | 236 | 73,949 | 0.02 |
| Invesco Ltd. | USD | 3,397 | 52,341 | 0.01 |
| Kerry Logistics Network Ltd. | HKD | 54,000 | 58,423 | 0.02 |
| | | | <u>1,530,504</u> | <u>0.41</u> |
| <i>Canada</i> | | | | |
| Brookfield Asset Management Ltd. 'A' | CAD | 2,838 | 85,002 | 0.02 |
| Brookfield Corp. | CAD | 44,975 | 1,389,439 | 0.37 |

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2023

| 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> | | | | |
| Canadian Utilities Ltd. 'A' | CAD | 9,844 | 233,951 | 0.06 |
| CGI, Inc. | CAD | 1,755 | 169,827 | 0.05 |
| Descartes Systems Group, Inc. (The) | CAD | 723 | 53,146 | 0.01 |
| Element Fleet Management Corp. | CAD | 13,363 | 186,792 | 0.05 |
| Fairfax Financial Holdings Ltd. | CAD | 222 | 152,590 | 0.04 |
| FirstService Corp. | CAD | 382 | 53,985 | 0.01 |
| Fortis, Inc. | CAD | 3,407 | 134,730 | 0.04 |
| George Weston Ltd. | CAD | 117 | 12,693 | – |
| Hydro One Ltd., Reg. S | CAD | 43,481 | 1,139,984 | 0.31 |
| iA Financial Corp., Inc. | CAD | 861 | 53,825 | 0.01 |
| IGM Financial, Inc. | CAD | 25,262 | 705,715 | 0.19 |
| Keyera Corp. | CAD | 20,247 | 428,455 | 0.12 |
| Loblaw Cos. Ltd. | CAD | 7,673 | 644,596 | 0.17 |
| Magna International, Inc. | CAD | 1,903 | 98,586 | 0.03 |
| Manulife Financial Corp. | CAD | 72,822 | 1,263,078 | 0.34 |
| Metro, Inc. | CAD | 1,663 | 86,187 | 0.02 |
| Open Text Corp. | CAD | 1,909 | 72,860 | 0.02 |
| Parkland Corp. | CAD | 48,343 | 1,105,047 | 0.30 |
| Power Corp. of Canada | CAD | 3,272 | 80,822 | 0.02 |
| RB Global, Inc. | CAD | 1,365 | 75,168 | 0.02 |
| Rogers Communications, Inc. 'B' | CAD | 1,803 | 75,484 | 0.02 |
| Shopify, Inc. 'A' | CAD | 8,482 | 503,045 | 0.14 |
| Sun Life Financial, Inc. | CAD | 20,741 | 992,178 | 0.27 |
| TFI International, Inc. | CAD | 208 | 21,746 | 0.01 |
| Thomson Reuters Corp. | CAD | 10,484 | 1,298,894 | 0.35 |
| West Fraser Timber Co. Ltd. | CAD | 2,393 | 188,650 | 0.05 |
| | | | <u>11,306,475</u> | <u>3.04</u> |
| <i>Cayman Islands</i> | | | | |
| ASMPT Ltd. | HKD | 20,800 | 187,692 | 0.05 |
| | | | <u>187,692</u> | <u>0.05</u> |
| <i>Denmark</i> | | | | |
| DSV A/S | DKK | 1,411 | 271,554 | 0.07 |
| Genmab A/S | DKK | 3,300 | 1,143,446 | 0.31 |
| Novo Nordisk A/S 'B' | DKK | 13,750 | 2,030,208 | 0.55 |
| Novozymes A/S 'B' | DKK | 1,710 | 73,008 | 0.02 |
| Pandora A/S | DKK | 676 | 55,308 | 0.01 |
| | | | <u>3,573,524</u> | <u>0.96</u> |

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2023

| 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> | | | | |
| Neste OYJ | EUR | 2,969 | 104,687 | 0.03 |
| Nokia OYJ | EUR | 275,183 | 1,055,465 | 0.28 |
| Nordea Bank Abp | SEK | 139,228 | 1,385,874 | 0.37 |
| | | | <u>2,546,026</u> | <u>0.68</u> |
| <i>France</i> | | | | |
| Amundi SA, Reg. S | EUR | 981 | 53,023 | 0.01 |
| AXA SA | EUR | 7,017 | 189,634 | 0.05 |
| BNP Paribas SA | EUR | 3,977 | 229,552 | 0.06 |
| Carrefour SA | EUR | 3,672 | 63,728 | 0.02 |
| Cie de Saint-Gobain | EUR | 12,835 | 715,295 | 0.19 |
| Edenred | EUR | 1,669 | 102,376 | 0.03 |
| Engie SA | EUR | 13,172 | 200,583 | 0.05 |
| EssilorLuxottica SA | EUR | 2,332 | 402,503 | 0.11 |
| Gecina SA, REIT | EUR | 4,128 | 402,686 | 0.11 |
| Hermes International | EUR | 761 | 1,514,390 | 0.41 |
| Klepierre SA, REIT | EUR | 2,698 | 61,299 | 0.02 |
| Legrand SA | EUR | 6,087 | 552,700 | 0.15 |
| L'Oreal SA | EUR | 4,257 | 1,818,165 | 0.49 |
| Publicis Groupe SA | EUR | 5,134 | 377,349 | 0.10 |
| Sanofi | EUR | 8,425 | 827,335 | 0.22 |
| Schneider Electric SE | EUR | 10,375 | 1,727,023 | 0.46 |
| TotalEnergies SE | EUR | 9,052 | 475,683 | 0.13 |
| Valeo SA | EUR | 53,617 | 1,052,502 | 0.28 |
| Vinci SA | EUR | 1,930 | 205,313 | 0.06 |
| Vivendi SE | EUR | 4,725 | 39,718 | 0.01 |
| Wendel SE | EUR | 159 | 14,946 | – |
| | | | <u>11,025,803</u> | <u>2.96</u> |
| <i>Germany</i> | | | | |
| Bayerische Motoren Werke AG | EUR | 2,606 | 293,227 | 0.08 |
| Beiersdorf AG | EUR | 2,262 | 274,268 | 0.07 |
| Commerzbank AG | EUR | 7,960 | 80,794 | 0.02 |
| Deutsche Bank AG | EUR | 12,793 | 123,043 | 0.03 |
| Deutsche Post AG | EUR | 7,119 | 318,433 | 0.09 |
| Deutsche Telekom AG | EUR | 20,235 | 404,214 | 0.11 |
| Dr Ing hc F Porsche AG Preference | EUR | 681 | 77,464 | 0.02 |
| E.ON SE | EUR | 68,661 | 801,960 | 0.21 |
| Fresenius SE & Co. KGaA | EUR | 2,983 | 75,679 | 0.02 |
| GEA Group AG | EUR | 2,457 | 94,128 | 0.02 |
| Henkel AG & Co. KGaA | EUR | 411 | 26,509 | 0.01 |
| Henkel AG & Co. KGaA Preference | EUR | 1,633 | 119,634 | 0.03 |

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2023

| 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> | | | | |
| HUGO BOSS AG | EUR | 1,970 | 140,934 | 0.04 |
| Infineon Technologies AG | EUR | 39,128 | 1,478,451 | 0.40 |
| Muenchener Rueckversicherungs-Gesellschaft AG | EUR | 1,057 | 363,185 | 0.10 |
| SAP SE | EUR | 5,827 | 729,191 | 0.20 |
| Sartorius AG Preference | EUR | 209 | 66,274 | 0.02 |
| Siemens AG | EUR | 5,406 | 824,631 | 0.22 |
| Siemens Energy AG | EUR | 2,355 | 38,104 | 0.01 |
| Telefonica Deutschland Holding AG | EUR | 230,950 | 595,158 | 0.16 |
| Volkswagen AG Preference | EUR | 828 | 101,794 | 0.03 |
| | | | <u>7,027,075</u> | <u>1.89</u> |
| <i>Guernsey</i> | | | | |
| Amdocs Ltd. | USD | 4,452 | 403,373 | 0.11 |
| | | | <u>403,373</u> | <u>0.11</u> |
| <i>Hong Kong</i> | | | | |
| Bank of East Asia Ltd. (The) | HKD | 186,600 | 236,149 | 0.06 |
| Hang Lung Properties Ltd. | HKD | 259,000 | 366,550 | 0.10 |
| New World Development Co. Ltd. | HKD | 24,000 | 54,121 | 0.01 |
| Sino Land Co. Ltd. | HKD | 330,114 | 371,824 | 0.10 |
| Sun Hung Kai Properties Ltd. | HKD | 14,500 | 167,391 | 0.05 |
| Swire Properties Ltd. | HKD | 459,400 | 1,034,892 | 0.28 |
| | | | <u>2,230,927</u> | <u>0.60</u> |
| <i>Ireland</i> | | | | |
| CRH plc | EUR | 5,623 | 283,961 | 0.08 |
| James Hardie Industries plc, CDI | AUD | 3,122 | 75,717 | 0.02 |
| Jazz Pharmaceuticals plc | USD | 771 | 87,608 | 0.02 |
| Johnson Controls International plc | USD | 23,195 | 1,448,678 | 0.39 |
| Linde plc | USD | 6,601 | 2,305,691 | 0.62 |
| Trane Technologies plc | USD | 8,398 | 1,472,229 | 0.39 |
| Willis Towers Watson plc | USD | 5,797 | 1,251,323 | 0.34 |
| | | | <u>6,925,207</u> | <u>1.86</u> |
| <i>Israel</i> | | | | |
| Check Point Software Technologies Ltd. | USD | 936 | 107,773 | 0.03 |
| Nice Ltd. | ILS | 795 | 148,646 | 0.04 |
| | | | <u>256,419</u> | <u>0.07</u> |
| <i>Italy</i> | | | | |
| Assicurazioni Generali SpA | EUR | 28,107 | 523,352 | 0.14 |

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2023

| 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> | | | | |
| Intesa Sanpaolo SpA | EUR | 141,980 | 340,752 | 0.09 |
| Moncler SpA | EUR | 1,108 | 70,181 | 0.02 |
| Poste Italiane SpA, Reg. S | EUR | 69,564 | 689,797 | 0.18 |
| PRADA SpA | HKD | 42,000 | 257,903 | 0.07 |
| Prysmian SpA | EUR | 1,924 | 73,651 | 0.02 |
| Terna - Rete Elettrica Nazionale | EUR | 151,082 | 1,179,346 | 0.32 |
| UniCredit SpA | EUR | 23,715 | 504,299 | 0.14 |
| | | | 3,639,281 | 0.98 |
| <i>Japan</i> | | | | |
| Advantest Corp. | JPY | 7,800 | 947,252 | 0.25 |
| Ajinomoto Co., Inc. | JPY | 34,300 | 1,245,076 | 0.33 |
| Alfresa Holdings Corp. | JPY | 9,300 | 127,037 | 0.03 |
| Astellas Pharma, Inc. | JPY | 88,900 | 1,211,547 | 0.33 |
| Bridgestone Corp. | JPY | 4,600 | 171,879 | 0.05 |
| Canon Marketing Japan, Inc. | JPY | 25,500 | 578,121 | 0.16 |
| Capcom Co. Ltd. | JPY | 2,300 | 83,066 | 0.02 |
| Dai Nippon Printing Co. Ltd. | JPY | 44,000 | 1,137,895 | 0.31 |
| Dai-ichi Life Holdings, Inc. | JPY | 6,600 | 114,599 | 0.03 |
| Daiichikosho Co. Ltd. | JPY | 9,300 | 149,331 | 0.04 |
| Daiwa House Industry Co. Ltd. | JPY | 5,300 | 127,452 | 0.03 |
| Daiwa Securities Group, Inc. | JPY | 8,500 | 39,905 | 0.01 |
| Disco Corp. | JPY | 900 | 129,046 | 0.03 |
| FANUC Corp. | JPY | 7,200 | 229,760 | 0.06 |
| Fuji Electric Co. Ltd. | JPY | 1,300 | 51,856 | 0.01 |
| Goldwin, Inc. | JPY | 12,700 | 982,575 | 0.26 |
| H.U. Group Holdings, Inc. | JPY | 43,800 | 764,268 | 0.21 |
| Hamamatsu Photonics KK | JPY | 1,300 | 57,923 | 0.02 |
| Hitachi Ltd. | JPY | 7,600 | 428,756 | 0.12 |
| Iwatani Corp. | JPY | 9,000 | 433,997 | 0.12 |
| Japan Post Bank Co. Ltd. | JPY | 11,100 | 79,121 | 0.02 |
| Kokuyo Co. Ltd. | JPY | 32,800 | 410,916 | 0.11 |
| Komatsu Ltd. | JPY | 27,300 | 671,906 | 0.18 |
| Kurita Water Industries Ltd. | JPY | 1,300 | 45,293 | 0.01 |
| Medipal Holdings Corp. | JPY | 22,100 | 329,494 | 0.09 |
| Mitsubishi Electric Corp. | JPY | 33,500 | 430,627 | 0.12 |
| Mitsubishi HC Capital, Inc. | JPY | 10,200 | 55,273 | 0.01 |
| Mitsubishi UFJ Financial Group, Inc. | JPY | 254,100 | 1,716,155 | 0.46 |
| Mitsui Fudosan Co. Ltd. | JPY | 3,000 | 54,421 | 0.01 |
| Mizuho Financial Group, Inc. | JPY | 18,060 | 251,852 | 0.07 |
| Morinaga & Co. Ltd. | JPY | 26,700 | 762,796 | 0.21 |
| MS&AD Insurance Group Holdings, Inc. | JPY | 3,200 | 103,415 | 0.03 |

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2023

| 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> | | | | |
| NEC Corp. | JPY | 1,700 | 75,088 | 0.02 |
| Nexon Co. Ltd. | JPY | 24,300 | 423,318 | 0.11 |
| Nikon Corp. | JPY | 3,700 | 43,585 | 0.01 |
| Nintendo Co. Ltd. | JPY | 34,200 | 1,418,858 | 0.38 |
| Nippon Telegraph & Telephone Corp. | JPY | 232,500 | 251,391 | 0.07 |
| Nissin Foods Holdings Co. Ltd. | JPY | 3,600 | 271,905 | 0.07 |
| Niterra Co. Ltd. | JPY | 22,300 | 407,710 | 0.11 |
| Nomura Real Estate Master Fund, Inc., REIT | JPY | 30 | 31,600 | 0.01 |
| Ono Pharmaceutical Co. Ltd. | JPY | 2,100 | 34,705 | 0.01 |
| Oriental Land Co. Ltd. | JPY | 13,800 | 490,170 | 0.13 |
| ORIX Corp. | JPY | 8,500 | 140,824 | 0.04 |
| Recruit Holdings Co. Ltd. | JPY | 23,700 | 685,806 | 0.18 |
| Renesas Electronics Corp. | JPY | 8,900 | 152,474 | 0.04 |
| Ricoh Co. Ltd. | JPY | 4,800 | 37,213 | 0.01 |
| SCREEN Holdings Co. Ltd. | JPY | 2,100 | 216,276 | 0.06 |
| Sekisui House Ltd. | JPY | 4,600 | 84,758 | 0.02 |
| Seven & i Holdings Co. Ltd. | JPY | 5,900 | 232,165 | 0.06 |
| Shimadzu Corp. | JPY | 1,600 | 44,929 | 0.01 |
| Shionogi & Co. Ltd. | JPY | 2,100 | 80,837 | 0.02 |
| SoftBank Corp. | JPY | 10,400 | 101,568 | 0.03 |
| Sompo Holdings, Inc. | JPY | 2,000 | 81,921 | 0.02 |
| Sumitomo Mitsui Financial Group, Inc. | JPY | 30,000 | 1,171,747 | 0.31 |
| Sumitomo Mitsui Trust Holdings, Inc. | JPY | 2,000 | 64,850 | 0.02 |
| Suzuken Co. Ltd. | JPY | 42,900 | 1,064,558 | 0.29 |
| Takeda Pharmaceutical Co. Ltd. | JPY | 25,404 | 729,314 | 0.20 |
| Tokyo Gas Co. Ltd. | JPY | 3,300 | 65,775 | 0.02 |
| TOPPAN, Inc. | JPY | 1,200 | 23,591 | 0.01 |
| TOTO Ltd. | JPY | 1,200 | 32,913 | 0.01 |
| TS Tech Co. Ltd. | JPY | 40,600 | 467,052 | 0.13 |
| Z Holdings Corp. | JPY | 17,500 | 38,443 | 0.01 |
| | | | 22,887,954 | 6.15 |
| <i>Jersey</i> | | | | |
| Ferguson plc | USD | 9,251 | 1,333,891 | 0.36 |
| | | | 1,333,891 | 0.36 |
| <i>Luxembourg</i> | | | | |
| Samsonite International SA, Reg. S | HKD | 282,900 | 731,262 | 0.20 |
| Spotify Technology SA | USD | 2,173 | 319,775 | 0.08 |
| | | | 1,051,037 | 0.28 |

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2023

| 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 | EUR | 3,943 | 56,109 | 0.01 |
| AerCap Holdings NV | USD | 1,003 | 58,396 | 0.02 |
| Akzo Nobel NV | EUR | 1,204 | 89,963 | 0.02 |
| ASML Holding NV | EUR | 2,284 | 1,514,292 | 0.41 |
| CNH Industrial NV | EUR | 79,302 | 1,047,183 | 0.28 |
| EXOR NV | EUR | 806 | 65,834 | 0.02 |
| Koninklijke Ahold Delhaize NV | EUR | 35,141 | 1,098,508 | 0.29 |
| Koninklijke KPN NV | EUR | 24,725 | 80,826 | 0.02 |
| Koninklijke Philips NV | EUR | 8,244 | 163,297 | 0.04 |
| LyondellBasell Industries NV 'A' | USD | 15,278 | 1,285,957 | 0.35 |
| NXP Semiconductors NV | USD | 8,123 | 1,523,937 | 0.41 |
| QIAGEN NV | EUR | 1,584 | 65,166 | 0.02 |
| STMicroelectronics NV | EUR | 29,334 | 1,336,604 | 0.36 |
| Wolters Kluwer NV | EUR | 11,202 | 1,302,792 | 0.35 |
| | | | <u>9,688,864</u> | <u>2.60</u> |
| <i>New Zealand</i> | | | | |
| Fisher & Paykel Healthcare Corp. Ltd. | NZD | 4,703 | 64,704 | 0.02 |
| Xero Ltd. | AUD | 2,118 | 153,687 | 0.04 |
| | | | <u>218,391</u> | <u>0.06</u> |
| <i>Norway</i> | | | | |
| DNB Bank ASA | NOK | 4,089 | 70,211 | 0.02 |
| Equinor ASA | NOK | 23,040 | 615,203 | 0.17 |
| Norsk Hydro ASA | NOK | 170,265 | 929,368 | 0.25 |
| Telenor ASA | NOK | 5,280 | 49,148 | 0.01 |
| | | | <u>1,663,930</u> | <u>0.45</u> |
| <i>Portugal</i> | | | | |
| EDP - Energias de Portugal SA | EUR | 16,600 | 74,301 | 0.02 |
| Jeronimo Martins SGPS SA | EUR | 45,720 | 1,153,973 | 0.31 |
| | | | <u>1,228,274</u> | <u>0.33</u> |
| <i>Singapore</i> | | | | |
| CapitaLand Ascendas REIT | SGD | 32,200 | 59,318 | 0.01 |
| DBS Group Holdings Ltd. | SGD | 15,345 | 327,477 | 0.09 |
| Flex Ltd. | USD | 44,198 | 1,119,737 | 0.30 |
| Oversea-Chinese Banking Corp. Ltd. | SGD | 25,500 | 212,082 | 0.06 |
| Singapore Airlines Ltd. | SGD | 13,400 | 64,890 | 0.02 |
| United Overseas Bank Ltd. | SGD | 21,700 | 411,512 | 0.11 |
| | | | <u>2,195,016</u> | <u>0.59</u> |

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2023

| 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> | | | | |
| Amadeus IT Group SA 'A' | EUR | 2,487 | 173,344 | 0.05 |
| Banco Bilbao Vizcaya Argentaria SA | EUR | 197,054 | 1,385,684 | 0.37 |
| CaixaBank SA | EUR | 15,778 | 59,751 | 0.02 |
| Iberdrola SA | EUR | 41,388 | 494,587 | 0.13 |
| Industria de Diseno Textil SA | EUR | 12,549 | 444,987 | 0.12 |
| Redeia Corp. SA | EUR | 61,673 | 948,839 | 0.26 |
| Telefonica SA | EUR | 264,168 | 981,648 | 0.26 |
| | | | 4,488,840 | 1.21 |
| <i>Supranational</i> | | | | |
| Unibail-Rodamco-Westfield, REIT | EUR | 9,027 | 434,650 | 0.12 |
| | | | 434,650 | 0.12 |
| <i>Sweden</i> | | | | |
| Alfa Laval AB | SEK | 2,378 | 79,306 | 0.02 |
| Assa Abloy AB 'B' | SEK | 7,537 | 165,652 | 0.05 |
| Atlas Copco AB 'A' | SEK | 20,250 | 267,039 | 0.07 |
| Atlas Copco AB 'B' | SEK | 12,951 | 147,542 | 0.04 |
| Boliden AB | SEK | 1,294 | 34,211 | 0.01 |
| Epiroc AB 'B' | SEK | 1,510 | 22,334 | 0.01 |
| Essity AB 'B' | SEK | 4,638 | 112,996 | 0.03 |
| Industrivarden AB 'A' | SEK | 133 | 3,372 | – |
| Industrivarden AB 'C' | SEK | 2,009 | 50,667 | 0.01 |
| Investor AB 'A' | SEK | 2,942 | 53,851 | 0.01 |
| Nibe Industrier AB 'B' | SEK | 8,436 | 73,305 | 0.02 |
| Skandinaviska Enskilda Banken AB 'A' | SEK | 10,682 | 108,006 | 0.03 |
| Svenska Handelsbanken AB 'A' | SEK | 14,598 | 111,911 | 0.03 |
| Swedbank AB 'A' | SEK | 7,893 | 121,802 | 0.03 |
| Swedish Orphan Biovitrum AB | SEK | 29,286 | 522,884 | 0.14 |
| Volvo AB 'B' | SEK | 37,681 | 713,061 | 0.19 |
| | | | 2,587,939 | 0.69 |
| <i>Switzerland</i> | | | | |
| ABB Ltd. | CHF | 41,986 | 1,513,291 | 0.41 |
| Alcon, Inc. | CHF | 3,757 | 285,221 | 0.08 |
| Chocoladefabriken Lindt & Spruengli AG | CHF | 16 | 184,250 | 0.05 |
| Chubb Ltd. | USD | 3,173 | 560,030 | 0.15 |
| Cie Financiere Richemont SA | CHF | 8,544 | 1,327,473 | 0.36 |
| Clariant AG | CHF | 9,222 | 122,070 | 0.03 |
| DSM-Firmenich AG | EUR | 1,058 | 104,340 | 0.03 |
| Holcim AG | CHF | 3,991 | 246,150 | 0.06 |

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2023

| 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> | | | | |
| Nestle SA | CHF | 6,379 | 703,213 | 0.19 |
| Novartis AG | CHF | 26,104 | 2,406,975 | 0.65 |
| Roche Holding AG | CHF | 157 | 47,226 | 0.01 |
| Roche Holding AG | CHF | 3,877 | 1,086,364 | 0.29 |
| Swatch Group AG (The) | CHF | 189 | 50,558 | 0.01 |
| Swiss Life Holding AG | CHF | 218 | 116,810 | 0.03 |
| Swisscom AG | CHF | 2,025 | 1,157,246 | 0.31 |
| UBS Group AG | CHF | 13,651 | 253,073 | 0.07 |
| | | | 10,164,290 | 2.73 |
| <i>United Kingdom</i> | | | | |
| 3i Group plc | GBP | 55,156 | 1,252,373 | 0.34 |
| Associated British Foods plc | GBP | 2,685 | 62,295 | 0.02 |
| Aviva plc | GBP | 20,799 | 95,786 | 0.03 |
| Barclays plc | GBP | 576,242 | 1,029,945 | 0.28 |
| BP plc | GBP | 316,548 | 1,690,741 | 0.45 |
| British Land Co. plc (The), REIT | GBP | 27,127 | 95,719 | 0.03 |
| Bunzl plc | GBP | 2,625 | 91,737 | 0.02 |
| Burberry Group plc | GBP | 2,668 | 65,912 | 0.02 |
| Centrica plc | GBP | 40,031 | 57,821 | 0.02 |
| DS Smith plc | GBP | 167,379 | 530,140 | 0.14 |
| GSK plc | GBP | 95,732 | 1,549,306 | 0.42 |
| Haleon plc | GBP | 29,960 | 112,506 | 0.03 |
| Informa plc | GBP | 141,339 | 1,195,746 | 0.32 |
| InterContinental Hotels Group plc | GBP | 1,323 | 83,776 | 0.02 |
| Investec plc | GBP | 116,255 | 597,164 | 0.16 |
| J Sainsbury plc | GBP | 22,510 | 70,562 | 0.02 |
| JD Sports Fashion plc | GBP | 28,493 | 48,477 | 0.01 |
| Land Securities Group plc, REIT | GBP | 70,108 | 469,106 | 0.13 |
| Legal & General Group plc | GBP | 46,433 | 122,989 | 0.03 |
| Liberty Global plc 'C' | USD | 3,000 | 48,863 | 0.01 |
| NatWest Group plc | GBP | 387,535 | 1,087,446 | 0.29 |
| RELX plc | EUR | 14,858 | 453,763 | 0.12 |
| Sage Group plc (The) | GBP | 11,668 | 125,743 | 0.03 |
| Sensata Technologies Holding plc | USD | 29,006 | 1,196,132 | 0.32 |
| Smith & Nephew plc | GBP | 6,568 | 97,049 | 0.03 |
| SSE plc | GBP | 37,109 | 796,111 | 0.21 |
| Tesco plc | GBP | 416,569 | 1,205,810 | 0.32 |
| Unilever plc | EUR | 19,684 | 939,124 | 0.25 |
| Whitbread plc | GBP | 1,399 | 55,201 | 0.02 |
| | | | 15,227,343 | 4.09 |

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2023

| 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 | 866 | 57,770 | 0.02 |
| AbbVie, Inc. | USD | 12,553 | 1,550,198 | 0.42 |
| Acuity Brands, Inc. | USD | 2,290 | 342,304 | 0.09 |
| Adobe, Inc. | USD | 5,737 | 2,571,343 | 0.69 |
| Aflac, Inc. | USD | 21,439 | 1,371,624 | 0.37 |
| AGCO Corp. | USD | 9,075 | 1,093,159 | 0.29 |
| Agilent Technologies, Inc. | USD | 2,099 | 231,352 | 0.06 |
| Airbnb, Inc. 'A' | USD | 12,440 | 1,461,329 | 0.39 |
| Akamai Technologies, Inc. | USD | 1,105 | 91,023 | 0.02 |
| Align Technology, Inc. | USD | 560 | 181,520 | 0.05 |
| Ally Financial, Inc. | USD | 33,767 | 835,973 | 0.22 |
| Alphabet, Inc. 'A' | USD | 46,986 | 5,155,109 | 1.38 |
| Alphabet, Inc. 'C' | USD | 38,169 | 4,232,176 | 1.14 |
| Amazon.com, Inc. | USD | 51,387 | 6,140,064 | 1.65 |
| American Express Co. | USD | 4,787 | 764,340 | 0.21 |
| American International Group, Inc. | USD | 25,168 | 1,327,376 | 0.36 |
| Ameriprise Financial, Inc. | USD | 4,557 | 1,387,400 | 0.37 |
| AmerisourceBergen Corp. | USD | 2,044 | 360,520 | 0.10 |
| Amgen, Inc. | USD | 8,771 | 1,784,911 | 0.48 |
| ANSYS, Inc. | USD | 653 | 197,678 | 0.05 |
| Apple, Inc. | USD | 107,142 | 19,048,885 | 5.12 |
| Applied Materials, Inc. | USD | 15,124 | 2,003,687 | 0.54 |
| Archer-Daniels-Midland Co. | USD | 17,981 | 1,245,320 | 0.33 |
| Arista Networks, Inc. | USD | 1,838 | 273,021 | 0.07 |
| Arrow Electronics, Inc. | USD | 1,825 | 239,592 | 0.06 |
| AT&T, Inc. | USD | 114,333 | 1,671,504 | 0.45 |
| Atlassian Corp. 'A' | USD | 1,126 | 173,193 | 0.05 |
| Autodesk, Inc. | USD | 1,594 | 298,944 | 0.08 |
| AutoZone, Inc. | USD | 567 | 1,295,816 | 0.35 |
| AvalonBay Communities, Inc., REIT | USD | 993 | 172,269 | 0.05 |
| Avery Dennison Corp. | USD | 728 | 114,638 | 0.03 |
| Bank of America Corp. | USD | 20,911 | 549,896 | 0.15 |
| Bank of New York Mellon Corp. (The) | USD | 29,350 | 1,197,674 | 0.32 |
| Bath & Body Works, Inc. | USD | 3,803 | 130,717 | 0.04 |
| Best Buy Co., Inc. | USD | 1,373 | 103,132 | 0.03 |
| Biogen, Inc. | USD | 5,116 | 1,335,740 | 0.36 |
| BioMarin Pharmaceutical, Inc. | USD | 1,299 | 103,206 | 0.03 |
| BlackRock, Inc. | USD | 1,261 | 798,834 | 0.21 |
| Booking Holdings, Inc. | USD | 723 | 1,789,495 | 0.48 |
| BorgWarner, Inc. | USD | 26,746 | 1,199,035 | 0.32 |
| Brighthouse Financial, Inc. | USD | 5,411 | 234,840 | 0.06 |
| Bristol-Myers Squibb Co. | USD | 16,645 | 975,662 | 0.26 |
| Broadcom, Inc. | USD | 1,560 | 1,240,322 | 0.33 |

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Builders FirstSource, Inc. | USD | 977 | 121,789 | 0.03 |
| Cadence Design Systems, Inc. | USD | 7,283 | 1,565,545 | 0.42 |
| Campbell Soup Co. | USD | 1,550 | 64,941 | 0.02 |
| Capital One Financial Corp. | USD | 3,093 | 310,065 | 0.08 |
| Cardinal Health, Inc. | USD | 14,996 | 1,299,882 | 0.35 |
| Cboe Global Markets, Inc. | USD | 825 | 104,361 | 0.03 |
| CBRE Group, Inc. 'A' | USD | 15,490 | 1,145,919 | 0.31 |
| Celanese Corp. | USD | 639 | 67,824 | 0.02 |
| Centene Corp. | USD | 3,989 | 246,616 | 0.07 |
| Cheniere Energy, Inc. | USD | 9,984 | 1,394,283 | 0.37 |
| Church & Dwight Co., Inc. | USD | 13,916 | 1,278,461 | 0.34 |
| Cigna Group (The) | USD | 6,561 | 1,687,458 | 0.45 |
| Cintas Corp. | USD | 675 | 307,543 | 0.08 |
| Cisco Systems, Inc. | USD | 52,452 | 2,487,504 | 0.67 |
| Citigroup, Inc. | USD | 38,189 | 1,611,569 | 0.43 |
| Clorox Co. (The) | USD | 8,603 | 1,254,098 | 0.34 |
| Colgate-Palmolive Co. | USD | 8,538 | 602,903 | 0.16 |
| Comcast Corp. 'A' | USD | 29,856 | 1,137,046 | 0.31 |
| Conagra Brands, Inc. | USD | 3,375 | 104,313 | 0.03 |
| Consolidated Edison, Inc. | USD | 14,908 | 1,235,273 | 0.33 |
| Cooper Cos., Inc. (The) | USD | 367 | 128,982 | 0.03 |
| Copart, Inc. | USD | 3,031 | 253,398 | 0.07 |
| Crown Castle, Inc., REIT | USD | 1,357 | 141,720 | 0.04 |
| Cummins, Inc. | USD | 6,159 | 1,383,997 | 0.37 |
| CVS Health Corp. | USD | 9,904 | 627,556 | 0.17 |
| Deckers Outdoor Corp. | USD | 184 | 88,991 | 0.02 |
| Deere & Co. | USD | 2,002 | 743,529 | 0.20 |
| DENTSPLY SIRONA, Inc. | USD | 32,131 | 1,178,628 | 0.32 |
| Dexcom, Inc. | USD | 2,912 | 343,007 | 0.09 |
| Discover Financial Services | USD | 1,593 | 170,616 | 0.05 |
| DocuSign, Inc. | USD | 12,966 | 607,180 | 0.16 |
| DoorDash, Inc. 'A' | USD | 3,643 | 255,177 | 0.07 |
| Dover Corp. | USD | 797 | 107,862 | 0.03 |
| Dow, Inc. | USD | 10,285 | 502,089 | 0.13 |
| Dropbox, Inc. 'A' | USD | 48,142 | 1,176,853 | 0.32 |
| DuPont de Nemours, Inc. | USD | 3,957 | 259,109 | 0.07 |
| Dynatrace, Inc. | USD | 1,509 | 71,190 | 0.02 |
| eBay, Inc. | USD | 30,739 | 1,259,144 | 0.34 |
| Ecolab, Inc. | USD | 1,932 | 330,600 | 0.09 |
| Edison International | USD | 16,265 | 1,035,384 | 0.28 |
| Electronic Arts, Inc. | USD | 11,634 | 1,383,070 | 0.37 |
| Elevance Health, Inc. | USD | 4,315 | 1,757,206 | 0.47 |
| Eli Lilly & Co. | USD | 1,880 | 808,142 | 0.22 |

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2023

| 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> | | | | |
| EQT Corp. | USD | 2,519 | 94,965 | 0.03 |
| Equinix, Inc., REIT | USD | 1,496 | 1,074,953 | 0.29 |
| Equitable Holdings, Inc. | USD | 3,731 | 92,882 | 0.02 |
| Equity Residential, REIT | USD | 2,791 | 168,765 | 0.05 |
| Etsy, Inc. | USD | 880 | 68,246 | 0.02 |
| Eversource Energy | USD | 17,592 | 1,143,561 | 0.31 |
| Exact Sciences Corp. | USD | 1,436 | 123,593 | 0.03 |
| Exelon Corp. | USD | 7,027 | 262,401 | 0.07 |
| Expedia Group, Inc. | USD | 12,034 | 1,206,599 | 0.32 |
| Expeditors International of Washington, Inc. | USD | 11,502 | 1,277,028 | 0.34 |
| Extra Space Storage, Inc., REIT | USD | 1,012 | 138,072 | 0.04 |
| FactSet Research Systems, Inc. | USD | 241 | 88,503 | 0.02 |
| Fair Isaac Corp. | USD | 792 | 587,438 | 0.16 |
| Fidelity National Information Services, Inc. | USD | 4,205 | 210,828 | 0.06 |
| Fiserv, Inc. | USD | 14,566 | 1,684,235 | 0.45 |
| Fortinet, Inc. | USD | 21,362 | 1,480,067 | 0.40 |
| Fortive Corp. | USD | 2,662 | 182,436 | 0.05 |
| Fortune Brands Innovations, Inc. | USD | 894 | 58,958 | 0.02 |
| Fox Corp. 'B' | USD | 568 | 16,603 | – |
| Franklin Resources, Inc. | USD | 3,205 | 78,465 | 0.02 |
| Gen Digital, Inc. | USD | 3,000 | 51,008 | 0.01 |
| General Mills, Inc. | USD | 19,073 | 1,340,879 | 0.36 |
| General Motors Co. | USD | 10,252 | 362,344 | 0.10 |
| Genuine Parts Co. | USD | 7,932 | 1,230,369 | 0.33 |
| Gilead Sciences, Inc. | USD | 24,107 | 1,702,957 | 0.46 |
| Global Payments, Inc. | USD | 2,035 | 183,766 | 0.05 |
| Globe Life, Inc. | USD | 573 | 57,573 | 0.02 |
| Goldman Sachs Group, Inc. (The) | USD | 2,852 | 843,157 | 0.23 |
| H&R Block, Inc. | USD | 10,735 | 313,588 | 0.08 |
| Hartford Financial Services Group, Inc. (The) | USD | 18,518 | 1,222,426 | 0.33 |
| HCA Healthcare, Inc. | USD | 1,599 | 444,789 | 0.12 |
| Healthcare Realty Trust, Inc., REIT | USD | 3,053 | 52,777 | 0.01 |
| Healthpeak Properties, Inc., REIT | USD | 4,349 | 80,124 | 0.02 |
| Hershey Co. (The) | USD | 5,497 | 1,258,113 | 0.34 |
| Hewlett Packard Enterprise Co. | USD | 79,822 | 1,229,156 | 0.33 |
| Hilton Worldwide Holdings, Inc. | USD | 6,699 | 893,712 | 0.24 |
| Hologic, Inc. | USD | 15,969 | 1,185,160 | 0.32 |
| Home Depot, Inc. (The) | USD | 1,213 | 345,377 | 0.09 |
| Host Hotels & Resorts, Inc., REIT | USD | 15,598 | 240,618 | 0.06 |
| HP, Inc. | USD | 6,289 | 177,026 | 0.05 |
| Hubbell, Inc. | USD | 472 | 143,443 | 0.04 |
| HubSpot, Inc. | USD | 833 | 406,261 | 0.11 |
| Humana, Inc. | USD | 3,579 | 1,466,800 | 0.39 |

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2023

| 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> | | | | |
| IDEXX Laboratories, Inc. | USD | 624 | 287,252 | 0.08 |
| Illinois Tool Works, Inc. | USD | 2,322 | 532,421 | 0.14 |
| Illumina, Inc. | USD | 3,036 | 521,741 | 0.14 |
| Incyte Corp. | USD | 1,725 | 98,425 | 0.03 |
| Ingersoll Rand, Inc. | USD | 21,611 | 1,294,679 | 0.35 |
| Insulet Corp. | USD | 518 | 136,902 | 0.04 |
| Intercontinental Exchange, Inc. | USD | 2,859 | 296,330 | 0.08 |
| Interpublic Group of Cos., Inc. (The) | USD | 3,435 | 121,469 | 0.03 |
| Intuit, Inc. | USD | 361 | 151,610 | 0.04 |
| Intuitive Surgical, Inc. | USD | 2,484 | 778,533 | 0.21 |
| Jabil, Inc. | USD | 7,538 | 745,716 | 0.20 |
| Johnson & Johnson | USD | 7,513 | 1,139,827 | 0.31 |
| JPMorgan Chase & Co. | USD | 10,227 | 1,363,350 | 0.37 |
| Juniper Networks, Inc. | USD | 30,908 | 887,578 | 0.24 |
| Kellogg Co. | USD | 1,930 | 119,232 | 0.03 |
| Keysight Technologies, Inc. | USD | 8,100 | 1,243,213 | 0.33 |
| Kimberly-Clark Corp. | USD | 2,863 | 362,297 | 0.10 |
| Kinder Morgan, Inc. | USD | 87,677 | 1,383,866 | 0.37 |
| KLA Corp. | USD | 1,196 | 531,699 | 0.14 |
| Kraft Heinz Co. (The) | USD | 33,331 | 1,084,556 | 0.29 |
| Kroger Co. (The) | USD | 28,164 | 1,213,298 | 0.33 |
| Lam Research Corp. | USD | 956 | 563,313 | 0.15 |
| Lamb Weston Holdings, Inc. | USD | 890 | 93,772 | 0.03 |
| Lear Corp. | USD | 711 | 93,551 | 0.03 |
| Lennar Corp. 'A' | USD | 1,603 | 184,117 | 0.05 |
| Liberty Broadband Corp. 'C' | USD | 474 | 34,805 | 0.01 |
| LKQ Corp. | USD | 4,262 | 227,632 | 0.06 |
| Loews Corp. | USD | 1,345 | 73,204 | 0.02 |
| Lowe's Cos., Inc. | USD | 4,230 | 875,079 | 0.24 |
| Lululemon Athletica, Inc. | USD | 903 | 313,277 | 0.08 |
| ManpowerGroup, Inc. | USD | 14,245 | 1,036,712 | 0.28 |
| MarketAxess Holdings, Inc. | USD | 284 | 68,051 | 0.02 |
| Marriott International, Inc. 'A' | USD | 1,865 | 314,007 | 0.08 |
| Martin Marietta Materials, Inc. | USD | 440 | 186,199 | 0.05 |
| Mastercard, Inc. 'A' | USD | 6,484 | 2,337,449 | 0.63 |
| McKesson Corp. | USD | 969 | 379,526 | 0.10 |
| MercadoLibre, Inc. | USD | 337 | 365,912 | 0.10 |
| Merck & Co., Inc. | USD | 18,020 | 1,905,892 | 0.51 |
| Meta Platforms, Inc. 'A' | USD | 17,045 | 4,483,569 | 1.20 |
| MetLife, Inc. | USD | 16,723 | 866,500 | 0.23 |
| Mettler-Toledo International, Inc. | USD | 980 | 1,178,192 | 0.32 |
| Microsoft Corp. | USD | 47,584 | 14,852,663 | 3.99 |
| Mid-America Apartment Communities, Inc., REIT | USD | 1,707 | 237,603 | 0.06 |

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2023

| 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 | 2,802 | 312,047 | 0.08 |
| Molina Healthcare, Inc. | USD | 276 | 76,207 | 0.02 |
| Mondelez International, Inc. 'A' | USD | 26,096 | 1,744,677 | 0.47 |
| Moody's Corp. | USD | 1,172 | 373,536 | 0.10 |
| Morgan Stanley | USD | 10,077 | 788,795 | 0.21 |
| Motorola Solutions, Inc. | USD | 920 | 247,312 | 0.07 |
| MSCI, Inc. | USD | 2,841 | 1,222,047 | 0.33 |
| Nasdaq, Inc. | USD | 2,405 | 109,889 | 0.03 |
| Netflix, Inc. | USD | 5,133 | 2,072,443 | 0.56 |
| Neurocrine Biosciences, Inc. | USD | 1,160 | 100,264 | 0.03 |
| Newmont Corp. | USD | 29,126 | 1,138,877 | 0.31 |
| NIKE, Inc. 'B' | USD | 511 | 51,695 | 0.01 |
| Nucor Corp. | USD | 2,223 | 334,122 | 0.09 |
| NVIDIA Corp. | USD | 16,543 | 6,414,317 | 1.72 |
| NVR, Inc. | USD | 224 | 1,303,885 | 0.35 |
| Omnicom Group, Inc. | USD | 1,543 | 134,571 | 0.04 |
| Oracle Corp. | USD | 12,615 | 1,377,012 | 0.37 |
| Otis Worldwide Corp. | USD | 16,732 | 1,365,092 | 0.37 |
| Owens Corning | USD | 10,270 | 1,228,446 | 0.33 |
| PACCAR, Inc. | USD | 19,161 | 1,469,127 | 0.39 |
| Palo Alto Networks, Inc. | USD | 7,125 | 1,668,661 | 0.45 |
| Paycom Software, Inc. | USD | 369 | 108,650 | 0.03 |
| PayPal Holdings, Inc. | USD | 7,583 | 463,807 | 0.12 |
| Pinterest, Inc. 'A' | USD | 8,946 | 224,183 | 0.06 |
| PPG Industries, Inc. | USD | 1,772 | 240,869 | 0.06 |
| Principal Financial Group, Inc. | USD | 2,200 | 152,931 | 0.04 |
| Procter & Gamble Co. (The) | USD | 17,899 | 2,489,454 | 0.67 |
| Prudential Financial, Inc. | USD | 16,719 | 1,351,925 | 0.36 |
| Public Service Enterprise Group, Inc. | USD | 8,021 | 460,307 | 0.12 |
| Public Storage, REIT | USD | 1,192 | 318,901 | 0.09 |
| PulteGroup, Inc. | USD | 6,580 | 468,501 | 0.13 |
| Qorvo, Inc. | USD | 765 | 71,543 | 0.02 |
| QUALCOMM, Inc. | USD | 8,215 | 896,346 | 0.24 |
| Regency Centers Corp., REIT | USD | 1,773 | 100,383 | 0.03 |
| Regeneron Pharmaceuticals, Inc. | USD | 2,289 | 1,507,551 | 0.41 |
| Reliance Steel & Aluminum Co. | USD | 471 | 117,249 | 0.03 |
| ROBLOX Corp. 'A' | USD | 16,096 | 594,564 | 0.16 |
| Rockwell Automation, Inc. | USD | 4,625 | 1,396,614 | 0.38 |
| Salesforce, Inc. | USD | 9,084 | 1,759,015 | 0.47 |
| SBA Communications Corp., REIT 'A' | USD | 921 | 195,647 | 0.05 |
| Seagen, Inc. | USD | 1,028 | 181,346 | 0.05 |
| Sempra Energy | USD | 9,275 | 1,237,715 | 0.33 |
| ServiceNow, Inc. | USD | 3,418 | 1,760,599 | 0.47 |

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2023

| 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> | | | | |
| Simon Property Group, Inc., REIT | USD | 12,082 | 1,278,854 | 0.34 |
| Snap-on, Inc. | USD | 237 | 62,604 | 0.02 |
| Splunk, Inc. | USD | 6,564 | 638,290 | 0.17 |
| State Street Corp. | USD | 17,276 | 1,158,806 | 0.31 |
| Steel Dynamics, Inc. | USD | 4,065 | 405,867 | 0.11 |
| Stryker Corp. | USD | 2,419 | 676,455 | 0.18 |
| Synchrony Financial | USD | 39,762 | 1,236,230 | 0.33 |
| Synopsys, Inc. | USD | 3,916 | 1,562,847 | 0.42 |
| Targa Resources Corp. | USD | 18,014 | 1,256,522 | 0.34 |
| Tesla, Inc. | USD | 13,736 | 3,295,759 | 0.89 |
| Thermo Fisher Scientific, Inc. | USD | 713 | 340,979 | 0.09 |
| Toro Co. (The) | USD | 839 | 78,171 | 0.02 |
| Trade Desk, Inc. (The) 'A' | USD | 3,462 | 245,037 | 0.07 |
| Travelers Cos., Inc. (The) | USD | 1,886 | 300,204 | 0.08 |
| Ulta Beauty, Inc. | USD | 356 | 153,558 | 0.04 |
| UnitedHealth Group, Inc. | USD | 2,800 | 1,233,540 | 0.33 |
| Veeva Systems, Inc. 'A' | USD | 6,347 | 1,150,314 | 0.31 |
| Ventas, Inc., REIT | USD | 2,809 | 121,706 | 0.03 |
| VeriSign, Inc. | USD | 832 | 172,325 | 0.05 |
| Verisk Analytics, Inc. | USD | 6,343 | 1,314,123 | 0.35 |
| Vertex Pharmaceuticals, Inc. | USD | 5,218 | 1,683,104 | 0.45 |
| Visa, Inc. 'A' | USD | 12,298 | 2,676,929 | 0.72 |
| VMware, Inc. 'A' | USD | 1,767 | 232,722 | 0.06 |
| Voya Financial, Inc. | USD | 360 | 23,662 | 0.01 |
| Warner Bros Discovery, Inc. | USD | 19,135 | 219,939 | 0.06 |
| Western Union Co. (The) | USD | 102,990 | 1,107,308 | 0.30 |
| Westinghouse Air Brake Technologies Corp. | USD | 9,340 | 938,880 | 0.25 |
| Weyerhaeuser Co., REIT | USD | 43,965 | 1,350,382 | 0.36 |
| Williams Cos., Inc. (The) | USD | 8,607 | 257,421 | 0.07 |
| Workday, Inc. 'A' | USD | 6,819 | 1,411,864 | 0.38 |
| WW Grainger, Inc. | USD | 1,966 | 1,421,052 | 0.38 |
| Xerox Holdings Corp. | USD | 12,711 | 173,480 | 0.05 |
| Xylem, Inc. | USD | 12,310 | 1,270,717 | 0.34 |
| Zillow Group, Inc. 'C' | USD | 2,339 | 107,753 | 0.03 |
| Zimmer Biomet Holdings, Inc. | USD | 2,083 | 277,988 | 0.07 |
| Zoom Video Communications, Inc. 'A' | USD | 1,667 | 103,718 | 0.03 |
| | | | <u>239,778,686</u> | <u>64.42</u> |
| Total Equities | | | <u>370,991,197</u> | <u>99.67</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>370,991,197</u> | <u>99.67</u> |

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2023

| | Market Value EUR | % of Net Assets |
|-----------------------------------|------------------------|--------------------|
| Total Investments | 370,991,197 | 99.67 |
| Fair value Adjustment | 430,301 | 0.12 |
| Cash | (2,944,697) | (0.79) |
| Other assets/(liabilities) | 3,729,043 | 1.00 |
| Total net assets | 372,205,844 | 100.00 |

Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| S&P 500 Emini Index, 15/09/2023 | 1 | USD | 205,694 | 2,418 | – |
| Total Unrealised Gain on Financial Futures Contracts | | | | 2,418 | – |
| Net Unrealised Gain on Financial Futures Contracts | | | | 2,418 | – |

Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss)EUR | % of Net Assets |
|---|---------------------|------------------|-------------|------------------|------------------------------|------------------------------|--------------------|
| EUR | 576,556 | USD | 628,441 | 03/07/2023 | BARCLAYS BANK IRELAND PLC | 533 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts | | | | | | 533 | – |
| USD | 4,114,728 | EUR | 3,778,364 | 05/07/2023 | BNP Paribas | (7,023) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts | | | | | | (7,023) | – |
| Net Unrealised Loss on Forward Currency Exchange Contracts | | | | | | (6,490) | – |

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2023

| 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 | 62,000 | 37,263 | 0.03 |
| Credicorp Ltd. | USD | 1,120 | 165,357 | 0.14 |
| Kunlun Energy Co. Ltd. | HKD | 374,000 | 293,985 | 0.24 |
| Orient Overseas International Ltd. | HKD | 10,500 | 140,820 | 0.11 |
| Shenzhen International Holdings Ltd. | HKD | 51,000 | 44,905 | 0.04 |
| | | | 682,330 | 0.56 |
| <i>Brazil</i> | | | | |
| Ambev SA | BRL | 11,400 | 36,417 | 0.03 |
| Banco Bradesco SA | BRL | 29,028 | 88,095 | 0.07 |
| Banco do Brasil SA | BRL | 40,800 | 417,811 | 0.34 |
| Banco do Estado do Rio Grande do Sul SA Preference 'B' | BRL | 38,700 | 120,336 | 0.10 |
| BB Seguridade Participacoes SA | BRL | 49,700 | 317,013 | 0.26 |
| Centrais Eletricas Brasileiras SA | BRL | 20,100 | 165,625 | 0.13 |
| Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR | USD | 18,841 | 223,077 | 0.18 |
| Cia Energetica de Minas Gerais Preference | BRL | 119,266 | 317,944 | 0.26 |
| Cia Paranaense de Energia, ADR | USD | 10,080 | 86,789 | 0.07 |
| Cia Siderurgica Nacional SA | BRL | 100,800 | 253,463 | 0.21 |
| Cielo SA | BRL | 246,600 | 234,638 | 0.19 |
| CTEEP-Cia de Transmissao de Energia Eletrica Paulista | BRL | 8,400 | 44,159 | 0.04 |
| Gerdau SA Preference | BRL | 66,535 | 345,778 | 0.28 |
| Itau Unibanco Holding SA, ADR Preference | USD | 39,588 | 233,569 | 0.19 |
| Itau Unibanco Holding SA Preference | BRL | 41,300 | 243,314 | 0.20 |
| Itausa SA Preference | BRL | 218,215 | 436,068 | 0.36 |
| Marfrig Global Foods SA | BRL | 14,400 | 21,701 | 0.02 |
| Natura & Co. Holding SA | BRL | 6,900 | 23,944 | 0.02 |
| Petroleo Brasileiro SA, ADR | USD | 33,929 | 469,238 | 0.38 |
| Petroleo Brasileiro SA, ADR Preference | USD | 63,250 | 782,402 | 0.64 |
| Raia Drogasil SA | BRL | 21,508 | 131,973 | 0.11 |
| Rumo SA | BRL | 16,000 | 73,632 | 0.06 |
| Suzano SA | BRL | 12,600 | 115,500 | 0.09 |
| Telefonica Brasil SA, ADR | USD | 34,588 | 315,788 | 0.26 |
| TIM SA, ADR | USD | 18,678 | 285,586 | 0.23 |
| TOTVS SA | BRL | 38,200 | 237,404 | 0.19 |
| Ultrapar Participacoes SA | BRL | 39,700 | 155,459 | 0.13 |
| WEG SA | BRL | 45,800 | 358,406 | 0.29 |
| | | | 6,535,129 | 5.33 |
| <i>Cayman Islands</i> | | | | |
| 3SBio, Inc., Reg. S | HKD | 26,500 | 26,613 | 0.02 |
| AAC Technologies Holdings, Inc. | HKD | 13,500 | 31,766 | 0.03 |
| Airtac International Group | TWD | 3,000 | 98,733 | 0.08 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Akeso, Inc., Reg. S | HKD | 8,000 | 36,087 | 0.03 |
| Alibaba Group Holding Ltd. | HKD | 289,460 | 2,999,279 | 2.45 |
| Autohome, Inc., ADR | USD | 6,006 | 175,135 | 0.14 |
| Baidu, Inc., ADR | USD | 1,178 | 161,280 | 0.13 |
| Baidu, Inc. 'A' | HKD | 45,450 | 770,201 | 0.63 |
| BeiGene Ltd. | HKD | 12,600 | 172,682 | 0.14 |
| Bilibili, Inc. 'Z' | HKD | 2,480 | 36,931 | 0.03 |
| Chailease Holding Co. Ltd. | TWD | 40,725 | 266,753 | 0.22 |
| China Medical System Holdings Ltd. | HKD | 47,000 | 76,528 | 0.06 |
| China Resources Land Ltd. | HKD | 34,000 | 144,042 | 0.12 |
| China Yuhua Education Corp. Ltd., Reg. S | HKD | 162,000 | 18,192 | 0.02 |
| Country Garden Holdings Co. Ltd. | HKD | 107,048 | 21,719 | 0.02 |
| Country Garden Services Holdings Co. Ltd. | HKD | 27,000 | 34,867 | 0.03 |
| Dongyue Group Ltd. | HKD | 86,000 | 64,308 | 0.05 |
| GCL Technology Holdings Ltd. | HKD | 700,000 | 161,677 | 0.13 |
| Geely Automobile Holdings Ltd. | HKD | 42,000 | 51,237 | 0.04 |
| Greentown China Holdings Ltd. | HKD | 57,500 | 57,598 | 0.05 |
| H World Group Ltd., ADR | USD | 3,219 | 124,833 | 0.10 |
| Haidilao International Holding Ltd., Reg. S | HKD | 66,000 | 145,196 | 0.12 |
| HUTCHMED China Ltd. | HKD | 9,500 | 22,354 | 0.02 |
| Innovent Biologics, Inc., Reg. S | HKD | 2,500 | 9,443 | 0.01 |
| JD Health International, Inc., Reg. S | HKD | 26,000 | 164,064 | 0.13 |
| JD.com, Inc., ADR | USD | 4,293 | 146,520 | 0.12 |
| JD.com, Inc. 'A' | HKD | 35,714 | 603,391 | 0.49 |
| Kanzhun Ltd., ADR | USD | 3,339 | 50,252 | 0.04 |
| KE Holdings, Inc., ADR | USD | 13,369 | 198,530 | 0.16 |
| Kingsoft Corp. Ltd. | HKD | 61,800 | 243,285 | 0.20 |
| Kuaishou Technology, Reg. S | HKD | 42,200 | 288,366 | 0.24 |
| Li Auto, Inc., ADR | USD | 1,256 | 44,086 | 0.04 |
| Li Auto, Inc. 'A' | HKD | 32,400 | 560,217 | 0.46 |
| Li Ning Co. Ltd. | HKD | 11,000 | 59,165 | 0.05 |
| Longfor Group Holdings Ltd., Reg. S | HKD | 33,000 | 80,178 | 0.07 |
| Lonking Holdings Ltd. | HKD | 237,000 | 39,013 | 0.03 |
| Meituan, Reg. S 'B' | HKD | 103,950 | 1,622,270 | 1.32 |
| NetEase, Inc., ADR | USD | 400 | 38,676 | 0.03 |
| NetEase, Inc. | HKD | 46,500 | 905,482 | 0.74 |
| New Oriental Education & Technology Group, Inc., ADR | USD | 699 | 27,604 | 0.02 |
| New Oriental Education & Technology Group, Inc. | HKD | 31,900 | 125,172 | 0.10 |
| NIO, Inc., ADR | USD | 4,259 | 41,270 | 0.03 |
| PDD Holdings, Inc., ADR | USD | 7,977 | 551,530 | 0.45 |
| Sany Heavy Equipment International Holdings Co. Ltd. | HKD | 48,000 | 62,844 | 0.05 |
| Sino Biopharmaceutical Ltd. | HKD | 166,000 | 72,233 | 0.06 |
| Tencent Holdings Ltd. | HKD | 112,900 | 4,777,281 | 3.90 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Tencent Music Entertainment Group, ADR | USD | 43,481 | 320,890 | 0.26 |
| Tianneng Power International Ltd. | HKD | 14,000 | 14,453 | 0.01 |
| Tongcheng Travel Holdings Ltd., Reg. S | HKD | 78,400 | 163,871 | 0.13 |
| Trip.com Group Ltd., ADR | USD | 6,883 | 240,905 | 0.20 |
| Trip.com Group Ltd. | HKD | 9,850 | 342,637 | 0.28 |
| Uni-President China Holdings Ltd. | HKD | 19,000 | 16,002 | 0.01 |
| Vipshop Holdings Ltd., ADR | USD | 20,349 | 335,758 | 0.27 |
| Weibo Corp., ADR | USD | 4,815 | 63,125 | 0.05 |
| Wuxi Biologics Cayman, Inc., Reg. S | HKD | 34,000 | 162,915 | 0.13 |
| Xiaomi Corp., Reg. S 'B' | HKD | 278,000 | 380,287 | 0.31 |
| Yadea Group Holdings Ltd., Reg. S | HKD | 56,000 | 127,341 | 0.10 |
| Yihai International Holding Ltd. | HKD | 7,000 | 14,989 | 0.01 |
| Zai Lab Ltd., ADR | USD | 931 | 25,817 | 0.02 |
| Zai Lab Ltd. | HKD | 18,900 | 50,647 | 0.04 |
| ZTO Express Cayman, Inc., ADR | USD | 7,253 | 181,905 | 0.15 |
| | | | <u>18,850,425</u> | <u>15.37</u> |
| <i>Chile</i> | | | | |
| Banco de Chile, ADR | USD | 4,611 | 96,646 | 0.08 |
| Banco de Chile | CLP | 594,725 | 62,049 | 0.05 |
| Cencosud SA | CLP | 140,881 | 272,910 | 0.22 |
| Cia Cervecerias Unidas SA, ADR | USD | 2,751 | 44,649 | 0.04 |
| Empresas CMPC SA | CLP | 28,112 | 53,760 | 0.04 |
| Enel Americas SA | CLP | 631,411 | 84,217 | 0.07 |
| Enel Chile SA | CLP | 1,927,295 | 125,179 | 0.10 |
| Sociedad Quimica y Minera de Chile SA, ADR | USD | 2,603 | 189,030 | 0.16 |
| | | | <u>928,440</u> | <u>0.76</u> |
| <i>China</i> | | | | |
| Agricultural Bank of China Ltd. 'H' | HKD | 1,128,000 | 443,335 | 0.36 |
| Aluminum Corp. of China Ltd. 'H' | HKD | 302,000 | 129,870 | 0.11 |
| Anhui Conch Cement Co. Ltd. 'H' | HKD | 18,000 | 47,776 | 0.04 |
| Bank of China Ltd. 'H' | HKD | 2,019,000 | 808,981 | 0.66 |
| Bank of Communications Co. Ltd. 'H' | HKD | 507,000 | 335,774 | 0.27 |
| BYD Co. Ltd. 'H' | HKD | 10,000 | 319,016 | 0.26 |
| China Cinda Asset Management Co. Ltd. 'H' | HKD | 137,000 | 13,636 | 0.01 |
| China CITIC Bank Corp. Ltd. 'H' | HKD | 589,000 | 276,589 | 0.23 |
| China Communications Services Corp. Ltd. 'H' | HKD | 214,000 | 105,408 | 0.09 |
| China Construction Bank Corp. 'H' | HKD | 2,100,000 | 1,358,625 | 1.11 |
| China Everbright Bank Co. Ltd. 'H' | HKD | 179,000 | 51,393 | 0.04 |
| China Galaxy Securities Co. Ltd. 'H' | HKD | 284,500 | 151,751 | 0.12 |
| China International Capital Corp. Ltd., Reg. S 'H' | HKD | 10,400 | 18,234 | 0.02 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2023

| 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 Merchants Bank Co. Ltd. 'H' | HKD | 11,000 | 49,971 | 0.04 |
| China Minsheng Banking Corp. Ltd. 'H' | HKD | 411,500 | 152,279 | 0.12 |
| China Pacific Insurance Group Co. Ltd. 'H' | HKD | 126,600 | 327,138 | 0.27 |
| China Railway Group Ltd. 'H' | HKD | 66,000 | 43,542 | 0.04 |
| China Railway Signal & Communication Corp. Ltd., Reg. S 'H' | HKD | 137,000 | 51,747 | 0.04 |
| China Reinsurance Group Corp. 'H' | HKD | 463,000 | 31,313 | 0.03 |
| China Tourism Group Duty Free Corp. Ltd., Reg. S 'H' | HKD | 900 | 12,174 | 0.01 |
| China Tower Corp. Ltd., Reg. S 'H' | HKD | 812,000 | 90,146 | 0.07 |
| CMOC Group Ltd. 'H' | HKD | 456,000 | 238,573 | 0.19 |
| COSCO SHIPPING Holdings Co. Ltd. 'H' | HKD | 151,200 | 136,216 | 0.11 |
| CRRC Corp. Ltd. 'H' | HKD | 279,000 | 152,733 | 0.12 |
| Dongfeng Motor Group Co. Ltd. 'H' | HKD | 190,000 | 86,798 | 0.07 |
| Ganfeng Lithium Group Co. Ltd., Reg. S 'H' | HKD | 4,760 | 31,038 | 0.03 |
| GF Securities Co. Ltd. 'H' | HKD | 16,400 | 22,644 | 0.02 |
| Haier Smart Home Co. Ltd. 'H' | HKD | 30,200 | 94,994 | 0.08 |
| Haitong Securities Co. Ltd. 'H' | HKD | 38,000 | 23,275 | 0.02 |
| Huatai Securities Co. Ltd., Reg. S 'H' | HKD | 100,200 | 123,770 | 0.10 |
| Industrial & Commercial Bank of China Ltd. 'H' | HKD | 1,032,000 | 550,463 | 0.45 |
| Jiangsu Expressway Co. Ltd. 'H' | HKD | 22,000 | 20,269 | 0.02 |
| Jiangxi Copper Co. Ltd. 'H' | HKD | 104,000 | 159,784 | 0.13 |
| Legend Holdings Corp., Reg. S 'H' | HKD | 52,700 | 48,822 | 0.04 |
| New China Life Insurance Co. Ltd. 'H' | HKD | 103,500 | 272,730 | 0.22 |
| Nongfu Spring Co. Ltd., Reg. S 'H' | HKD | 21,600 | 119,210 | 0.10 |
| People's Insurance Co. Group of China Ltd. (The) 'H' | HKD | 759,000 | 275,063 | 0.22 |
| Ping An Insurance Group Co. of China Ltd. 'H' | HKD | 73,500 | 467,547 | 0.38 |
| Shandong Weigao Group Medical Polymer Co. Ltd. 'H' | HKD | 39,200 | 51,222 | 0.04 |
| Shanghai Pharmaceuticals Holding Co. Ltd. 'H' | HKD | 76,700 | 151,901 | 0.12 |
| Sinopec Engineering Group Co. Ltd. 'H' | HKD | 53,500 | 23,826 | 0.02 |
| Sinopharm Group Co. Ltd. 'H' | HKD | 94,400 | 295,128 | 0.24 |
| Sinotrans Ltd. 'H' | HKD | 63,000 | 22,429 | 0.02 |
| TravelSky Technology Ltd. 'H' | HKD | 12,000 | 20,366 | 0.02 |
| Tsingtao Brewery Co. Ltd. 'H' | HKD | 34,000 | 308,910 | 0.25 |
| Weichai Power Co. Ltd. 'H' | HKD | 110,000 | 161,141 | 0.13 |
| WuXi AppTec Co. Ltd., Reg. S 'H' | HKD | 4,240 | 33,816 | 0.03 |
| Zhejiang Expressway Co. Ltd. 'H' | HKD | 182,000 | 138,185 | 0.11 |
| Zhuzhou CRRC Times Electric Co. Ltd. 'H' | HKD | 24,000 | 89,427 | 0.07 |
| Zijin Mining Group Co. Ltd. 'H' | HKD | 10,000 | 14,675 | 0.01 |
| Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H' | HKD | 57,200 | 29,561 | 0.02 |
| ZTE Corp. 'H' | HKD | 54,200 | 217,171 | 0.18 |
| | | | 9,200,385 | 7.50 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2023

| 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 | 9,949 | 265,439 | 0.22 |
| Bancolombia SA | COP | 2,639 | 19,591 | 0.01 |
| Ecopetrol SA, ADR | USD | 1,287 | 13,192 | 0.01 |
| | | | <u>298,222</u> | <u>0.24</u> |
| <i>Czech Republic</i> | | | | |
| CEZ A/S | CZK | 2,675 | 110,553 | 0.09 |
| Komerční Banka A/S | CZK | 963 | 29,385 | 0.02 |
| Moneta Money Bank A/S, Reg. S | CZK | 5,243 | 19,213 | 0.02 |
| | | | <u>159,151</u> | <u>0.13</u> |
| <i>Egypt</i> | | | | |
| Commercial International Bank Egypt SAE, Reg. S, GDR | USD | 39,731 | 45,293 | 0.04 |
| Commercial International Bank Egypt SAE | EGP | 12,558 | 20,727 | 0.01 |
| | | | <u>66,020</u> | <u>0.05</u> |
| <i>Greece</i> | | | | |
| Eurobank Ergasias Services and Holdings SA | EUR | 33,983 | 55,947 | 0.04 |
| JUMBO SA | EUR | 8,742 | 240,345 | 0.19 |
| Motor Oil Hellas Corinth Refineries SA | EUR | 3,386 | 85,704 | 0.07 |
| Mytilineos SA | EUR | 9,259 | 326,685 | 0.27 |
| OPAP SA | EUR | 11,677 | 203,579 | 0.17 |
| | | | <u>912,260</u> | <u>0.74</u> |
| <i>Hong Kong</i> | | | | |
| Beijing Enterprises Holdings Ltd. | HKD | 8,500 | 30,750 | 0.02 |
| BYD Electronic International Co. Ltd. | HKD | 7,500 | 22,682 | 0.02 |
| China Resources Beer Holdings Co. Ltd. | HKD | 20,000 | 131,690 | 0.11 |
| China Resources Pharmaceutical Group Ltd., Reg. S | HKD | 122,500 | 106,609 | 0.09 |
| CITIC Ltd. | HKD | 296,000 | 353,163 | 0.29 |
| CSPC Pharmaceutical Group Ltd. | HKD | 95,680 | 83,146 | 0.07 |
| Far East Horizon Ltd. | HKD | 187,000 | 147,947 | 0.12 |
| Hua Hong Semiconductor Ltd., Reg. S | HKD | 9,000 | 29,400 | 0.02 |
| Lenovo Group Ltd. | HKD | 340,000 | 354,465 | 0.29 |
| Sinotruk Hong Kong Ltd. | HKD | 35,500 | 68,947 | 0.06 |
| Yuexiu Property Co. Ltd. | HKD | 47,600 | 55,334 | 0.04 |
| Yuexiu Real Estate Investment Trust | HKD | 2,951 | 629 | – |
| | | | <u>1,384,762</u> | <u>1.13</u> |
| <i>Hungary</i> | | | | |
| MOL Hungarian Oil & Gas plc | HUF | 7,469 | 65,277 | 0.05 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2023

| 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 (continued)</i> | | | | |
| OTP Bank Nyrt. | HUF | 3,944 | 139,931 | 0.12 |
| Richter Gedeon Nyrt. | HUF | 2,534 | 62,407 | 0.05 |
| | | | 267,615 | 0.22 |
| <i>India</i> | | | | |
| ABB India Ltd. | INR | 3,288 | 177,273 | 0.14 |
| AIA Engineering Ltd. | INR | 625 | 24,383 | 0.02 |
| Apollo Tyres Ltd. | INR | 48,781 | 241,835 | 0.20 |
| Asian Paints Ltd. | INR | 6,976 | 285,894 | 0.23 |
| Aurobindo Pharma Ltd. | INR | 21,083 | 186,926 | 0.15 |
| Axis Bank Ltd. | INR | 22,762 | 273,981 | 0.22 |
| Bajaj Auto Ltd. | INR | 5,254 | 300,470 | 0.24 |
| Bajaj Finance Ltd. | INR | 805 | 70,265 | 0.06 |
| Bajaj Finserv Ltd. | INR | 6,326 | 117,827 | 0.10 |
| Bajaj Holdings & Investment Ltd. | INR | 275 | 23,480 | 0.02 |
| Bank of Baroda | INR | 103,984 | 241,276 | 0.20 |
| Bharat Electronics Ltd. | INR | 47,817 | 73,297 | 0.06 |
| Bharat Petroleum Corp. Ltd. | INR | 31,263 | 138,983 | 0.11 |
| Bharti Airtel Ltd. | INR | 17,189 | 184,124 | 0.15 |
| Britannia Industries Ltd. | INR | 5,896 | 361,118 | 0.29 |
| CG Power & Industrial Solutions Ltd. | INR | 30,282 | 139,715 | 0.11 |
| Cholamandalam Investment and Finance Co. Ltd. | INR | 25,352 | 352,917 | 0.29 |
| Cipla Ltd. | INR | 20,496 | 253,576 | 0.21 |
| Coforge Ltd. | INR | 596 | 34,228 | 0.03 |
| Colgate-Palmolive India Ltd. | INR | 2,686 | 55,271 | 0.05 |
| Cummins India Ltd. | INR | 8,236 | 195,077 | 0.16 |
| Cyient Ltd. | INR | 4,243 | 77,618 | 0.06 |
| Dalmia Bharat Ltd. | INR | 6,104 | 161,179 | 0.13 |
| Dr Reddy's Laboratories Ltd., ADR | USD | 6,031 | 380,616 | 0.31 |
| Eicher Motors Ltd. | INR | 2,284 | 99,675 | 0.08 |
| GAIL India Ltd. | INR | 94,381 | 120,858 | 0.10 |
| Glenmark Pharmaceuticals Ltd. | INR | 27,418 | 225,931 | 0.18 |
| Godrej Consumer Products Ltd. | INR | 19,232 | 253,422 | 0.21 |
| HCL Technologies Ltd. | INR | 34,215 | 495,460 | 0.40 |
| Hero MotoCorp Ltd. | INR | 8,495 | 301,346 | 0.25 |
| Hindalco Industries Ltd. | INR | 61,517 | 315,660 | 0.26 |
| Hindustan Aeronautics Ltd., Reg. S | INR | 1,638 | 75,724 | 0.06 |
| Hindustan Petroleum Corp. Ltd. | INR | 30,065 | 100,362 | 0.08 |
| Hindustan Unilever Ltd. | INR | 5,607 | 183,046 | 0.15 |
| Hindustan Zinc Ltd. | INR | 31,655 | 118,596 | 0.10 |
| Housing Development Finance Corp. Ltd. | INR | 20,729 | 713,053 | 0.58 |
| ICICI Bank Ltd., ADR | USD | 31,461 | 726,120 | 0.59 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Indian Hotels Co. Ltd. | INR | 4,034 | 19,300 | 0.02 |
| Indian Oil Corp. Ltd. | INR | 262,897 | 292,584 | 0.24 |
| Indian Railway Catering & Tourism Corp. Ltd. | INR | 3,560 | 27,560 | 0.02 |
| Indraprastha Gas Ltd. | INR | 8,253 | 47,620 | 0.04 |
| Info Edge India Ltd. | INR | 1,303 | 71,215 | 0.06 |
| Infosys Ltd., ADR | USD | 53,088 | 853,124 | 0.70 |
| InterGlobe Aviation Ltd., Reg. S | INR | 2,476 | 79,284 | 0.06 |
| JSW Steel Ltd. | INR | 13,818 | 132,190 | 0.11 |
| Kotak Mahindra Bank Ltd. | INR | 4,364 | 98,229 | 0.08 |
| KPIT Technologies Ltd. | INR | 8,389 | 111,443 | 0.09 |
| Mahindra & Mahindra Financial Services Ltd. | INR | 44,429 | 182,214 | 0.15 |
| Mahindra & Mahindra Ltd. | INR | 21,937 | 388,702 | 0.32 |
| Max Healthcare Institute Ltd. | INR | 48,435 | 353,921 | 0.29 |
| MRF Ltd. | INR | 80 | 98,747 | 0.08 |
| Muthoot Finance Ltd. | INR | 3,737 | 56,470 | 0.05 |
| National Aluminium Co. Ltd. | INR | 158,692 | 158,719 | 0.13 |
| Nestle India Ltd. | INR | 1,472 | 410,799 | 0.33 |
| NHPC Ltd. | INR | 145,526 | 81,512 | 0.07 |
| NMDC Ltd. | INR | 118,353 | 150,978 | 0.12 |
| Oracle Financial Services Software Ltd. | INR | 2,165 | 101,833 | 0.08 |
| Persistent Systems Ltd. | INR | 3,832 | 234,071 | 0.19 |
| Petronet LNG Ltd. | INR | 64,889 | 176,151 | 0.14 |
| PI Industries Ltd. | INR | 4,798 | 229,369 | 0.19 |
| Piramal Enterprises Ltd. | INR | 14,063 | 161,533 | 0.13 |
| Polycab India Ltd. | INR | 5,436 | 235,311 | 0.19 |
| Power Grid Corp. of India Ltd. | INR | 143,640 | 446,751 | 0.36 |
| REC Ltd. | INR | 119,934 | 240,712 | 0.20 |
| Reliance Industries Ltd. | INR | 43,726 | 1,359,304 | 1.11 |
| Samvardhana Motherson International Ltd. | INR | 43,004 | 44,925 | 0.04 |
| Shriram Finance Ltd. | INR | 3,076 | 65,062 | 0.05 |
| Siemens Ltd. | INR | 6,345 | 291,312 | 0.24 |
| Solar Industries India Ltd. | INR | 883 | 40,259 | 0.03 |
| State Bank of India | INR | 46,203 | 322,630 | 0.26 |
| Sun Pharmaceutical Industries Ltd. | INR | 22,278 | 285,575 | 0.23 |
| Supreme Industries Ltd. | INR | 2,216 | 86,378 | 0.07 |
| Tata Elxsi Ltd. | INR | 398 | 36,816 | 0.03 |
| Tata Motors Ltd. | INR | 63,974 | 464,425 | 0.38 |
| Tata Steel Ltd. | INR | 214,709 | 293,131 | 0.24 |
| Tech Mahindra Ltd. | INR | 27,267 | 375,869 | 0.31 |
| Torrent Pharmaceuticals Ltd. | INR | 5,131 | 119,146 | 0.10 |
| Trent Ltd. | INR | 3,272 | 70,363 | 0.06 |
| TVS Motor Co. Ltd. | INR | 5,238 | 84,642 | 0.07 |
| UPL Ltd. | INR | 6,383 | 53,496 | 0.04 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Varun Beverages Ltd. | INR | 24,180 | 236,550 | 0.19 |
| Wipro Ltd. | INR | 17,944 | 85,120 | 0.07 |
| Zomato Ltd. | INR | 61,711 | 56,456 | 0.05 |
| | | | <u>17,892,383</u> | <u>14.59</u> |
| <i>Indonesia</i> | | | | |
| Bank Central Asia Tbk. PT | IDR | 523,700 | 319,617 | 0.26 |
| Bank Mandiri Persero Tbk. PT | IDR | 1,366,700 | 474,026 | 0.39 |
| Bank Negara Indonesia Persero Tbk. PT | IDR | 136,600 | 83,368 | 0.07 |
| Bank Rakyat Indonesia Persero Tbk. PT | IDR | 1,401,100 | 506,985 | 0.41 |
| GoTo Gojek Tokopedia Tbk. PT | IDR | 13,739,900 | 100,810 | 0.08 |
| Indofood CBP Sukses Makmur Tbk. PT | IDR | 23,200 | 17,525 | 0.01 |
| Kalbe Farma Tbk. PT | IDR | 852,000 | 116,498 | 0.10 |
| Merdeka Copper Gold Tbk. PT | IDR | 157,700 | 32,187 | 0.03 |
| Perusahaan Gas Negara Tbk. PT | IDR | 465,900 | 40,553 | 0.03 |
| Sumber Alfaria Trijaya Tbk. PT | IDR | 817,300 | 140,646 | 0.12 |
| United Tractors Tbk. PT | IDR | 128,800 | 199,954 | 0.16 |
| Vale Indonesia Tbk. PT | IDR | 127,500 | 53,577 | 0.04 |
| | | | <u>2,085,746</u> | <u>1.70</u> |
| <i>Kuwait</i> | | | | |
| Gulf Bank KSCP | KWD | 21,983 | 18,954 | 0.02 |
| Mabane Co. KPSC | KWD | 11,400 | 31,194 | 0.02 |
| National Bank of Kuwait SAKP | KWD | 214,416 | 652,282 | 0.53 |
| | | | <u>702,430</u> | <u>0.57</u> |
| <i>Malaysia</i> | | | | |
| AMMB Holdings Bhd. | MYR | 174,000 | 134,950 | 0.11 |
| CelcomDigi Bhd. | MYR | 58,300 | 51,337 | 0.04 |
| CIMB Group Holdings Bhd. | MYR | 334,573 | 362,708 | 0.29 |
| Gamuda Bhd. | MYR | 133,800 | 126,132 | 0.10 |
| Genting Malaysia Bhd. | MYR | 37,600 | 19,817 | 0.02 |
| Hong Leong Financial Group Bhd. | MYR | 17,000 | 64,321 | 0.05 |
| Kuala Lumpur Kepong Bhd. | MYR | 8,200 | 38,580 | 0.03 |
| Malayan Banking Bhd. | MYR | 223,200 | 412,687 | 0.34 |
| Malaysia Airports Holdings Bhd. | MYR | 42,300 | 62,351 | 0.05 |
| Maxis Bhd. | MYR | 54,200 | 47,610 | 0.04 |
| MISC Bhd. | MYR | 102,000 | 156,469 | 0.13 |
| Nestle Malaysia Bhd. | MYR | 2,200 | 61,746 | 0.05 |
| Petronas Dagangan Bhd. | MYR | 10,500 | 49,941 | 0.04 |
| PPB Group Bhd. | MYR | 20,500 | 69,131 | 0.06 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2023

| 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 (continued)</i> | | | | |
| QL Resources Bhd. | MYR | 60,000 | 68,902 | 0.06 |
| RHB Bank Bhd. | MYR | 10,675 | 12,419 | 0.01 |
| Telekom Malaysia Bhd. | MYR | 58,637 | 61,684 | 0.05 |
| Tenaga Nasional Bhd. | MYR | 13,500 | 26,176 | 0.02 |
| | | | <u>1,826,961</u> | <u>1.49</u> |
| <i>Mexico</i> | | | | |
| Alsea SAB de CV | MXN | 16,800 | 54,376 | 0.04 |
| America Movil SAB de CV, ADR | USD | 13,017 | 281,688 | 0.23 |
| Arca Continental SAB de CV | MXN | 31,800 | 326,223 | 0.27 |
| Banco del Bajío SA, Reg. S | MXN | 82,700 | 250,841 | 0.20 |
| Cemex SAB de CV, ADR | USD | 61,327 | 434,195 | 0.35 |
| Coca-Cola Femsa SAB de CV, ADR | USD | 3,635 | 302,832 | 0.25 |
| Fomento Economico Mexicano SAB de CV, ADR | USD | 1,973 | 218,687 | 0.18 |
| Grupo Aeroportuario del Centro Norte SAB de CV | MXN | 2,500 | 26,512 | 0.02 |
| Grupo Aeroportuario del Sureste SAB de CV, ADR | USD | 354 | 98,302 | 0.08 |
| Grupo Bimbo SAB de CV | MXN | 47,400 | 253,299 | 0.21 |
| Grupo Financiero Banorte SAB de CV 'O' | MXN | 34,000 | 279,942 | 0.23 |
| Grupo Mexico SAB de CV 'B' | MXN | 56,500 | 271,489 | 0.22 |
| Kimberly-Clark de Mexico SAB de CV 'A' | MXN | 126,700 | 281,244 | 0.23 |
| Orbia Advance Corp. SAB de CV | MXN | 37,400 | 80,424 | 0.07 |
| Promotora y Operadora de Infraestructura SAB de CV | MXN | 15,205 | 152,028 | 0.12 |
| Wal-Mart de Mexico SAB de CV | MXN | 8,000 | 31,589 | 0.03 |
| | | | <u>3,343,671</u> | <u>2.73</u> |
| <i>Netherlands</i> | | | | |
| NEPI Rockcastle NV | ZAR | 47,034 | 275,040 | 0.22 |
| | | | <u>275,040</u> | <u>0.22</u> |
| <i>Peru</i> | | | | |
| Cia de Minas Buenaventura SAA, ADR | USD | 2,408 | 17,699 | 0.01 |
| | | | <u>17,699</u> | <u>0.01</u> |
| <i>Philippines</i> | | | | |
| ACEN Corp. | PHP | 10,320 | 1,008 | — |
| Ayala Corp. | PHP | 5,030 | 56,952 | 0.05 |
| Bank of the Philippine Islands | PHP | 70,834 | 139,616 | 0.11 |
| BDO Unibank, Inc. | PHP | 43,300 | 108,015 | 0.09 |
| GT Capital Holdings, Inc. | PHP | 2,010 | 18,753 | 0.02 |
| International Container Terminal Services, Inc. | PHP | 36,320 | 134,096 | 0.11 |
| Metropolitan Bank & Trust Co. | PHP | 51,470 | 51,937 | 0.04 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| SM Investments Corp. | PHP | 5,980 | 100,209 | 0.08 |
| Universal Robina Corp. | PHP | 16,410 | 40,877 | 0.03 |
| | | | <u>651,463</u> | <u>0.53</u> |
| <i>Poland</i> | | | | |
| Bank Polska Kasa Opieki SA | PLN | 11,489 | 313,315 | 0.26 |
| KGHM Polska Miedz SA | PLN | 2,111 | 58,400 | 0.05 |
| KRUK SA | PLN | 649 | 65,172 | 0.05 |
| mBank SA | PLN | 199 | 19,890 | 0.02 |
| Orange Polska SA | PLN | 81,081 | 139,414 | 0.11 |
| Polski Koncern Naftowy ORLEN SA | PLN | 9,620 | 152,506 | 0.12 |
| Powszechna Kasa Oszczednosci Bank Polski SA | PLN | 15,069 | 134,076 | 0.11 |
| Powszechny Zaklad Ubezpieczen SA | PLN | 34,756 | 337,128 | 0.28 |
| Santander Bank Polska SA | PLN | 1,589 | 152,136 | 0.12 |
| | | | <u>1,372,037</u> | <u>1.12</u> |
| <i>Qatar</i> | | | | |
| Commercial Bank PSQC (The) | QAR | 128,275 | 204,359 | 0.17 |
| Dukhan Bank | QAR | 26,473 | 28,437 | 0.02 |
| Mesaieed Petrochemical Holding Co. | QAR | 77,897 | 40,660 | 0.03 |
| Ooredoo QPSC | QAR | 65,183 | 195,907 | 0.16 |
| Qatar Electricity & Water Co. QSC | QAR | 6,545 | 31,286 | 0.03 |
| Qatar Fuel QSC | QAR | 35,493 | 165,569 | 0.13 |
| Qatar Gas Transport Co. Ltd. | QAR | 74,991 | 83,788 | 0.07 |
| Qatar Islamic Bank SAQ | QAR | 21,640 | 105,287 | 0.09 |
| Qatar National Bank QPSC | QAR | 6,925 | 29,336 | 0.02 |
| Qatar Navigation QSC | QAR | 9,307 | 26,464 | 0.02 |
| | | | <u>911,093</u> | <u>0.74</u> |
| <i>Saudi Arabia</i> | | | | |
| Abdullah Al Othaim Markets Co. | SAR | 24,107 | 89,597 | 0.07 |
| ACWA Power Co. | SAR | 1,089 | 48,430 | 0.04 |
| Al Rajhi Bank | SAR | 17,721 | 344,904 | 0.28 |
| Alinma Bank | SAR | 12,821 | 114,513 | 0.09 |
| Almarai Co. JSC | SAR | 11,903 | 192,634 | 0.16 |
| Arab National Bank | SAR | 7,850 | 55,149 | 0.05 |
| Arabian Internet & Communications Services Co. | SAR | 229 | 19,696 | 0.02 |
| Bupa Arabia for Cooperative Insurance Co. | SAR | 1,101 | 54,482 | 0.04 |
| Dar Al Arkan Real Estate Development Co. | SAR | 10,798 | 44,163 | 0.04 |
| Dr Sulaiman Al Habib Medical Services Group Co. | SAR | 4,787 | 365,276 | 0.30 |
| Elm Co. | SAR | 2,001 | 310,497 | 0.25 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Ethiad Etisalat Co. | SAR | 24,586 | 313,987 | 0.26 |
| Jarir Marketing Co. | SAR | 9,620 | 42,423 | 0.03 |
| Mobile Telecommunications Co. Saudi Arabia | SAR | 64,840 | 244,790 | 0.20 |
| Nahdi Medical Co. | SAR | 505 | 22,889 | 0.02 |
| Riyad Bank | SAR | 26,749 | 239,983 | 0.20 |
| SABIC Agri-Nutrients Co. | SAR | 6,365 | 219,933 | 0.18 |
| Sahara International Petrochemical Co. | SAR | 30,192 | 296,631 | 0.24 |
| Saudi Arabian Mining Co. | SAR | 16,905 | 190,202 | 0.16 |
| Saudi Arabian Oil Co., Reg. S | SAR | 11,984 | 103,043 | 0.08 |
| Saudi Awwal Bank | SAR | 38,554 | 392,150 | 0.32 |
| Saudi Basic Industries Corp. | SAR | 16,355 | 384,598 | 0.31 |
| Saudi Electricity Co. | SAR | 12,900 | 77,523 | 0.06 |
| Saudi Investment Bank (The) | SAR | 21,611 | 98,297 | 0.08 |
| Saudi National Bank (The) | SAR | 18,897 | 185,408 | 0.15 |
| Saudi Research & Media Group | SAR | 292 | 14,699 | 0.01 |
| Saudi Telecom Co. | SAR | 56,581 | 656,217 | 0.54 |
| Savola Group (The) | SAR | 25,528 | 283,478 | 0.23 |
| | | | 5,405,592 | 4.41 |
| <i>South Africa</i> | | | | |
| Absa Group Ltd. | ZAR | 11,091 | 98,580 | 0.08 |
| African Rainbow Minerals Ltd. | ZAR | 1,326 | 13,969 | 0.01 |
| AngloGold Ashanti Ltd., ADR | USD | 6,957 | 146,723 | 0.12 |
| Aspen Pharmacare Holdings Ltd. | ZAR | 28,824 | 280,165 | 0.23 |
| Bidvest Group Ltd. (The) | ZAR | 4,847 | 67,127 | 0.05 |
| FirstRand Ltd. | ZAR | 25,364 | 91,970 | 0.07 |
| Gold Fields Ltd., ADR | USD | 29,211 | 403,988 | 0.33 |
| Harmony Gold Mining Co. Ltd. | ZAR | 59,306 | 248,793 | 0.20 |
| Investec Ltd. | ZAR | 25,340 | 142,211 | 0.12 |
| Kumba Iron Ore Ltd. | ZAR | 9,837 | 230,438 | 0.19 |
| MTN Group Ltd. | ZAR | 4,443 | 32,491 | 0.03 |
| MultiChoice Group | ZAR | 11,836 | 59,828 | 0.05 |
| Naspers Ltd. 'N' | ZAR | 3,553 | 639,272 | 0.52 |
| Nedbank Group Ltd. | ZAR | 6,669 | 80,694 | 0.07 |
| Northam Platinum Holdings Ltd. | ZAR | 2,191 | 14,553 | 0.01 |
| Old Mutual Ltd. | ZAR | 396,571 | 254,427 | 0.21 |
| OUTsurance Group Ltd. | ZAR | 97,347 | 175,151 | 0.14 |
| Sanlam Ltd. | ZAR | 32,593 | 100,671 | 0.08 |
| Sappi Ltd. | ZAR | 50,101 | 103,458 | 0.08 |
| Sibanye Stillwater Ltd. | ZAR | 37,030 | 56,845 | 0.05 |
| Standard Bank Group Ltd. | ZAR | 34,628 | 325,452 | 0.26 |
| Truworths International Ltd. | ZAR | 55,768 | 167,086 | 0.14 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Woolworths Holdings Ltd. | ZAR | 12,642 | 47,747 | 0.04 |
| | | | <u>3,781,639</u> | <u>3.08</u> |
| <i>South Korea</i> | | | | |
| BGF retail Co. Ltd. | KRW | 642 | 85,217 | 0.07 |
| BNK Financial Group, Inc. | KRW | 735 | 3,866 | – |
| DB Insurance Co. Ltd. | KRW | 3,398 | 192,381 | 0.16 |
| Doosan Bobcat, Inc. | KRW | 4,124 | 183,720 | 0.15 |
| GS Holdings Corp. | KRW | 2,677 | 74,460 | 0.06 |
| Hana Financial Group, Inc. | KRW | 9,002 | 267,809 | 0.22 |
| Hankook Tire & Technology Co. Ltd. | KRW | 6,329 | 165,232 | 0.13 |
| Hanmi Pharm Co. Ltd. | KRW | 331 | 77,497 | 0.06 |
| Hanwha Aerospace Co. Ltd. | KRW | 512 | 49,504 | 0.04 |
| Hanwha Solutions Corp. | KRW | 1,349 | 43,306 | 0.03 |
| HD Hyundai Co. Ltd. | KRW | 519 | 23,594 | 0.02 |
| HYBE Co. Ltd. | KRW | 1,467 | 313,407 | 0.26 |
| Hyundai Glovis Co. Ltd. | KRW | 506 | 75,920 | 0.06 |
| Hyundai Mobis Co. Ltd. | KRW | 2,495 | 440,244 | 0.36 |
| Hyundai Motor Co. Preference | KRW | 286 | 23,615 | 0.02 |
| Hyundai Motor Co. Preference | KRW | 476 | 39,629 | 0.03 |
| Hyundai Motor Co. | KRW | 4,040 | 633,142 | 0.52 |
| Hyundai Steel Co. | KRW | 1,606 | 41,136 | 0.03 |
| Industrial Bank of Korea | KRW | 8,895 | 69,802 | 0.06 |
| JYP Entertainment Corp. | KRW | 1,057 | 104,926 | 0.09 |
| KB Financial Group, Inc. | KRW | 12,221 | 442,874 | 0.36 |
| Kia Corp. | KRW | 8,482 | 569,694 | 0.46 |
| Korea Aerospace Industries Ltd. | KRW | 807 | 32,644 | 0.03 |
| Korean Air Lines Co. Ltd. | KRW | 1,924 | 35,555 | 0.03 |
| Krafton, Inc. | KRW | 1,154 | 170,606 | 0.14 |
| LG Chem Ltd. Preference | KRW | 91 | 24,310 | 0.02 |
| LG Chem Ltd. | KRW | 704 | 356,368 | 0.29 |
| LG Corp. | KRW | 1,564 | 104,453 | 0.08 |
| LG Electronics, Inc. | KRW | 4,345 | 417,798 | 0.34 |
| LG Energy Solution Ltd. | KRW | 459 | 192,636 | 0.16 |
| LG Uplus Corp. | KRW | 3,172 | 25,830 | 0.02 |
| Meritz Financial Group, Inc. | KRW | 1,668 | 52,534 | 0.04 |
| Mirae Asset Securities Co. Ltd. | KRW | 5,089 | 27,923 | 0.02 |
| NAVER Corp. | KRW | 2,380 | 330,182 | 0.27 |
| NCSOFT Corp. | KRW | 215 | 48,135 | 0.04 |
| NH Investment & Securities Co. Ltd. | KRW | 2,821 | 20,446 | 0.02 |
| OCI Co. Ltd. | KRW | 308 | 28,517 | 0.02 |
| OCI Holdings Co. Ltd. | KRW | 680 | 58,471 | 0.05 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Orion Corp. | KRW | 1,514 | 137,882 | 0.11 |
| POSCO Future M Co. Ltd. | KRW | 396 | 106,089 | 0.09 |
| POSCO Holdings, Inc., ADR | USD | 5,232 | 386,906 | 0.32 |
| Posco International Corp. | KRW | 763 | 23,076 | 0.02 |
| S-1 Corp. | KRW | 367 | 14,845 | 0.01 |
| Samsung C&T Corp. | KRW | 4,246 | 340,608 | 0.28 |
| Samsung Card Co. Ltd. | KRW | 1,234 | 27,768 | 0.02 |
| Samsung Electro-Mechanics Co. Ltd. | KRW | 935 | 102,537 | 0.08 |
| Samsung Electronics Co. Ltd. Preference | KRW | 14,920 | 673,730 | 0.55 |
| Samsung Electronics Co. Ltd. | KRW | 86,610 | 4,745,753 | 3.87 |
| Samsung Engineering Co. Ltd. | KRW | 13,335 | 286,404 | 0.23 |
| Samsung Fire & Marine Insurance Co. Ltd. | KRW | 1,653 | 288,536 | 0.23 |
| Samsung Life Insurance Co. Ltd. | KRW | 5,421 | 276,882 | 0.23 |
| Samsung SDI Co. Ltd. | KRW | 889 | 451,365 | 0.37 |
| Samsung SDS Co. Ltd. | KRW | 1,823 | 170,035 | 0.14 |
| Samsung Securities Co. Ltd. | KRW | 9,084 | 248,187 | 0.20 |
| Shinhan Financial Group Co. Ltd. | KRW | 6,946 | 179,231 | 0.15 |
| SK Hynix, Inc. | KRW | 5,707 | 498,954 | 0.41 |
| Woori Financial Group, Inc. | KRW | 26,388 | 236,113 | 0.19 |
| | | | 15,042,284 | 12.26 |
| <i>Taiwan</i> | | | | |
| Accton Technology Corp. | TWD | 23,000 | 257,734 | 0.21 |
| Acer, Inc. | TWD | 270,000 | 271,781 | 0.22 |
| Advantech Co. Ltd. | TWD | 26,000 | 341,858 | 0.28 |
| ASE Technology Holding Co. Ltd. | TWD | 90,000 | 319,318 | 0.26 |
| Asustek Computer, Inc. | TWD | 36,000 | 363,531 | 0.30 |
| AUO Corp. | TWD | 114,000 | 68,083 | 0.06 |
| Catcher Technology Co. Ltd. | TWD | 35,000 | 197,226 | 0.16 |
| Cathay Financial Holding Co. Ltd. | TWD | 48,304 | 66,924 | 0.05 |
| Chang Hwa Commercial Bank Ltd. | TWD | 75,750 | 45,361 | 0.04 |
| Cheng Shin Rubber Industry Co. Ltd. | TWD | 27,000 | 34,807 | 0.03 |
| Chunghwa Telecom Co. Ltd. | TWD | 69,000 | 258,103 | 0.21 |
| Compal Electronics, Inc. | TWD | 327,000 | 307,109 | 0.25 |
| Delta Electronics, Inc. | TWD | 25,000 | 276,534 | 0.23 |
| eMemory Technology, Inc. | TWD | 1,000 | 70,960 | 0.06 |
| Eva Airways Corp. | TWD | 40,000 | 51,117 | 0.04 |
| Evergreen Marine Corp. Taiwan Ltd. | TWD | 56,000 | 168,120 | 0.14 |
| Feng TAY Enterprise Co. Ltd. | TWD | 21,000 | 132,495 | 0.11 |
| Fubon Financial Holding Co. Ltd. | TWD | 124,040 | 242,150 | 0.20 |
| Gigabyte Technology Co. Ltd. | TWD | 7,000 | 54,729 | 0.04 |
| Globalwafers Co. Ltd. | TWD | 3,000 | 47,874 | 0.04 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Hon Hai Precision Industry Co. Ltd. | TWD | 163,702 | 593,952 | 0.48 |
| Hua Nan Financial Holdings Co. Ltd. | TWD | 56,250 | 40,095 | 0.03 |
| Innolux Corp. | TWD | 208,000 | 101,848 | 0.08 |
| International Games System Co. Ltd. | TWD | 9,000 | 178,587 | 0.15 |
| Inventec Corp. | TWD | 182,000 | 252,449 | 0.21 |
| Lite-On Technology Corp. | TWD | 26,000 | 86,404 | 0.07 |
| Makalot Industrial Co. Ltd. | TWD | 23,000 | 223,025 | 0.18 |
| MediaTek, Inc. | TWD | 37,000 | 817,351 | 0.67 |
| Micro-Star International Co. Ltd. | TWD | 52,000 | 294,691 | 0.24 |
| momo.com, Inc. | TWD | 5,000 | 110,453 | 0.09 |
| Nien Made Enterprise Co. Ltd. | TWD | 2,000 | 21,994 | 0.02 |
| Novatek Microelectronics Corp. | TWD | 25,000 | 342,356 | 0.28 |
| Pegatron Corp. | TWD | 33,000 | 79,256 | 0.06 |
| Pou Chen Corp. | TWD | 185,000 | 187,112 | 0.15 |
| Quanta Computer, Inc. | TWD | 106,000 | 517,330 | 0.42 |
| Radiant Opto-Electronics Corp. | TWD | 16,000 | 56,511 | 0.05 |
| Realtek Semiconductor Corp. | TWD | 21,000 | 261,282 | 0.21 |
| Taishin Financial Holding Co. Ltd. | TWD | 576,000 | 349,545 | 0.28 |
| Taiwan Business Bank | TWD | 430,000 | 196,744 | 0.16 |
| Taiwan Cooperative Financial Holding Co. Ltd. | TWD | 110,680 | 99,683 | 0.08 |
| Taiwan Semiconductor Manufacturing Co. Ltd. | TWD | 428,000 | 7,915,619 | 6.45 |
| Teco Electric and Machinery Co. Ltd. | TWD | 125,000 | 213,922 | 0.17 |
| Uni-President Enterprises Corp. | TWD | 88,000 | 215,589 | 0.18 |
| United Microelectronics Corp. | TWD | 238,000 | 370,627 | 0.30 |
| Voltronic Power Technology Corp. | TWD | 3,000 | 189,279 | 0.15 |
| Wan Hai Lines Ltd. | TWD | 9,120 | 17,277 | 0.01 |
| Winbond Electronics Corp. | TWD | 36,000 | 31,729 | 0.03 |
| Wistron Corp. | TWD | 100,000 | 291,544 | 0.24 |
| Wiwynn Corp. | TWD | 2,000 | 91,188 | 0.07 |
| Yageo Corp. | TWD | 2,000 | 31,562 | 0.03 |
| Yang Ming Marine Transport Corp. | TWD | 87,000 | 175,986 | 0.14 |
| Yuanta Financial Holding Co. Ltd. | TWD | 472,336 | 350,333 | 0.29 |
| | | | 18,281,137 | 14.90 |
| <i>Thailand</i> | | | | |
| Advanced Info Service PCL, NVDR | THB | 5,800 | 35,008 | 0.03 |
| Bangkok Bank PCL, NVDR | THB | 50,400 | 226,732 | 0.18 |
| Bangkok Dusit Medical Services PCL, NVDR | THB | 186,300 | 145,814 | 0.12 |
| Berli Jucker PCL, NVDR | THB | 67,000 | 65,668 | 0.05 |
| Bumrungrad Hospital PCL, NVDR | THB | 45,400 | 289,392 | 0.24 |
| Central Pattana PCL, NVDR | THB | 37,100 | 68,539 | 0.06 |
| Central Retail Corp. PCL, NVDR | THB | 173,200 | 190,517 | 0.16 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Delta Electronics Thailand PCL, NVDR | THB | 126,000 | 326,950 | 0.27 |
| Home Product Center PCL, NVDR | THB | 75,600 | 29,852 | 0.02 |
| Indorama Ventures PCL, NVDR | THB | 26,200 | 25,309 | 0.02 |
| Intouch Holdings PCL, NVDR | THB | 13,500 | 28,176 | 0.02 |
| Kasikornbank PCL | THB | 6,500 | 23,741 | 0.02 |
| Krung Thai Bank PCL, NVDR | THB | 341,400 | 186,805 | 0.15 |
| Krungthai Card PCL, NVDR | THB | 17,700 | 24,712 | 0.02 |
| Land & Houses PCL, NVDR | THB | 155,300 | 37,013 | 0.03 |
| Minor International PCL, NVDR | THB | 205,500 | 198,516 | 0.16 |
| PTT Exploration & Production PCL, NVDR | THB | 74,400 | 314,765 | 0.26 |
| PTT Global Chemical PCL, NVDR | THB | 29,000 | 30,468 | 0.02 |
| SCB X PCL, NVDR | THB | 10,500 | 31,540 | 0.03 |
| Sri Trang Agro-Industry PCL, NVDR | THB | 97,000 | 46,510 | 0.04 |
| Srisawad Corp. PCL, NVDR | THB | 98,200 | 130,869 | 0.11 |
| Thai Oil PCL, NVDR | THB | 70,748 | 88,298 | 0.07 |
| Tisco Financial Group PCL, NVDR | THB | 31,400 | 85,906 | 0.07 |
| | | | 2,631,100 | 2.15 |
| <i>Turkey</i> | | | | |
| Akbank TAS | TRY | 44,990 | 34,860 | 0.03 |
| BIM Birlesik Magazalar A/S | TRY | 6,510 | 42,576 | 0.03 |
| KOC Holding A/S | TRY | 63,737 | 253,530 | 0.21 |
| Tofas Turk Otomobil Fabrikasi A/S | TRY | 2,151 | 20,833 | 0.02 |
| Turk Hava Yollari AO | TRY | 10,124 | 75,221 | 0.06 |
| Turkiye Is Bankasi A/S 'C' | TRY | 42,286 | 22,806 | 0.02 |
| Turkiye Petrol Rafinerileri A/S | TRY | 21,668 | 65,910 | 0.05 |
| Yapi ve Kredi Bankasi A/S | TRY | 50,413 | 25,100 | 0.02 |
| | | | 540,836 | 0.44 |
| <i>United Arab Emirates</i> | | | | |
| Abu Dhabi Commercial Bank PJSC | AED | 37,299 | 82,355 | 0.07 |
| Abu Dhabi Islamic Bank PJSC | AED | 57,331 | 166,075 | 0.14 |
| Air Arabia PJSC | AED | 50,597 | 33,336 | 0.03 |
| Aldar Properties PJSC | AED | 60,308 | 83,573 | 0.07 |
| Americana Restaurants International plc | AED | 36,519 | 42,056 | 0.03 |
| Dubai Islamic Bank PJSC | AED | 53,109 | 79,091 | 0.06 |
| Emaar Properties PJSC | AED | 185,219 | 323,234 | 0.26 |
| Emirates NBD Bank PJSC | AED | 64,942 | 262,558 | 0.21 |
| Emirates Telecommunications Group Co. PJSC | AED | 26,176 | 159,634 | 0.13 |
| First Abu Dhabi Bank PJSC | AED | 16,331 | 60,646 | 0.05 |
| Multiply Group PJSC | AED | 25,158 | 21,644 | 0.02 |
| | | | 1,314,202 | 1.07 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Southern Copper Corp. | USD | 1,409 | 101,082 | 0.08 |
| Yum China Holdings, Inc. | USD | 11,498 | 649,637 | 0.53 |
| | | | <u>750,719</u> | <u>0.61</u> |
| Total Equities | | | <u>116,110,771</u> | <u>94.65</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>116,110,771</u> | <u>94.65</u> |
| Other transferable securities and money market instruments | | | | |
| Equities | | | | |
| <i>Cyprus</i> | | | | |
| TCS Group Holding plc, GDR* | USD | 1,155 | – | – |
| | | | <u>–</u> | <u>–</u> |
| <i>Greece</i> | | | | |
| FF Group | EUR | 2,569 | – | – |
| | | | <u>–</u> | <u>–</u> |
| <i>Netherlands</i> | | | | |
| X5 Retail Group NV, GDR* | USD | 1,884 | – | – |
| | | | <u>–</u> | <u>–</u> |
| <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 | 36,730 | – | – |
| Sberbank of Russia PJSC* | RUB | 179,655 | – | – |
| Severstal PJSC, GDR* | USD | 3,433 | – | – |
| Surgutneftegas PJSC* | RUB | 112,588 | – | – |
| Surgutneftegas PJSC* | RUB | 90,210 | – | – |

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Tatneft PJSC* | RUB | 25,303 | – | – |
| VTB Bank PJSC* | RUB | 46,140,000 | 5 | – |
| Yandex NV* | RUB | 4,024 | – | – |
| | | | 5 | – |
| Total Equities | | | 5 | – |
| Total Other transferable securities and money market instruments | | | 5 | – |
| 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 | 47,346 | 6,219,515 | 5.07 |
| | | | 6,219,515 | 5.07 |
| Total Collective Investment Schemes - UCITS | | | 6,219,515 | 5.07 |
| Total Units of authorised UCITS or other collective investment undertakings | | | 6,219,515 | 5.07 |
| Total Investments | | | 122,330,291 | 99.72 |
| Cash | | | (83,552) | (0.07) |
| Other assets/(liabilities) | | | 426,679 | 0.35 |
| Total net assets | | | 122,673,418 | 100.00 |

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

†Related Party Fund.

Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure USD | Unrealised Gain/(Loss) USD | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| MSCI Emerging Markets Index, 15/09/2023 | 9 | USD | 449,055 | (2,312) | – |
| Total Unrealised Loss on Financial Futures Contracts | | | | (2,312) | – |
| Net Unrealised Loss on Financial Futures Contracts | | | | (2,312) | – |

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities As at 30 June 2023

| 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 | 1,614,000 | 1,268,693 | 0.06 |
| Orient Overseas International Ltd. | HKD | 300,500 | 4,030,134 | 0.18 |
| Yuexiu Transport Infrastructure Ltd. | HKD | 12,942,000 | 6,407,749 | 0.28 |
| | | | <u>11,706,576</u> | <u>0.52</u> |
| <i>Brazil</i> | | | | |
| Alupar Investimento SA | BRL | 260,416 | 1,618,423 | 0.07 |
| BB Seguridade Participacoes SA | BRL | 5,353,000 | 34,144,239 | 1.52 |
| Cia de Saneamento de Minas Gerais Copasa MG | BRL | 83,600 | 366,530 | 0.02 |
| Cia Paranaense de Energia, ADR | USD | 279,856 | 2,409,560 | 0.11 |
| CTEEP-Cia de Transmissao de Energia Eletrica Paulista | BRL | 5,522,572 | 29,032,427 | 1.30 |
| EDP - Energias do Brasil SA | BRL | 2,154,800 | 10,550,658 | 0.47 |
| Engie Brasil Energia SA | BRL | 1,130,975 | 10,711,909 | 0.48 |
| Itausa SA Preference | BRL | 7,361,304 | 14,710,400 | 0.66 |
| Odontoprev SA | BRL | 709,910 | 1,846,884 | 0.08 |
| Telefonica Brasil SA, ADR | USD | 3,926,405 | 35,848,078 | 1.60 |
| Transmissora Alianca de Energia Eletrica S/A | BRL | 3,433,200 | 26,788,070 | 1.19 |
| | | | <u>168,027,178</u> | <u>7.50</u> |
| <i>Cayman Islands</i> | | | | |
| EEKA Fashion Holdings Ltd. | HKD | 517,500 | 680,174 | 0.03 |
| Hengan International Group Co. Ltd. | HKD | 1,735,500 | 7,308,207 | 0.33 |
| Uni-President China Holdings Ltd. | HKD | 11,471,000 | 9,660,899 | 0.43 |
| Want Want China Holdings Ltd. | HKD | 20,004,000 | 13,273,716 | 0.59 |
| | | | <u>30,922,996</u> | <u>1.38</u> |
| <i>Chile</i> | | | | |
| Banco de Chile | CLP | 15,309,100 | 1,597,231 | 0.07 |
| | | | <u>1,597,231</u> | <u>0.07</u> |
| <i>China</i> | | | | |
| Agricultural Bank of China Ltd. 'H' | HKD | 112,561,000 | 44,239,578 | 1.97 |
| Bank of Beijing Co. Ltd. 'A' | CNY | 22,493,388 | 14,336,959 | 0.64 |
| Bank of China Ltd. 'H' | HKD | 140,953,000 | 56,477,608 | 2.52 |
| Bank of Communications Co. Ltd. 'H' | HKD | 57,293,000 | 37,943,837 | 1.69 |
| Bank of Shanghai Co. Ltd. 'A' | CNY | 8,370,284 | 6,625,661 | 0.30 |
| CGN Power Co. Ltd., Reg. S 'H' | HKD | 26,331,000 | 6,350,406 | 0.28 |
| China Communications Services Corp. Ltd. 'H' | HKD | 1,744,000 | 859,026 | 0.04 |
| China Minsheng Banking Corp. Ltd. 'H' | HKD | 25,522,500 | 9,444,817 | 0.42 |
| China Railway Signal & Communication Corp. Ltd., Reg. S 'H' | HKD | 7,734,000 | 2,921,246 | 0.13 |
| China South Publishing & Media Group Co. Ltd. 'A' | CNY | 7,362,019 | 11,756,447 | 0.52 |

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities As at 30 June 2023

| 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 Tower Corp. Ltd., Reg. S 'H' | HKD | 42,028,000 | 4,665,845 | 0.21 |
| China United Network Communications Ltd. 'A' | CNY | 13,251,801 | 8,756,636 | 0.39 |
| China Yangtze Power Co. Ltd. 'A' | CNY | 5,475,629 | 16,628,792 | 0.74 |
| CRRC Corp. Ltd. 'H' | HKD | 13,857,000 | 7,585,755 | 0.34 |
| Daqin Railway Co. Ltd. 'A' | CNY | 14,112,601 | 14,435,009 | 0.64 |
| Gree Electric Appliances, Inc. of Zhuhai 'A' | CNY | 2,550,576 | 12,819,506 | 0.57 |
| Huaxia Bank Co. Ltd. 'A' | CNY | 6,618,761 | 4,929,412 | 0.22 |
| Industrial & Commercial Bank of China Ltd. 'H' | HKD | 31,367,000 | 16,730,988 | 0.75 |
| Jiangsu Expressway Co. Ltd. 'H' | HKD | 15,434,000 | 14,219,621 | 0.63 |
| Offshore Oil Engineering Co. Ltd. 'A' | CNY | 2,649,200 | 2,133,496 | 0.10 |
| People's Insurance Co. Group of China Ltd. (The) 'H' | HKD | 21,958,000 | 7,957,624 | 0.36 |
| PICC Property & Casualty Co. Ltd. 'H' | HKD | 7,794,000 | 8,662,652 | 0.39 |
| Shandong Buchang Pharmaceuticals Co. Ltd. 'A' | CNY | 619,843 | 1,756,949 | 0.08 |
| Shanghai International Port Group Co. Ltd. 'A' | CNY | 17,213,679 | 12,440,968 | 0.56 |
| Shenzhen Expressway Corp. Ltd. 'H' | HKD | 3,656,000 | 3,116,413 | 0.14 |
| Sichuan Chuantou Energy Co. Ltd. 'A' | CNY | 5,462,747 | 11,317,976 | 0.51 |
| Sichuan Kelun Pharmaceutical Co. Ltd. 'A' | CNY | 3,283,769 | 13,417,070 | 0.60 |
| Sinopec Engineering Group Co. Ltd. 'H' | HKD | 5,403,500 | 2,406,428 | 0.11 |
| Sinopec Shanghai Petrochemical Co. Ltd. 'H' | HKD | 10,258,000 | 1,610,053 | 0.07 |
| Sinopharm Group Co. Ltd. 'H' | HKD | 104,000 | 325,141 | 0.01 |
| Sinotrans Ltd. 'H' | HKD | 870,000 | 309,739 | 0.01 |
| Weifu High-Technology Group Co. Ltd. 'A' | CNY | 494,468 | 1,072,111 | 0.05 |
| Yangtze Optical Fibre & Cable Joint Stock Ltd. Co., Reg. S 'H' | HKD | 343,500 | 521,610 | 0.02 |
| Youngor Group Co. Ltd. 'A' | CNY | 12,919,386 | 11,222,572 | 0.50 |
| Zhejiang Expressway Co. Ltd. 'H' | HKD | 22,219,000 | 16,869,950 | 0.75 |
| | | | <u>386,867,901</u> | <u>17.26</u> |
| <i>Czech Republic</i> | | | | |
| CEZ A/S | CZK | 302,421 | 12,498,543 | 0.56 |
| Moneta Money Bank A/S, Reg. S | CZK | 73,162 | 268,098 | 0.01 |
| | | | <u>12,766,641</u> | <u>0.57</u> |
| <i>Greece</i> | | | | |
| Hellenic Telecommunications Organization SA | EUR | 430,700 | 7,382,030 | 0.33 |
| JUMBO SA | EUR | 160,409 | 4,410,157 | 0.20 |
| Mytilineos SA | EUR | 23,023 | 812,319 | 0.03 |
| OPAP SA | EUR | 832,937 | 14,521,574 | 0.65 |
| | | | <u>27,126,080</u> | <u>1.21</u> |
| <i>Hong Kong</i> | | | | |
| Beijing Enterprises Holdings Ltd. | HKD | 2,571,500 | 9,302,762 | 0.42 |

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities As at 30 June 2023

| 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>Hong Kong (continued)</i> | | | | |
| China Merchants Port Holdings Co. Ltd. | HKD | 6,860,000 | 9,681,699 | 0.43 |
| China Resources Pharmaceutical Group Ltd., Reg. S | HKD | 388,500 | 338,102 | 0.01 |
| CITIC Ltd. | HKD | 16,107,000 | 19,217,575 | 0.86 |
| Far East Horizon Ltd. | HKD | 11,453,000 | 9,061,149 | 0.40 |
| Shougang Fushan Resources Group Ltd. | HKD | 11,534,000 | 2,899,469 | 0.13 |
| Yuexiu Real Estate Investment Trust | HKD | 6,151,673 | 1,310,938 | 0.06 |
| | | | 51,811,694 | 2.31 |
| <i>Hungary</i> | | | | |
| Magyar Telekom Telecommunications plc | HUF | 2,708,758 | 3,204,827 | 0.14 |
| MOL Hungarian Oil & Gas plc | HUF | 730,292 | 6,382,532 | 0.29 |
| Richter Gedeon Nyrt. | HUF | 190,168 | 4,683,445 | 0.21 |
| | | | 14,270,804 | 0.64 |
| <i>India</i> | | | | |
| AIA Engineering Ltd. | INR | 20,514 | 800,305 | 0.04 |
| Alkem Laboratories Ltd. | INR | 50,724 | 2,172,037 | 0.10 |
| Bajaj Auto Ltd. | INR | 427,711 | 24,460,254 | 1.09 |
| Britannia Industries Ltd. | INR | 80,660 | 4,940,258 | 0.22 |
| Castrol India Ltd. | INR | 2,378,091 | 3,501,786 | 0.16 |
| Colgate-Palmolive India Ltd. | INR | 536,092 | 11,031,427 | 0.49 |
| Coromandel International Ltd. | INR | 531,602 | 6,145,714 | 0.27 |
| Cummins India Ltd. | INR | 111,260 | 2,635,290 | 0.12 |
| Dr Reddy's Laboratories Ltd., ADR | USD | 338,279 | 21,348,788 | 0.95 |
| Exide Industries Ltd. | INR | 125,640 | 362,510 | 0.02 |
| HCL Technologies Ltd. | INR | 927,661 | 13,433,267 | 0.60 |
| Hindustan Unilever Ltd. | INR | 977,539 | 31,912,674 | 1.42 |
| Hindustan Zinc Ltd. | INR | 215,695 | 808,104 | 0.04 |
| Marico Ltd. | INR | 2,860,442 | 18,513,178 | 0.83 |
| Narayana Hrudayalaya Ltd., Reg. S | INR | 31,265 | 378,540 | 0.02 |
| Nestle India Ltd. | INR | 3,227 | 900,576 | 0.04 |
| NHPC Ltd. | INR | 6,306,858 | 3,532,586 | 0.16 |
| Oil India Ltd. | INR | 86,783 | 259,123 | 0.01 |
| Oracle Financial Services Software Ltd. | INR | 321,017 | 15,099,328 | 0.67 |
| Petronet LNG Ltd. | INR | 109,338 | 296,815 | 0.01 |
| Pfizer Ltd. | INR | 22,237 | 1,023,846 | 0.04 |
| Power Grid Corp. of India Ltd. | INR | 2,457,216 | 7,642,459 | 0.34 |
| REC Ltd. | INR | 4,516,419 | 9,064,632 | 0.40 |
| Sanofi India Ltd. | INR | 31,397 | 2,645,483 | 0.12 |
| Sun Pharmaceutical Industries Ltd. | INR | 328,831 | 4,215,194 | 0.19 |
| Varun Beverages Ltd. | INR | 198,378 | 1,940,706 | 0.09 |
| Zydus Lifesciences Ltd. | INR | 221,023 | 1,570,860 | 0.07 |

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities As at 30 June 2023

| 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> | | | | |
| | | | 190,635,740 | 8.51 |
| <i>Kuwait</i> | | | | |
| Humansoft Holding Co. KSC | KWD | 356,246 | 4,295,584 | 0.19 |
| National Bank of Kuwait SAKP | KWD | 7,673,718 | 23,344,481 | 1.04 |
| | | | 27,640,065 | 1.23 |
| <i>Malaysia</i> | | | | |
| AMMB Holdings Bhd. | MYR | 514,200 | 398,801 | 0.02 |
| Bursa Malaysia Bhd. | MYR | 2,629,400 | 3,627,924 | 0.16 |
| Fraser & Neave Holdings Bhd. | MYR | 774,900 | 4,187,033 | 0.19 |
| Hong Leong Bank Bhd. | MYR | 1,360,700 | 5,527,343 | 0.25 |
| IHH Healthcare Bhd. | MYR | 478,200 | 603,449 | 0.03 |
| Kuala Lumpur Kepong Bhd. | MYR | 2,083,179 | 9,801,095 | 0.44 |
| Malayan Banking Bhd. | MYR | 22,792,192 | 42,141,750 | 1.88 |
| Maxis Bhd. | MYR | 7,230,000 | 6,350,937 | 0.28 |
| MISC Bhd. | MYR | 12,345,000 | 18,937,375 | 0.84 |
| Nestle Malaysia Bhd. | MYR | 175,700 | 4,931,269 | 0.22 |
| Petronas Gas Bhd. | MYR | 1,555,100 | 5,564,043 | 0.25 |
| PPB Group Bhd. | MYR | 3,096,200 | 10,441,176 | 0.47 |
| Public Bank Bhd. | MYR | 2,775,500 | 2,289,379 | 0.10 |
| Sime Darby Bhd. | MYR | 1,275,700 | 560,297 | 0.02 |
| TIME dotCom Bhd. | MYR | 1,019,900 | 1,136,257 | 0.05 |
| Westports Holdings Bhd. | MYR | 3,445,600 | 2,687,088 | 0.12 |
| | | | 119,185,216 | 5.32 |
| <i>Mexico</i> | | | | |
| Arca Continental SAB de CV | MXN | 3,621,900 | 37,155,598 | 1.66 |
| Banco del Bajio SA, Reg. S | MXN | 380,700 | 1,154,719 | 0.05 |
| Coca-Cola Femsa SAB de CV, ADR | USD | 416,261 | 34,678,704 | 1.55 |
| Corp. Inmobiliaria Vesta SAB de CV | MXN | 589,300 | 1,908,039 | 0.08 |
| El Puerto de Liverpool SAB de CV 'C1' | MXN | 225,100 | 1,369,067 | 0.06 |
| FIBRA Macquarie Mexico, REIT, Reg. S | MXN | 7,448,800 | 13,086,053 | 0.58 |
| Grupo Bimbo SAB de CV | MXN | 2,046,400 | 10,935,691 | 0.49 |
| Grupo Comercial Chedraui SA de CV | MXN | 223,361 | 1,272,535 | 0.06 |
| Promotora y Operadora de Infraestructura SAB de CV | MXN | 281,905 | 2,818,639 | 0.13 |
| Wal-Mart de Mexico SAB de CV | MXN | 12,189,700 | 48,131,919 | 2.15 |
| | | | 152,510,964 | 6.81 |
| <i>Poland</i> | | | | |
| Asseco Poland SA | PLN | 258,709 | 5,109,932 | 0.23 |

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities As at 30 June 2023

| 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 | 142,466 | 1,381,898 | 0.06 |
| | | | 6,491,830 | 0.29 |
| <i>Qatar</i> | | | | |
| Barwa Real Estate Co. | QAR | 2,438,978 | 1,734,757 | 0.08 |
| Ooredoo QPSC | QAR | 384,971 | 1,157,028 | 0.05 |
| Qatar Electricity & Water Co. QSC | QAR | 1,380,991 | 6,601,441 | 0.29 |
| Qatar Fuel QSC | QAR | 704,772 | 3,287,645 | 0.15 |
| Qatar Gas Transport Co. Ltd. | QAR | 2,105,970 | 2,353,016 | 0.11 |
| Qatar Navigation QSC | QAR | 1,849,081 | 5,257,689 | 0.23 |
| | | | 20,391,576 | 0.91 |
| <i>Saudi Arabia</i> | | | | |
| Abdullah Al Othaim Markets Co. | SAR | 1,252,770 | 4,656,095 | 0.21 |
| Al Hammadi Holding | SAR | 291,309 | 4,729,975 | 0.21 |
| Almarai Co. JSC | SAR | 109,696 | 1,775,281 | 0.08 |
| Arabian Centres Co. Ltd. | SAR | 189,571 | 1,122,051 | 0.05 |
| Arriyadh Development Co. | SAR | 155,262 | 834,533 | 0.04 |
| Jarir Marketing Co. | SAR | 6,419,010 | 28,306,829 | 1.26 |
| Saudi Airlines Catering Co. | SAR | 359,791 | 9,477,524 | 0.42 |
| Saudi Cement Co. | SAR | 94,456 | 1,495,904 | 0.07 |
| Saudi Telecom Co. | SAR | 2,609,862 | 30,268,749 | 1.35 |
| United International Transportation Co. | SAR | 404,592 | 7,917,736 | 0.35 |
| | | | 90,584,677 | 4.04 |
| <i>Singapore</i> | | | | |
| Yangzijiang Shipbuilding Holdings Ltd. | SGD | 1,716,600 | 1,902,612 | 0.08 |
| | | | 1,902,612 | 0.08 |
| <i>South Africa</i> | | | | |
| AECI Ltd. | ZAR | 50,314 | 241,299 | 0.01 |
| AVI Ltd. | ZAR | 178,946 | 644,978 | 0.03 |
| JSE Ltd. | ZAR | 42,475 | 204,604 | 0.01 |
| OUTsurance Group Ltd. | ZAR | 652,179 | 1,173,430 | 0.05 |
| Reunert Ltd. | ZAR | 1,137,614 | 3,543,292 | 0.16 |
| Tiger Brands Ltd. | ZAR | 39,024 | 345,450 | 0.02 |
| Truworths International Ltd. | ZAR | 1,895,452 | 5,678,956 | 0.25 |
| Vodacom Group Ltd. | ZAR | 1,799,990 | 11,167,013 | 0.50 |
| | | | 22,999,022 | 1.03 |

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities As at 30 June 2023

| 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> | | | | |
| BNK Financial Group, Inc. | KRW | 892,382 | 4,693,361 | 0.21 |
| Cheil Worldwide, Inc. | KRW | 282,286 | 3,884,070 | 0.17 |
| Coway Co. Ltd. | KRW | 234,353 | 7,816,806 | 0.35 |
| DGB Financial Group, Inc. | KRW | 110,914 | 611,957 | 0.03 |
| GS Holdings Corp. | KRW | 29,250 | 813,579 | 0.04 |
| Hyundai Home Shopping Network Corp. | KRW | 56,966 | 1,980,073 | 0.09 |
| Hyundai Marine & Fire Insurance Co. Ltd. | KRW | 43,227 | 1,018,630 | 0.05 |
| Industrial Bank of Korea | KRW | 797,511 | 6,258,311 | 0.28 |
| JB Financial Group Co. Ltd. | KRW | 403,099 | 2,591,165 | 0.12 |
| Kia Corp. | KRW | 303,374 | 20,376,123 | 0.91 |
| Korean Reinsurance Co. | KRW | 39,049 | 207,744 | 0.01 |
| KT Corp., ADR | USD | 929,362 | 10,501,791 | 0.47 |
| NongShim Co. Ltd. | KRW | 59,519 | 17,977,886 | 0.80 |
| Orion Corp. | KRW | 4,733 | 431,040 | 0.02 |
| Ottogi Corp. | KRW | 3,375 | 1,005,341 | 0.04 |
| S-1 Corp. | KRW | 149,684 | 6,054,838 | 0.27 |
| Samsung Card Co. Ltd. | KRW | 198,095 | 4,457,570 | 0.20 |
| Samsung Electronics Co. Ltd. | KRW | 768,747 | 42,123,123 | 1.88 |
| Samsung Fire & Marine Insurance Co. Ltd. | KRW | 8,369 | 1,460,835 | 0.06 |
| SFA Engineering Corp. | KRW | 29,078 | 794,451 | 0.03 |
| Shinhan Financial Group Co. Ltd. | KRW | 520,090 | 13,420,149 | 0.60 |
| SK Telecom Co. Ltd., ADR | USD | 1,104,960 | 21,557,770 | 0.96 |
| SK Telecom Co. Ltd. | KRW | 27,847 | 984,837 | 0.04 |
| Woori Financial Group, Inc. | KRW | 1,097,129 | 9,816,834 | 0.44 |
| Youngone Corp. | KRW | 40,820 | 1,998,171 | 0.09 |
| | | | <u>182,836,455</u> | <u>8.16</u> |
| <i>Taiwan</i> | | | | |
| Advantech Co. Ltd. | TWD | 59,000 | 775,755 | 0.03 |
| Asia Cement Corp. | TWD | 8,801,419 | 12,547,416 | 0.56 |
| Asustek Computer, Inc. | TWD | 1,570,500 | 15,859,052 | 0.71 |
| Catcher Technology Co. Ltd. | TWD | 1,121,000 | 6,316,862 | 0.28 |
| Chicony Electronics Co. Ltd. | TWD | 8,517,665 | 26,801,881 | 1.20 |
| China Bills Finance Corp. | TWD | 9,589,000 | 4,741,466 | 0.21 |
| Chunghwa Telecom Co. Ltd. | TWD | 10,228,000 | 38,259,147 | 1.71 |
| Compal Electronics, Inc. | TWD | 5,186,000 | 4,870,539 | 0.22 |
| Far EasTone Telecommunications Co. Ltd. | TWD | 6,144,000 | 15,505,736 | 0.69 |
| Farglory Land Development Co. Ltd. | TWD | 4,179,000 | 8,185,041 | 0.37 |
| First Financial Holding Co. Ltd. | TWD | 30,417,687 | 27,004,737 | 1.20 |
| Formosa Taffeta Co. Ltd. | TWD | 2,504,000 | 2,251,184 | 0.10 |
| Getac Holdings Corp. | TWD | 3,885,000 | 8,345,181 | 0.37 |
| Greatek Electronics, Inc. | TWD | 3,626,000 | 6,659,513 | 0.30 |

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities As at 30 June 2023

| 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> | | | | |
| Hua Nan Financial Holdings Co. Ltd. | TWD | 11,457,077 | 8,166,678 | 0.36 |
| Huaku Development Co. Ltd. | TWD | 4,331,000 | 12,543,345 | 0.56 |
| Inventec Corp. | TWD | 1,117,000 | 1,549,371 | 0.07 |
| Lien Hwa Industrial Holdings Corp. | TWD | 245,469 | 534,374 | 0.02 |
| Lite-On Technology Corp. | TWD | 11,638,000 | 38,675,625 | 1.73 |
| Micro-Star International Co. Ltd. | TWD | 73,000 | 413,701 | 0.02 |
| Novatek Microelectronics Corp. | TWD | 136,000 | 1,862,416 | 0.08 |
| President Chain Store Corp. | TWD | 1,428,000 | 12,952,849 | 0.58 |
| Quanta Computer, Inc. | TWD | 162,000 | 790,637 | 0.04 |
| Radiant Opto-Electronics Corp. | TWD | 2,949,000 | 10,415,643 | 0.46 |
| SinoPac Financial Holdings Co. Ltd. | TWD | 40,626,643 | 22,632,319 | 1.01 |
| Synnex Technology International Corp. | TWD | 11,313,000 | 21,068,054 | 0.94 |
| System Corp. | TWD | 989,000 | 3,493,073 | 0.16 |
| Taichung Commercial Bank Co. Ltd. | TWD | 3,602,239 | 1,758,064 | 0.08 |
| Taishin Financial Holding Co. Ltd. | TWD | 594,000 | 360,468 | 0.02 |
| Taiwan Cooperative Financial Holding Co. Ltd. | TWD | 32,463,472 | 29,237,920 | 1.30 |
| Taiwan Hon Chuan Enterprise Co. Ltd. | TWD | 4,438,000 | 15,033,441 | 0.67 |
| Taiwan Mobile Co. Ltd. | TWD | 8,926,300 | 27,399,839 | 1.22 |
| Teco Electric and Machinery Co. Ltd. | TWD | 1,140,000 | 1,950,970 | 0.09 |
| Topco Scientific Co. Ltd. | TWD | 826,000 | 4,840,180 | 0.22 |
| Transcend Information, Inc. | TWD | 3,302,000 | 8,312,119 | 0.37 |
| Uni-President Enterprises Corp. | TWD | 2,956,000 | 7,241,818 | 0.32 |
| United Integrated Services Co. Ltd. | TWD | 688,200 | 4,817,146 | 0.21 |
| Wistron Corp. | TWD | 4,445,000 | 12,959,142 | 0.58 |
| WPG Holdings Ltd. | TWD | 13,165,120 | 23,122,287 | 1.03 |
| | | | 450,254,989 | 20.09 |
| <i>Thailand</i> | | | | |
| Advanced Info Service PCL, NVDR | THB | 1,979,200 | 11,946,095 | 0.53 |
| AP Thailand PCL, NVDR | THB | 8,332,400 | 2,702,654 | 0.12 |
| Bangkok Chain Hospital PCL, NVDR | THB | 8,141,300 | 4,064,335 | 0.18 |
| Bangkok Dusit Medical Services PCL, NVDR | THB | 24,692,300 | 19,326,226 | 0.86 |
| Bumrungrad Hospital PCL, NVDR | THB | 4,436,200 | 28,277,569 | 1.26 |
| Chularat Hospital PCL, NVDR | THB | 67,596,500 | 5,719,631 | 0.26 |
| Digital Telecommunications Infrastructure Fund 'F' | THB | 46,309,085 | 14,498,120 | 0.65 |
| Dynasty Ceramic PCL, NVDR | THB | 5,550,700 | 313,113 | 0.01 |
| Home Product Center PCL, NVDR | THB | 8,027,800 | 3,169,911 | 0.14 |
| Kiatnakin Phatra Bank PCL, NVDR | THB | 1,669,000 | 2,812,657 | 0.13 |
| Krung Thai Bank PCL, NVDR | THB | 13,645,400 | 7,466,387 | 0.33 |
| Land & Houses PCL, NVDR | THB | 28,921,400 | 6,892,845 | 0.31 |
| PTT Exploration & Production PCL, NVDR | THB | 622,800 | 2,634,889 | 0.12 |
| Supalai PCL, NVDR | THB | 7,586,400 | 4,322,247 | 0.19 |

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities As at 30 June 2023

| 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> | | | | |
| Thai Beverage PCL | SGD | 6,498,400 | 2,784,994 | 0.13 |
| Thai Union Group PCL, NVDR | THB | 4,106,300 | 1,494,042 | 0.07 |
| Thai Vegetable Oil PCL, NVDR | THB | 900,240 | 641,124 | 0.03 |
| Thanachart Capital PCL, NVDR | THB | 1,783,200 | 2,502,163 | 0.11 |
| Tisco Financial Group PCL, NVDR | THB | 5,762,000 | 15,764,039 | 0.70 |
| TTW PCL, NVDR | THB | 2,510,700 | 612,539 | 0.03 |
| | | | <u>137,945,580</u> | <u>6.16</u> |
| <i>Turkey</i> | | | | |
| BIM Birlesik Magazalar A/S | TRY | 3,206,016 | 20,967,615 | 0.94 |
| Tofas Turk Otomobil Fabrikasi A/S | TRY | 858,385 | 8,313,856 | 0.37 |
| Turkcell Iletisim Hizmetleri A/S | TRY | 967,847 | 1,347,635 | 0.06 |
| | | | <u>30,629,106</u> | <u>1.37</u> |
| <i>United Arab Emirates</i> | | | | |
| Abu Dhabi Islamic Bank PJSC | AED | 507,175 | 1,469,172 | 0.07 |
| Abu Dhabi National Oil Co. for Distribution PJSC | AED | 10,400,728 | 11,043,367 | 0.49 |
| ADNOC Drilling Co. PJSC | AED | 407,207 | 394,674 | 0.02 |
| Air Arabia PJSC | AED | 1,473,976 | 971,133 | 0.04 |
| Aldar Properties PJSC | AED | 8,258,030 | 11,443,725 | 0.51 |
| Dubai Islamic Bank PJSC | AED | 13,043,498 | 19,424,711 | 0.87 |
| Emaar Properties PJSC | AED | 1,434,717 | 2,503,787 | 0.11 |
| Emirates Telecommunications Group Co. PJSC | AED | 1,446,046 | 8,818,674 | 0.39 |
| | | | <u>56,069,243</u> | <u>2.50</u> |
| <i>United States of America</i> | | | | |
| Yum China Holdings, Inc. | USD | 42,655 | 2,410,007 | 0.11 |
| | | | <u>2,410,007</u> | <u>0.11</u> |
| Total Equities | | | <u>2,197,584,183</u> | <u>98.07</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>2,197,584,183</u> | <u>98.07</u> |
| Other transferable securities and money market instruments | | | | |
| Equities | | | | |
| <i>Cyprus</i> | | | | |
| Globaltrans Investment plc, GDR* | USD | 653,152 | 7 | – |
| Ros Agro plc, GDR* | RUB | 39,441 | – | – |
| | | | <u>7</u> | <u>–</u> |

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities As at 30 June 2023

| Investments | Currency | Quantity/ Nominal Value | Market Value USD | % of Net Assets |
|--|----------|----------------------------|------------------------|--------------------|
| Other transferable securities and money market instruments (continued) | | | | |
| Equities (continued) | | | | |
| <i>Russia</i> | | | | |
| Alrosa PJSC* | RUB | 1,210,625 | – | – |
| Credit Bank of Moscow PJSC* | RUB | 35,561,300 | 4 | – |
| 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* | RUB | 3,438,470 | – | – |
| Severstal PJSC, GDR* | USD | 780,131 | 8 | – |
| Surgutneftegas PJSC* | RUB | 47,663,482 | 5 | – |
| | | | <u>19</u> | <u>–</u> |
| Total Equities | | | 26 | – |
| Total Other transferable securities and money market instruments | | | <u>26</u> | <u>–</u> |
| Total Investments | | | 2,197,584,209 | 98.07 |
| Fair value Adjustment | | | 11,945,171 | 0.53 |
| Cash | | | 12,434,657 | 0.55 |
| Other assets/(liabilities) | | | 18,839,626 | 0.85 |
| Total net assets | | | 2,240,803,663 | 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 2023

| 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 Metals Group Ltd. | AUD | 130,818 | 1,770,314 | 0.84 |
| | | | <u>1,770,314</u> | <u>0.84</u> |
| <i>Austria</i> | | | | |
| OMV AG | EUR | 26,436 | 1,026,774 | 0.48 |
| | | | <u>1,026,774</u> | <u>0.48</u> |
| <i>Brazil</i> | | | | |
| Cia Energetica de Minas Gerais Preference | BRL | 326,272 | 797,239 | 0.38 |
| Petroleo Brasileiro SA, ADR Preference | USD | 191,154 | 2,167,347 | 1.02 |
| Telefonica Brasil SA, ADR | USD | 197,005 | 1,648,630 | 0.78 |
| | | | <u>4,613,216</u> | <u>2.18</u> |
| <i>Canada</i> | | | | |
| ARC Resources Ltd. | CAD | 159,595 | 1,953,391 | 0.92 |
| Celestica, Inc. | CAD | 110,570 | 1,472,821 | 0.69 |
| Russel Metals, Inc. | CAD | 51,336 | 1,305,033 | 0.62 |
| Transcontinental, Inc. 'A' | CAD | 13,527 | 137,363 | 0.07 |
| West Fraser Timber Co. Ltd. | CAD | 20,202 | 1,592,605 | 0.75 |
| | | | <u>6,461,213</u> | <u>3.05</u> |
| <i>Cayman Islands</i> | | | | |
| CK Asset Holdings Ltd. | HKD | 96,500 | 489,852 | 0.23 |
| | | | <u>489,852</u> | <u>0.23</u> |
| <i>China</i> | | | | |
| Agricultural Bank of China Ltd. 'H' | HKD | 5,279,000 | 1,901,735 | 0.90 |
| Bank of China Ltd. 'H' | HKD | 6,166,000 | 2,264,544 | 1.07 |
| Bank of Communications Co. Ltd. 'H' | HKD | 755,000 | 458,313 | 0.22 |
| China CITIC Bank Corp. Ltd. 'H' | HKD | 440,000 | 189,386 | 0.09 |
| China Construction Bank Corp. 'H' | HKD | 4,760,000 | 2,822,685 | 1.33 |
| COSCO SHIPPING Holdings Co. Ltd. 'H' | HKD | 379,000 | 312,962 | 0.15 |
| Industrial & Commercial Bank of China Ltd. 'H' | HKD | 4,407,000 | 2,154,601 | 1.01 |
| People's Insurance Co. Group of China Ltd. (The) 'H' | HKD | 1,099,000 | 365,059 | 0.17 |
| | | | <u>10,469,285</u> | <u>4.94</u> |
| <i>Denmark</i> | | | | |
| AP Moller - Maersk A/S 'B' | DKK | 957 | 1,539,110 | 0.73 |
| | | | <u>1,539,110</u> | <u>0.73</u> |

Schedule of Investments (continued)

Robeco QI Global Value Equities

As at 30 June 2023

| 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> | | | | |
| Nokia OYJ | EUR | 472,565 | 1,812,523 | 0.85 |
| | | | <u>1,812,523</u> | <u>0.85</u> |
| <i>France</i> | | | | |
| Eutelsat Communications SA | EUR | 77,843 | 465,112 | 0.22 |
| Valeo SA | EUR | 40,199 | 789,106 | 0.37 |
| | | | <u>1,254,218</u> | <u>0.59</u> |
| <i>Germany</i> | | | | |
| Bayerische Motoren Werke AG | EUR | 25,665 | 2,887,826 | 1.36 |
| BioNTech SE, ADR | USD | 4,097 | 405,306 | 0.19 |
| Deutsche Telekom AG | EUR | 32,255 | 644,326 | 0.31 |
| Mercedes-Benz Group AG | EUR | 41,159 | 3,032,183 | 1.43 |
| Telefonica Deutschland Holding AG | EUR | 501,210 | 1,291,618 | 0.61 |
| Volkswagen AG Preference | EUR | 17,274 | 2,123,666 | 1.00 |
| | | | <u>10,384,925</u> | <u>4.90</u> |
| <i>Hong Kong</i> | | | | |
| Lenovo Group Ltd. | HKD | 2,262,000 | 2,161,535 | 1.02 |
| Sino Land Co. Ltd. | HKD | 310,951 | 350,240 | 0.16 |
| | | | <u>2,511,775</u> | <u>1.18</u> |
| <i>Ireland</i> | | | | |
| Jazz Pharmaceuticals plc | USD | 12,265 | 1,393,668 | 0.66 |
| Seagate Technology Holdings plc | USD | 13,614 | 772,043 | 0.36 |
| | | | <u>2,165,711</u> | <u>1.02</u> |
| <i>Japan</i> | | | | |
| Canon, Inc. | JPY | 96,700 | 2,324,170 | 1.10 |
| H.U. Group Holdings, Inc. | JPY | 50,300 | 877,687 | 0.41 |
| Honda Motor Co. Ltd. | JPY | 96,600 | 2,659,311 | 1.25 |
| Mitsubishi Corp. | JPY | 14,600 | 641,635 | 0.30 |
| NEC Corp. | JPY | 47,300 | 2,089,221 | 0.99 |
| Panasonic Holdings Corp. | JPY | 79,500 | 884,046 | 0.42 |
| Ricoh Co. Ltd. | JPY | 119,400 | 925,668 | 0.44 |
| Seiko Epson Corp. | JPY | 46,200 | 655,992 | 0.31 |
| Subaru Corp. | JPY | 116,900 | 2,003,839 | 0.94 |
| Takeda Pharmaceutical Co. Ltd. | JPY | 42,400 | 1,217,247 | 0.57 |
| Yamaha Motor Co. Ltd. | JPY | 75,300 | 1,968,363 | 0.93 |
| | | | <u>16,247,179</u> | <u>7.66</u> |

Schedule of Investments (continued)

Robeco QI Global Value Equities

As at 30 June 2023

| 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> | | | | |
| NN Group NV | EUR | 11,282 | 382,573 | 0.18 |
| Stellantis NV | EUR | 160,016 | 2,574,657 | 1.21 |
| | | | <u>2,957,230</u> | <u>1.39</u> |
| <i>Norway</i> | | | | |
| Norsk Hydro ASA | NOK | 56,901 | 310,586 | 0.15 |
| | | | <u>310,586</u> | <u>0.15</u> |
| <i>Singapore</i> | | | | |
| Hutchison Port Holdings Trust | USD | 494,000 | 87,390 | 0.04 |
| | | | <u>87,390</u> | <u>0.04</u> |
| <i>South Africa</i> | | | | |
| MTN Group Ltd. | ZAR | 130,828 | 876,933 | 0.41 |
| | | | <u>876,933</u> | <u>0.41</u> |
| <i>South Korea</i> | | | | |
| Hana Financial Group, Inc. | KRW | 46,711 | 1,273,739 | 0.60 |
| KB Financial Group, Inc. | KRW | 25,876 | 859,500 | 0.40 |
| Kia Corp. | KRW | 35,850 | 2,207,027 | 1.04 |
| Shinhan Financial Group Co. Ltd. | KRW | 44,631 | 1,055,579 | 0.50 |
| SK Telecom Co. Ltd., ADR | USD | 53,432 | 955,507 | 0.45 |
| | | | <u>6,351,352</u> | <u>2.99</u> |
| <i>Spain</i> | | | | |
| Banco Bilbao Vizcaya Argentaria SA | EUR | 286,526 | 2,014,851 | 0.95 |
| Repsol SA | EUR | 133,043 | 1,773,463 | 0.84 |
| Telefonica SA | EUR | 556,879 | 2,069,362 | 0.97 |
| | | | <u>5,857,676</u> | <u>2.76</u> |
| <i>Sweden</i> | | | | |
| Telefonaktiebolaget LM Ericsson 'B' | SEK | 144,475 | 716,109 | 0.34 |
| | | | <u>716,109</u> | <u>0.34</u> |
| <i>Taiwan</i> | | | | |
| Asustek Computer, Inc. | TWD | 89,000 | 823,767 | 0.39 |
| Catcher Technology Co. Ltd. | TWD | 99,000 | 511,336 | 0.24 |
| Chicony Electronics Co. Ltd. | TWD | 165,000 | 475,887 | 0.23 |
| Foxconn Technology Co. Ltd. | TWD | 241,000 | 394,354 | 0.19 |
| Hon Hai Precision Industry Co. Ltd. | TWD | 799,000 | 2,657,169 | 1.25 |

Schedule of Investments (continued)

Robeco QI Global Value Equities

As at 30 June 2023

| 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> | | | | |
| Lite-On Technology Corp. | TWD | 341,154 | 1,039,165 | 0.49 |
| MediaTek, Inc. | TWD | 103,000 | 2,085,545 | 0.98 |
| Novatek Microelectronics Corp. | TWD | 156,000 | 1,958,112 | 0.92 |
| Pegatron Corp. | TWD | 357,000 | 785,893 | 0.37 |
| Quanta Computer, Inc. | TWD | 269,000 | 1,203,344 | 0.57 |
| | | | <u>11,934,572</u> | <u>5.63</u> |
| <i>United Kingdom</i> | | | | |
| 3i Group plc | GBP | 107,187 | 2,433,789 | 1.15 |
| Anglo American plc | GBP | 17,826 | 463,856 | 0.22 |
| Barratt Developments plc | GBP | 98,508 | 474,665 | 0.22 |
| GSK plc | GBP | 189,188 | 3,061,778 | 1.44 |
| International Distributions Services plc | GBP | 147,180 | 378,865 | 0.18 |
| J Sainsbury plc | GBP | 280,235 | 878,446 | 0.41 |
| Kingfisher plc | GBP | 318,144 | 858,994 | 0.41 |
| Liberty Global plc 'C' | USD | 85,741 | 1,396,533 | 0.66 |
| Vodafone Group plc | GBP | 2,046,984 | 1,764,454 | 0.83 |
| | | | <u>11,711,380</u> | <u>5.52</u> |
| <i>United States of America</i> | | | | |
| AbbVie, Inc. | USD | 19,798 | 2,444,899 | 1.15 |
| ACCO Brands Corp. | USD | 104,909 | 500,986 | 0.24 |
| Adeia, Inc. | USD | 34,875 | 351,947 | 0.17 |
| Ally Financial, Inc. | USD | 59,766 | 1,479,633 | 0.70 |
| American International Group, Inc. | USD | 43,924 | 2,316,578 | 1.09 |
| AT&T, Inc. | USD | 247,404 | 3,616,951 | 1.71 |
| Best Buy Co., Inc. | USD | 16,543 | 1,242,620 | 0.59 |
| Boise Cascade Co. | USD | 12,067 | 999,316 | 0.47 |
| BorgWarner, Inc. | USD | 41,507 | 1,860,777 | 0.88 |
| Brighthouse Financial, Inc. | USD | 30,313 | 1,315,601 | 0.62 |
| Bristol-Myers Squibb Co. | USD | 67,514 | 3,957,397 | 1.87 |
| Buckle, Inc. (The) | USD | 34,122 | 1,082,146 | 0.51 |
| Builders FirstSource, Inc. | USD | 18,408 | 2,294,673 | 1.08 |
| Capital One Financial Corp. | USD | 10,928 | 1,095,504 | 0.52 |
| Cardinal Health, Inc. | USD | 27,837 | 2,412,965 | 1.14 |
| Chesapeake Energy Corp. | USD | 24,027 | 1,842,877 | 0.87 |
| Cisco Systems, Inc. | USD | 88,899 | 4,215,980 | 1.99 |
| Citigroup, Inc. | USD | 32,703 | 1,380,060 | 0.65 |
| CVS Health Corp. | USD | 13,566 | 859,594 | 0.41 |
| Dell Technologies, Inc. 'C' | USD | 47,713 | 2,366,407 | 1.12 |
| DXC Technology Co. | USD | 27,288 | 668,318 | 0.31 |
| EchoStar Corp. 'A' | USD | 17,674 | 280,905 | 0.13 |

Schedule of Investments (continued)

Robeco QI Global Value Equities

As at 30 June 2023

| 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> | | | | |
| EQT Corp. | USD | 55,887 | 2,106,904 | 0.99 |
| Ethan Allen Interiors, Inc. | USD | 60,982 | 1,580,725 | 0.75 |
| Ford Motor Co. | USD | 220,413 | 3,056,690 | 1.44 |
| Fulgent Genetics, Inc. | USD | 15,756 | 534,780 | 0.25 |
| Genworth Financial, Inc. 'A' | USD | 310,258 | 1,421,897 | 0.67 |
| Gilead Sciences, Inc. | USD | 48,958 | 3,458,472 | 1.63 |
| H&R Block, Inc. | USD | 18,281 | 534,020 | 0.25 |
| Haverty Furniture Cos., Inc. | USD | 15,570 | 431,279 | 0.20 |
| Heidrick & Struggles International, Inc. | USD | 30,948 | 750,865 | 0.35 |
| Hewlett Packard Enterprise Co. | USD | 133,942 | 2,062,535 | 0.97 |
| HP, Inc. | USD | 81,635 | 2,297,902 | 1.08 |
| International Business Machines Corp. | USD | 33,193 | 4,071,086 | 1.92 |
| Jackson Financial, Inc. 'A' | USD | 38,800 | 1,088,605 | 0.51 |
| Juniper Networks, Inc. | USD | 48,436 | 1,390,926 | 0.66 |
| Kinder Morgan, Inc. | USD | 31,899 | 503,484 | 0.24 |
| Kulicke & Soffa Industries, Inc. | USD | 9,083 | 494,944 | 0.23 |
| Lumen Technologies, Inc. | USD | 205,621 | 425,943 | 0.20 |
| Macy's, Inc. | USD | 41,550 | 611,253 | 0.29 |
| ManpowerGroup, Inc. | USD | 9,611 | 699,462 | 0.33 |
| Marathon Oil Corp. | USD | 4,258 | 89,843 | 0.04 |
| Marathon Petroleum Corp. | USD | 24,417 | 2,609,553 | 1.23 |
| MDC Holdings, Inc. | USD | 14,071 | 603,209 | 0.28 |
| Medical Properties Trust, Inc., REIT | USD | 144,190 | 1,223,831 | 0.58 |
| Medifast, Inc. | USD | 9,610 | 811,785 | 0.38 |
| MGIC Investment Corp. | USD | 94,060 | 1,361,327 | 0.64 |
| Moderna, Inc. | USD | 2,614 | 291,110 | 0.14 |
| Navient Corp. | USD | 89,649 | 1,526,745 | 0.72 |
| NetApp, Inc. | USD | 9,772 | 684,309 | 0.32 |
| NETGEAR, Inc. | USD | 14,892 | 193,282 | 0.09 |
| Nucor Corp. | USD | 6,876 | 1,033,480 | 0.49 |
| OneMain Holdings, Inc. | USD | 39,426 | 1,578,847 | 0.74 |
| Perdoceo Education Corp. | USD | 71,064 | 799,226 | 0.38 |
| Pfizer, Inc. | USD | 115,219 | 3,873,724 | 1.83 |
| Pioneer Natural Resources Co. | USD | 12,483 | 2,370,511 | 1.12 |
| Plains GP Holdings LP 'A' | USD | 37,380 | 508,107 | 0.24 |
| Radian Group, Inc. | USD | 77,169 | 1,788,114 | 0.84 |
| RE/MAX Holdings, Inc. 'A' | USD | 19,033 | 336,000 | 0.16 |
| RMR Group, Inc. (The) 'A' | USD | 2,596 | 55,132 | 0.03 |
| Sanmina Corp. | USD | 23,017 | 1,271,526 | 0.60 |
| Steel Dynamics, Inc. | USD | 18,190 | 1,816,166 | 0.86 |
| Synchrony Financial | USD | 57,151 | 1,776,867 | 0.84 |
| Taylor Morrison Home Corp. | USD | 44,339 | 1,982,047 | 0.93 |
| Tri Pointe Homes, Inc. | USD | 26,599 | 801,139 | 0.38 |

Schedule of Investments (continued)

Robeco QI Global Value Equities

As at 30 June 2023

| 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> | | | | |
| Unum Group | USD | 30,054 | 1,314,002 | 0.62 |
| Verizon Communications, Inc. | USD | 125,179 | 4,267,101 | 2.01 |
| Viatis, Inc. | USD | 167,341 | 1,530,764 | 0.72 |
| Vir Biotechnology, Inc. | USD | 69,943 | 1,572,595 | 0.74 |
| Vista Outdoor, Inc. | USD | 14,940 | 378,909 | 0.18 |
| Western Union Co. (The) | USD | 75,860 | 815,617 | 0.38 |
| Whirlpool Corp. | USD | 7,362 | 1,004,026 | 0.47 |
| Xerox Holdings Corp. | USD | 90,917 | 1,240,838 | 0.58 |
| | | | <u>107,617,638</u> | <u>50.74</u> |
| Total Equities | | | <u>209,166,961</u> | <u>98.62</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>209,166,961</u> | <u>98.62</u> |
| Transferable securities and money market instruments dealt in on another regulated market | | | | |
| Equities | | | | |
| <i>Italy</i> | | | | |
| Eni SpA | EUR | 122,155 | 1,610,247 | 0.76 |
| | | | <u>1,610,247</u> | <u>0.76</u> |
| Total Equities | | | <u>1,610,247</u> | <u>0.76</u> |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | <u>1,610,247</u> | <u>0.76</u> |
| Other transferable securities and money market instruments | | | | |
| Equities | | | | |
| <i>Russia</i> | | | | |
| LUKOIL PJSC* | RUB | 14,501 | – | – |
| Tatneft PJSC* | RUB | 64,836 | – | – |
| | | | <u>–</u> | <u>–</u> |
| Total Equities | | | <u>–</u> | <u>–</u> |
| Total Other transferable securities and money market instruments | | | <u>–</u> | <u>–</u> |
| Total Investments | | | <u>210,777,208</u> | <u>99.38</u> |
| Fair value Adjustment | | | <u>721,738</u> | <u>0.34</u> |
| Cash | | | <u>(577,429)</u> | <u>(0.27)</u> |
| Other assets/(liabilities) | | | <u>1,167,688</u> | <u>0.55</u> |
| Total net assets | | | <u>212,089,205</u> | <u>100.00</u> |

*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 Multi-Factor Equities As at 30 June 2023

| 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 | 283,478 | 0.10 |
| AUB Group Ltd. | AUD | 9,338 | 167,503 | 0.06 |
| Aurizon Holdings Ltd. | AUD | 60,163 | 143,892 | 0.05 |
| BHP Group Ltd. | AUD | 34,145 | 937,269 | 0.34 |
| Brambles Ltd. | AUD | 70,605 | 620,756 | 0.23 |
| BWP Trust, REIT | AUD | 29,274 | 64,835 | 0.02 |
| Charter Hall Retail REIT | AUD | 29,545 | 65,075 | 0.02 |
| Cochlear Ltd. | AUD | 3,439 | 480,642 | 0.18 |
| Fortescue Metals Group Ltd. | AUD | 18,265 | 247,174 | 0.09 |
| Helia Group Ltd. | AUD | 89,050 | 187,988 | 0.07 |
| Qantas Airways Ltd. | AUD | 17,912 | 67,757 | 0.03 |
| Rio Tinto Ltd. | AUD | 3,284 | 229,800 | 0.08 |
| Seven Group Holdings Ltd. | AUD | 11,170 | 167,993 | 0.06 |
| Super Retail Group Ltd. | AUD | 10,250 | 71,481 | 0.03 |
| Technology One Ltd. | AUD | 12,112 | 115,652 | 0.04 |
| Telstra Group Ltd. | AUD | 179,106 | 469,894 | 0.17 |
| | | | 4,321,189 | 1.57 |
| <i>Austria</i> | | | | |
| Schoeller-Bleckmann Oilfield Equipment AG | EUR | 1,244 | 66,056 | 0.02 |
| | | | 66,056 | 0.02 |
| <i>Belgium</i> | | | | |
| Ackermans & van Haaren NV | EUR | 349 | 52,629 | 0.02 |
| KBC Group NV | EUR | 1,382 | 88,337 | 0.03 |
| Melexis NV | EUR | 1,033 | 92,867 | 0.04 |
| | | | 233,833 | 0.09 |
| <i>Bermuda</i> | | | | |
| Arch Capital Group Ltd. | USD | 10,545 | 723,458 | 0.26 |
| Assured Guaranty Ltd. | USD | 4,935 | 252,404 | 0.09 |
| Everest Re Group Ltd. | USD | 2,703 | 846,973 | 0.31 |
| White Mountains Insurance Group Ltd. | USD | 613 | 780,387 | 0.28 |
| | | | 2,603,222 | 0.94 |
| <i>Canada</i> | | | | |
| Canadian National Railway Co. | CAD | 1,848 | 205,350 | 0.07 |
| Canadian Utilities Ltd. 'A' | CAD | 15,923 | 378,424 | 0.14 |
| Capital Power Corp. | CAD | 6,316 | 184,186 | 0.07 |
| Celestica, Inc. | CAD | 23,352 | 311,055 | 0.11 |
| CGI, Inc. | CAD | 6,072 | 587,573 | 0.21 |

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities As at 30 June 2023

| 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> | | | | |
| CI Financial Corp. | CAD | 24,130 | 251,384 | 0.09 |
| Descartes Systems Group, Inc. (The) | CAD | 4,667 | 343,059 | 0.12 |
| Dollarama, Inc. | CAD | 8,467 | 526,202 | 0.19 |
| Element Fleet Management Corp. | CAD | 30,905 | 431,999 | 0.16 |
| Fairfax Financial Holdings Ltd. | CAD | 849 | 583,552 | 0.21 |
| Gibson Energy, Inc. | CAD | 7,924 | 114,332 | 0.04 |
| Hydro One Ltd., Reg. S | CAD | 18,441 | 483,486 | 0.18 |
| IAMGOLD Corp. | CAD | 67,472 | 164,045 | 0.06 |
| Intact Financial Corp. | CAD | 2,133 | 302,205 | 0.11 |
| Interfor Corp. | CAD | 11,189 | 193,605 | 0.07 |
| Loblaw Cos. Ltd. | CAD | 5,465 | 459,106 | 0.17 |
| Manulife Financial Corp. | CAD | 68,556 | 1,189,086 | 0.43 |
| Metro, Inc. | CAD | 12,531 | 649,437 | 0.24 |
| Open Text Corp. | CAD | 12,830 | 489,679 | 0.18 |
| Parex Resources, Inc. | CAD | 21,341 | 392,623 | 0.14 |
| Pason Systems, Inc. | CAD | 9,582 | 76,262 | 0.03 |
| Royal Bank of Canada | CAD | 10,375 | 909,244 | 0.33 |
| Russel Metals, Inc. | CAD | 18,846 | 479,092 | 0.17 |
| Spin Master Corp., Reg. S | CAD | 13,828 | 335,723 | 0.12 |
| Stella-Jones, Inc. | CAD | 4,751 | 224,507 | 0.08 |
| Sun Life Financial, Inc. | CAD | 5,112 | 244,540 | 0.09 |
| Thomson Reuters Corp. | CAD | 4,008 | 496,563 | 0.18 |
| Toromont Industries Ltd. | CAD | 4,340 | 327,169 | 0.12 |
| West Fraser Timber Co. Ltd. | CAD | 4,242 | 334,414 | 0.12 |
| | | | <u>11,667,902</u> | <u>4.23</u> |
| <i>Cayman Islands</i> | | | | |
| CK Asset Holdings Ltd. | HKD | 162,879 | 826,804 | 0.30 |
| CK Hutchison Holdings Ltd. | HKD | 51,500 | 288,228 | 0.10 |
| Herbalife Ltd. | USD | 4,196 | 50,921 | 0.02 |
| Tecnoglass, Inc. | USD | 3,445 | 163,125 | 0.06 |
| | | | <u>1,329,078</u> | <u>0.48</u> |
| <i>Curacao</i> | | | | |
| Schlumberger NV | USD | 17,242 | 776,285 | 0.28 |
| | | | <u>776,285</u> | <u>0.28</u> |
| <i>Denmark</i> | | | | |
| AP Moller - Maersk A/S 'B' | DKK | 178 | 286,271 | 0.10 |
| Novo Nordisk A/S 'B' | DKK | 8,720 | 1,287,521 | 0.47 |
| Sydbank A/S | DKK | 6,137 | 259,792 | 0.10 |

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2023

| 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> | | | | |
| | | | 1,833,584 | 0.67 |
| <i>Finland</i> | | | | |
| Nokia OYJ | EUR | 141,925 | 544,353 | 0.20 |
| Nordea Bank Abp | SEK | 85,106 | 847,144 | 0.31 |
| Orion OYJ 'B' | EUR | 1,513 | 57,524 | 0.02 |
| Sampo OYJ 'A' | EUR | 22,378 | 920,184 | 0.33 |
| | | | 2,369,205 | 0.86 |
| <i>France</i> | | | | |
| Credit Agricole SA | EUR | 47,352 | 514,811 | 0.19 |
| Edenred | EUR | 9,540 | 585,184 | 0.21 |
| Eutelsat Communications SA | EUR | 9,431 | 56,350 | 0.02 |
| Hermes International | EUR | 383 | 762,170 | 0.28 |
| Ipsen SA | EUR | 4,132 | 455,346 | 0.17 |
| La Francaise des Jeux SAEM, Reg. S | EUR | 18,496 | 666,596 | 0.24 |
| Orange SA | EUR | 52,774 | 564,787 | 0.20 |
| Publicis Groupe SA | EUR | 4,179 | 307,157 | 0.11 |
| Sanofi | EUR | 4,576 | 449,363 | 0.16 |
| Societe Generale SA | EUR | 13,698 | 326,012 | 0.12 |
| TotalEnergies SE | EUR | 14,338 | 753,462 | 0.27 |
| Ubisoft Entertainment SA | EUR | 15,610 | 403,987 | 0.15 |
| Vivendi SE | EUR | 49,767 | 418,342 | 0.15 |
| | | | 6,263,567 | 2.27 |
| <i>Germany</i> | | | | |
| Bayerische Motoren Werke AG | EUR | 7,014 | 789,215 | 0.29 |
| Beiersdorf AG | EUR | 6,566 | 796,128 | 0.29 |
| BioNTech SE, ADR | USD | 5,707 | 564,580 | 0.20 |
| Commerzbank AG | EUR | 45,415 | 460,962 | 0.17 |
| Deutsche Post AG | EUR | 17,414 | 778,928 | 0.28 |
| Deutsche Telekom AG | EUR | 31,358 | 626,407 | 0.23 |
| E.ON SE | EUR | 16,991 | 198,455 | 0.07 |
| GEA Group AG | EUR | 7,665 | 293,646 | 0.11 |
| Heidelberg Materials AG | EUR | 6,652 | 500,230 | 0.18 |
| HUGO BOSS AG | EUR | 4,828 | 345,395 | 0.12 |
| Mercedes-Benz Group AG | EUR | 11,165 | 822,526 | 0.30 |
| Muenchener Rueckversicherungs-Gesellschaft AG | EUR | 2,131 | 732,212 | 0.27 |
| Siemens AG | EUR | 7,828 | 1,194,083 | 0.43 |
| TeamViewer SE | EUR | 11,668 | 171,636 | 0.06 |
| Telefonica Deutschland Holding AG | EUR | 176,970 | 456,052 | 0.16 |

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities As at 30 June 2023

| 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> | | | | |
| Volkswagen AG Preference | EUR | 4,914 | 604,127 | 0.22 |
| | | | <u>9,334,582</u> | <u>3.38</u> |
| <i>Guernsey</i> | | | | |
| Amdocs Ltd. | USD | 4,602 | 416,964 | 0.15 |
| | | | <u>416,964</u> | <u>0.15</u> |
| <i>Hong Kong</i> | | | | |
| Sino Land Co. Ltd. | HKD | 353,237 | 397,869 | 0.14 |
| | | | <u>397,869</u> | <u>0.14</u> |
| <i>Ireland</i> | | | | |
| Jazz Pharmaceuticals plc | USD | 3,029 | 344,184 | 0.13 |
| Pentair plc | USD | 8,494 | 502,944 | 0.18 |
| Seagate Technology Holdings plc | USD | 13,878 | 787,014 | 0.29 |
| Trane Technologies plc | USD | 8,233 | 1,443,303 | 0.52 |
| Weatherford International plc | USD | 6,103 | 371,550 | 0.13 |
| Willis Towers Watson plc | USD | 2,344 | 505,969 | 0.18 |
| | | | <u>3,954,964</u> | <u>1.43</u> |
| <i>Israel</i> | | | | |
| Bank Leumi Le-Israel BM | ILS | 1,094 | 7,455 | – |
| Bezeq The Israeli Telecommunication Corp. Ltd. | ILS | 21,300 | 23,811 | 0.01 |
| Check Point Software Technologies Ltd. | USD | 7,531 | 867,135 | 0.32 |
| JFrog Ltd. | USD | 8,946 | 227,135 | 0.08 |
| Monday.com Ltd. | USD | 3,007 | 471,914 | 0.17 |
| Plus500 Ltd. | GBP | 5,458 | 93,178 | 0.03 |
| Wix.com Ltd. | USD | 1,112 | 79,746 | 0.03 |
| | | | <u>1,770,374</u> | <u>0.64</u> |
| <i>Italy</i> | | | | |
| Anima Holding SpA, Reg. S | EUR | 44,091 | 150,262 | 0.06 |
| Assicurazioni Generali SpA | EUR | 4,157 | 77,404 | 0.03 |
| Banca Mediolanum SpA | EUR | 7,284 | 60,326 | 0.02 |
| Intesa Sanpaolo SpA | EUR | 278,476 | 668,343 | 0.24 |
| Italgas SpA | EUR | 29,457 | 159,804 | 0.06 |
| Prismian SpA | EUR | 13,158 | 503,688 | 0.18 |
| Snam SpA | EUR | 54,325 | 260,054 | 0.10 |
| UniCredit SpA | EUR | 46,974 | 998,902 | 0.36 |
| UnipolSai Assicurazioni SpA | EUR | 76,612 | 173,909 | 0.06 |

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities As at 30 June 2023

| 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> | | | | |
| | | | 3,052,692 | 1.11 |
| <i>Japan</i> | | | | |
| 77 Bank Ltd. (The) | JPY | 6,400 | 103,902 | 0.04 |
| Ajinomoto Co., Inc. | JPY | 16,000 | 580,794 | 0.21 |
| Astellas Pharma, Inc. | JPY | 40,300 | 549,217 | 0.20 |
| Autobacs Seven Co. Ltd. | JPY | 3,400 | 32,989 | 0.01 |
| BML, Inc. | JPY | 5,000 | 91,795 | 0.03 |
| Brother Industries Ltd. | JPY | 6,200 | 82,549 | 0.03 |
| Canon Marketing Japan, Inc. | JPY | 9,900 | 224,447 | 0.08 |
| Canon, Inc. | JPY | 48,700 | 1,170,497 | 0.42 |
| Capcom Co. Ltd. | JPY | 27,500 | 993,181 | 0.36 |
| Chugai Pharmaceutical Co. Ltd. | JPY | 13,700 | 354,994 | 0.13 |
| Dai-ichi Life Holdings, Inc. | JPY | 2,800 | 48,618 | 0.02 |
| Daiwa House Industry Co. Ltd. | JPY | 15,800 | 379,951 | 0.14 |
| DTS Corp. | JPY | 5,300 | 113,772 | 0.04 |
| Duskin Co. Ltd. | JPY | 4,600 | 93,874 | 0.03 |
| FUJIFILM Holdings Corp. | JPY | 2,800 | 151,659 | 0.06 |
| Goldwin, Inc. | JPY | 5,900 | 456,472 | 0.17 |
| GungHo Online Entertainment, Inc. | JPY | 11,610 | 207,995 | 0.08 |
| H.U. Group Holdings, Inc. | JPY | 14,700 | 256,501 | 0.09 |
| Hirose Electric Co. Ltd. | JPY | 3,400 | 411,288 | 0.15 |
| Honda Motor Co. Ltd. | JPY | 27,200 | 748,791 | 0.27 |
| Hosiden Corp. | JPY | 10,700 | 122,072 | 0.04 |
| Hulic Co. Ltd. | JPY | 11,500 | 89,776 | 0.03 |
| Internet Initiative Japan, Inc. | JPY | 16,900 | 289,423 | 0.10 |
| ITOCHU Corp. | JPY | 9,500 | 342,617 | 0.12 |
| Kakaku.com, Inc. | JPY | 22,500 | 294,363 | 0.11 |
| Kamigumi Co. Ltd. | JPY | 9,300 | 192,266 | 0.07 |
| KDDI Corp. | JPY | 24,300 | 685,754 | 0.25 |
| Kirin Holdings Co. Ltd. | JPY | 30,700 | 409,138 | 0.15 |
| Kuraray Co. Ltd. | JPY | 11,700 | 103,765 | 0.04 |
| Marubeni Corp. | JPY | 16,300 | 252,220 | 0.09 |
| Mazda Motor Corp. | JPY | 10,900 | 96,324 | 0.03 |
| McDonald's Holdings Co. Japan Ltd. | JPY | 5,200 | 184,999 | 0.07 |
| Meitec Corp. | JPY | 20,200 | 316,923 | 0.11 |
| Mitsubishi Corp. | JPY | 24,600 | 1,081,112 | 0.39 |
| Mitsubishi Electric Corp. | JPY | 13,600 | 174,821 | 0.06 |
| MIXI, Inc. | JPY | 5,500 | 93,302 | 0.03 |
| Mizuho Financial Group, Inc. | JPY | 9,069 | 126,470 | 0.05 |
| NEC Corp. | JPY | 16,500 | 728,798 | 0.26 |
| Nintendo Co. Ltd. | JPY | 13,000 | 539,332 | 0.20 |

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2023

| 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> | | | | |
| NIPPON EXPRESS HOLDINGS, Inc. | JPY | 4,800 | 246,685 | 0.09 |
| Nippon Telegraph & Telephone Corp. | JPY | 1,132,500 | 1,224,517 | 0.44 |
| Nissin Foods Holdings Co. Ltd. | JPY | 5,300 | 400,304 | 0.15 |
| Nitori Holdings Co. Ltd. | JPY | 3,800 | 388,103 | 0.14 |
| Omron Corp. | JPY | 8,300 | 461,510 | 0.17 |
| Ono Pharmaceutical Co. Ltd. | JPY | 18,800 | 310,695 | 0.11 |
| Oracle Corp. Japan | JPY | 1,700 | 115,247 | 0.04 |
| Otsuka Holdings Co. Ltd. | JPY | 14,800 | 494,717 | 0.18 |
| Panasonic Holdings Corp. | JPY | 57,900 | 643,853 | 0.23 |
| Raito Kogyo Co. Ltd. | JPY | 6,200 | 77,929 | 0.03 |
| Renesas Electronics Corp. | JPY | 33,400 | 572,208 | 0.21 |
| Ricoh Co. Ltd. | JPY | 27,800 | 215,524 | 0.08 |
| Sankyo Co. Ltd. | JPY | 13,200 | 487,191 | 0.18 |
| SCREEN Holdings Co. Ltd. | JPY | 4,100 | 422,252 | 0.15 |
| Sega Sammy Holdings, Inc. | JPY | 30,900 | 601,980 | 0.22 |
| Seiko Epson Corp. | JPY | 28,300 | 401,830 | 0.15 |
| Sekisui House Ltd. | JPY | 36,600 | 674,379 | 0.24 |
| Senko Group Holdings Co. Ltd. | JPY | 5,800 | 38,069 | 0.01 |
| Shimamura Co. Ltd. | JPY | 3,200 | 276,394 | 0.10 |
| SKY Perfect JSAT Holdings, Inc. | JPY | 21,900 | 79,302 | 0.03 |
| Subaru Corp. | JPY | 28,400 | 486,818 | 0.18 |
| Sumitomo Corp. | JPY | 24,500 | 472,481 | 0.17 |
| Takeda Pharmaceutical Co. Ltd. | JPY | 27,200 | 780,875 | 0.28 |
| TIS, Inc. | JPY | 11,500 | 261,888 | 0.09 |
| Tokyo Gas Co. Ltd. | JPY | 15,700 | 312,929 | 0.11 |
| Toshiba TEC Corp. | JPY | 3,800 | 99,285 | 0.04 |
| Toyota Tsusho Corp. | JPY | 12,700 | 574,967 | 0.21 |
| Trend Micro, Inc. | JPY | 7,200 | 317,108 | 0.12 |
| USS Co. Ltd. | JPY | 16,400 | 247,319 | 0.09 |
| Yakult Honsha Co. Ltd. | JPY | 10,900 | 629,374 | 0.23 |
| ZOZO, Inc. | JPY | 9,700 | 182,758 | 0.07 |
| | | | 25,675,252 | 9.30 |
| <i>Jersey</i> | | | | |
| Man Group plc | GBP | 113,939 | 290,111 | 0.11 |
| | | | 290,111 | 0.11 |
| <i>Luxembourg</i> | | | | |
| SES SA, FDR | EUR | 13,885 | 74,910 | 0.03 |
| Spotify Technology SA | USD | 1,590 | 233,982 | 0.08 |
| | | | 308,892 | 0.11 |

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities As at 30 June 2023

| 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>Marshall Islands</i> | | | | |
| Ardmore Shipping Corp. | USD | 9,504 | 107,584 | 0.04 |
| | | | <u>107,584</u> | <u>0.04</u> |
| <i>Netherlands</i> | | | | |
| ABN AMRO Bank NV, Reg. S, CVA | EUR | 29,910 | 425,619 | 0.16 |
| Adyen NV, Reg. S | EUR | 70 | 111,006 | 0.04 |
| ASML Holding NV | EUR | 2,182 | 1,446,666 | 0.52 |
| Koninklijke Ahold Delhaize NV | EUR | 47,349 | 1,480,130 | 0.54 |
| Koninklijke KPN NV | EUR | 36,776 | 120,221 | 0.04 |
| Koninklijke Philips NV | EUR | 33,767 | 668,857 | 0.24 |
| Koninklijke Vopak NV | EUR | 12,104 | 395,680 | 0.14 |
| LyondellBasell Industries NV 'A' | USD | 6,435 | 541,637 | 0.20 |
| NN Group NV | EUR | 33,420 | 1,133,272 | 0.41 |
| Stellantis NV | EUR | 40,541 | 652,305 | 0.24 |
| TomTom NV | EUR | 29,169 | 207,683 | 0.08 |
| Wolters Kluwer NV | EUR | 11,717 | 1,362,687 | 0.49 |
| | | | <u>8,545,763</u> | <u>3.10</u> |
| <i>New Zealand</i> | | | | |
| Spark New Zealand Ltd. | NZD | 109,961 | 314,300 | 0.11 |
| | | | <u>314,300</u> | <u>0.11</u> |
| <i>Norway</i> | | | | |
| Equinor ASA | NOK | 37,432 | 999,490 | 0.36 |
| Europpris ASA, Reg. S | NOK | 16,381 | 100,345 | 0.04 |
| Gjensidige Forsikring ASA | NOK | 13,124 | 192,900 | 0.07 |
| Orkla ASA | NOK | 57,095 | 376,612 | 0.14 |
| Yara International ASA | NOK | 9,587 | 310,859 | 0.11 |
| | | | <u>1,980,206</u> | <u>0.72</u> |
| <i>Portugal</i> | | | | |
| Navigator Co. SA (The) | EUR | 10,058 | 31,220 | 0.01 |
| NOS SGPS SA | EUR | 30,820 | 100,350 | 0.04 |
| REN - Redes Energeticas Nacionais SGPS SA | EUR | 68,627 | 171,224 | 0.06 |
| Sonae SGPS SA | EUR | 43,167 | 38,894 | 0.01 |
| | | | <u>341,688</u> | <u>0.12</u> |
| <i>Singapore</i> | | | | |
| Best World International Ltd. | SGD | 2,374 | 2,942 | – |
| DBS Group Holdings Ltd. | SGD | 29,000 | 618,887 | 0.22 |
| NETLINK NBN TRUST, Reg. S | SGD | 166,600 | 96,473 | 0.04 |

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2023

| 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> | | | | |
| Oversea-Chinese Banking Corp. Ltd. | SGD | 67,700 | 563,057 | 0.20 |
| Sheng Siong Group Ltd. | SGD | 258,200 | 286,791 | 0.10 |
| Singapore Exchange Ltd. | SGD | 43,000 | 279,870 | 0.10 |
| UOL Group Ltd. | SGD | 18,000 | 78,266 | 0.03 |
| Venture Corp. Ltd. | SGD | 10,600 | 105,605 | 0.04 |
| Yangzijiang Shipbuilding Holdings Ltd. | SGD | 147,600 | 149,949 | 0.06 |
| | | | <u>2,181,840</u> | <u>0.79</u> |
| <i>Spain</i> | | | | |
| Banco Bilbao Vizcaya Argentaria SA | EUR | 107,671 | 757,142 | 0.27 |
| Banco Santander SA | EUR | 193,483 | 654,940 | 0.24 |
| Industria de Diseno Textil SA | EUR | 29,460 | 1,044,652 | 0.38 |
| Repsol SA | EUR | 9,035 | 120,437 | 0.04 |
| Telefonica SA | EUR | 141,146 | 524,498 | 0.19 |
| | | | <u>3,101,669</u> | <u>1.12</u> |
| <i>Supranational</i> | | | | |
| HKT Trust & HKT Ltd. | HKD | 255,000 | 271,710 | 0.10 |
| | | | <u>271,710</u> | <u>0.10</u> |
| <i>Sweden</i> | | | | |
| Alfa Laval AB | SEK | 5,677 | 189,326 | 0.07 |
| Atlas Copco AB 'A' | SEK | 58,204 | 767,544 | 0.28 |
| Essity AB 'B' | SEK | 18,833 | 458,830 | 0.17 |
| Holmen AB 'B' | SEK | 1,747 | 57,432 | 0.02 |
| Nibe Industrier AB 'B' | SEK | 10,611 | 92,205 | 0.03 |
| Olink Holding AB, ADR | USD | 6,232 | 107,103 | 0.04 |
| Swedbank AB 'A' | SEK | 30,858 | 476,190 | 0.17 |
| Telefonaktiebolaget LM Ericsson 'B' | SEK | 108,569 | 538,136 | 0.20 |
| Volvo AB 'B' | SEK | 31,331 | 592,896 | 0.21 |
| | | | <u>3,279,662</u> | <u>1.19</u> |
| <i>Switzerland</i> | | | | |
| Chubb Ltd. | USD | 7,612 | 1,343,508 | 0.49 |
| Galenica AG, Reg. S | CHF | 1,024 | 75,798 | 0.03 |
| Kuehne + Nagel International AG | CHF | 4,123 | 1,118,122 | 0.40 |
| Logitech International SA | CHF | 3,198 | 174,437 | 0.06 |
| Mobilezone Holding AG | CHF | 18,818 | 264,515 | 0.10 |
| Nestle SA | CHF | 6,482 | 714,568 | 0.26 |
| Roche Holding AG | CHF | 4,404 | 1,234,033 | 0.45 |
| SGS SA | CHF | 2,325 | 201,423 | 0.07 |

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2023

| 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> | | | | |
| Swisscom AG | CHF | 626 | 357,746 | 0.13 |
| Temenos AG | CHF | 4,598 | 335,124 | 0.12 |
| | | | <u>5,819,274</u> | <u>2.11</u> |
| <i>United Kingdom</i> | | | | |
| 3i Group plc | GBP | 35,348 | 802,612 | 0.29 |
| Barratt Developments plc | GBP | 27,168 | 130,910 | 0.05 |
| GSK plc | GBP | 49,307 | 797,974 | 0.29 |
| IG Group Holdings plc | GBP | 21,287 | 167,936 | 0.06 |
| International Distributions Services plc | GBP | 62,691 | 161,377 | 0.06 |
| J Sainsbury plc | GBP | 79,776 | 250,072 | 0.09 |
| Liberty Global plc 'C' | USD | 22,602 | 368,137 | 0.13 |
| Persimmon plc | GBP | 3,802 | 45,435 | 0.02 |
| Tesco plc | GBP | 196,174 | 567,850 | 0.20 |
| Unilever plc | EUR | 26,310 | 1,255,250 | 0.45 |
| Vodafone Group plc | GBP | 532,405 | 458,921 | 0.17 |
| | | | <u>5,006,474</u> | <u>1.81</u> |
| <i>United States of America</i> | | | | |
| ACCO Brands Corp. | USD | 11,601 | 55,400 | 0.02 |
| Adeia, Inc. | USD | 37,370 | 377,125 | 0.14 |
| Adobe, Inc. | USD | 3,206 | 1,436,940 | 0.52 |
| Aflac, Inc. | USD | 19,210 | 1,229,017 | 0.45 |
| Allison Transmission Holdings, Inc. | USD | 9,707 | 502,344 | 0.18 |
| Ally Financial, Inc. | USD | 32,902 | 814,558 | 0.30 |
| Alphabet, Inc. 'A' | USD | 15,503 | 1,700,925 | 0.62 |
| American International Group, Inc. | USD | 25,823 | 1,361,921 | 0.49 |
| Amgen, Inc. | USD | 10,489 | 2,134,526 | 0.77 |
| APA Corp. | USD | 9,874 | 309,253 | 0.11 |
| Apple, Inc. | USD | 12,281 | 2,183,451 | 0.79 |
| Archer-Daniels-Midland Co. | USD | 8,526 | 590,490 | 0.21 |
| Arista Networks, Inc. | USD | 4,780 | 710,034 | 0.26 |
| AT&T, Inc. | USD | 220,568 | 3,224,619 | 1.17 |
| Atlassian Corp. 'A' | USD | 1,570 | 241,486 | 0.09 |
| Autodesk, Inc. | USD | 3,412 | 639,899 | 0.23 |
| AutoZone, Inc. | USD | 877 | 2,004,287 | 0.73 |
| Axcelis Technologies, Inc. | USD | 3,477 | 584,270 | 0.21 |
| Axon Enterprise, Inc. | USD | 2,610 | 466,786 | 0.17 |
| Badger Meter, Inc. | USD | 1,599 | 216,268 | 0.08 |
| Bath & Body Works, Inc. | USD | 4,661 | 160,209 | 0.06 |
| Belden, Inc. | USD | 5,112 | 448,179 | 0.16 |
| Best Buy Co., Inc. | USD | 4,264 | 320,289 | 0.12 |

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2023

| 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> | | | | |
| Biogen, Inc. | USD | 6,978 | 1,821,891 | 0.66 |
| Bloomin' Brands, Inc. | USD | 10,458 | 257,759 | 0.09 |
| Booking Holdings, Inc. | USD | 747 | 1,848,897 | 0.67 |
| Booz Allen Hamilton Holding Corp. | USD | 4,888 | 500,001 | 0.18 |
| BorgWarner, Inc. | USD | 10,991 | 492,731 | 0.18 |
| Brighthouse Financial, Inc. | USD | 7,882 | 342,083 | 0.12 |
| Bristol-Myers Squibb Co. | USD | 57,966 | 3,397,732 | 1.23 |
| Buckle, Inc. (The) | USD | 8,909 | 282,540 | 0.10 |
| Builders FirstSource, Inc. | USD | 6,407 | 798,673 | 0.29 |
| Cadence Design Systems, Inc. | USD | 10,998 | 2,364,116 | 0.86 |
| Campbell Soup Co. | USD | 8,735 | 365,973 | 0.13 |
| Capital One Financial Corp. | USD | 7,440 | 745,841 | 0.27 |
| Cardinal Health, Inc. | USD | 25,209 | 2,185,165 | 0.79 |
| CF Industries Holdings, Inc. | USD | 5,573 | 354,608 | 0.13 |
| Chevron Corp. | USD | 155 | 22,355 | 0.01 |
| Chipotle Mexican Grill, Inc. | USD | 399 | 782,274 | 0.28 |
| Cigna Group (The) | USD | 3,160 | 812,737 | 0.29 |
| Cintas Corp. | USD | 1,463 | 666,570 | 0.24 |
| Cisco Systems, Inc. | USD | 117,090 | 5,552,921 | 2.01 |
| Citigroup, Inc. | USD | 23,075 | 973,761 | 0.35 |
| City Holding Co. | USD | 2,921 | 240,936 | 0.09 |
| CNO Financial Group, Inc. | USD | 16,535 | 358,738 | 0.13 |
| Coca-Cola Co. (The) | USD | 12,226 | 674,839 | 0.24 |
| Colgate-Palmolive Co. | USD | 14,794 | 1,044,665 | 0.38 |
| CommVault Systems, Inc. | USD | 5,867 | 390,524 | 0.14 |
| Copart, Inc. | USD | 2,192 | 183,256 | 0.07 |
| Corcept Therapeutics, Inc. | USD | 15,126 | 308,482 | 0.11 |
| Coterra Energy, Inc. | USD | 13,709 | 317,908 | 0.12 |
| Coty, Inc. 'A' | USD | 39,055 | 439,950 | 0.16 |
| CrowdStrike Holdings, Inc. 'A' | USD | 5,381 | 724,388 | 0.26 |
| CVS Health Corp. | USD | 10,976 | 695,482 | 0.25 |
| Dell Technologies, Inc. 'C' | USD | 23,171 | 1,149,205 | 0.42 |
| Dillard's, Inc. 'A' | USD | 906 | 270,953 | 0.10 |
| Discover Financial Services | USD | 6,491 | 695,209 | 0.25 |
| DocuSign, Inc. | USD | 8,248 | 386,242 | 0.14 |
| Dolby Laboratories, Inc. 'A' | USD | 2,550 | 195,586 | 0.07 |
| Domino's Pizza, Inc. | USD | 731 | 225,793 | 0.08 |
| Dow, Inc. | USD | 2,655 | 129,611 | 0.05 |
| DR Horton, Inc. | USD | 6,266 | 698,909 | 0.25 |
| DraftKings, Inc. 'A' | USD | 17,220 | 419,372 | 0.15 |
| Dropbox, Inc. 'A' | USD | 19,146 | 468,033 | 0.17 |
| Duolingo, Inc. | USD | 2,788 | 365,277 | 0.13 |
| eBay, Inc. | USD | 25,881 | 1,060,148 | 0.38 |

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2023

| 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> | | | | |
| EchoStar Corp. 'A' | USD | 23,674 | 376,267 | 0.14 |
| Electronic Arts, Inc. | USD | 5,533 | 657,773 | 0.24 |
| elf Beauty, Inc. | USD | 5,918 | 619,627 | 0.22 |
| EMCOR Group, Inc. | USD | 2,832 | 479,649 | 0.17 |
| Employers Holdings, Inc. | USD | 5,508 | 188,867 | 0.07 |
| Equitable Holdings, Inc. | USD | 40,950 | 1,019,434 | 0.37 |
| Equity Commonwealth, REIT | USD | 7,341 | 136,323 | 0.05 |
| Erie Indemnity Co. 'A' | USD | 1,713 | 329,741 | 0.12 |
| Ethan Allen Interiors, Inc. | USD | 30,464 | 789,663 | 0.29 |
| Etsy, Inc. | USD | 5,249 | 407,074 | 0.15 |
| Exact Sciences Corp. | USD | 6,372 | 548,424 | 0.20 |
| ExlService Holdings, Inc. | USD | 2,216 | 306,828 | 0.11 |
| eXp World Holdings, Inc. | USD | 5,436 | 101,047 | 0.04 |
| Expedia Group, Inc. | USD | 8,322 | 834,412 | 0.30 |
| Expeditors International of Washington, Inc. | USD | 4,560 | 506,281 | 0.18 |
| Exxon Mobil Corp. | USD | 12,123 | 1,191,743 | 0.43 |
| Fair Isaac Corp. | USD | 1,540 | 1,142,240 | 0.41 |
| First Citizens BancShares, Inc. 'A' | USD | 437 | 514,086 | 0.19 |
| First Solar, Inc. | USD | 3,031 | 528,105 | 0.19 |
| Ford Motor Co. | USD | 60,990 | 845,810 | 0.31 |
| Fortinet, Inc. | USD | 11,868 | 822,275 | 0.30 |
| Franklin Resources, Inc. | USD | 8,000 | 195,857 | 0.07 |
| Gartner, Inc. | USD | 1,781 | 571,863 | 0.21 |
| General Mills, Inc. | USD | 17,450 | 1,226,778 | 0.44 |
| Genuine Parts Co. | USD | 6,365 | 987,304 | 0.36 |
| Genworth Financial, Inc. 'A' | USD | 39,289 | 180,060 | 0.07 |
| Gilead Sciences, Inc. | USD | 54,550 | 3,853,500 | 1.40 |
| GoPro, Inc. 'A' | USD | 67,387 | 255,712 | 0.09 |
| Graham Holdings Co. 'B' | USD | 613 | 321,097 | 0.12 |
| Grand Canyon Education, Inc. | USD | 7,643 | 723,038 | 0.26 |
| Guidewire Software, Inc. | USD | 6,468 | 451,041 | 0.16 |
| H&R Block, Inc. | USD | 9,566 | 279,439 | 0.10 |
| Haemonetics Corp. | USD | 2,503 | 195,330 | 0.07 |
| Halliburton Co. | USD | 14,192 | 429,142 | 0.16 |
| HCA Healthcare, Inc. | USD | 2,942 | 818,367 | 0.30 |
| Heidrick & Struggles International, Inc. | USD | 9,250 | 224,425 | 0.08 |
| Hershey Co. (The) | USD | 5,064 | 1,159,011 | 0.42 |
| Hewlett Packard Enterprise Co. | USD | 57,085 | 879,036 | 0.32 |
| Hologic, Inc. | USD | 7,024 | 521,295 | 0.19 |
| HP, Inc. | USD | 37,280 | 1,049,376 | 0.38 |
| Hubbell, Inc. | USD | 3,976 | 1,208,325 | 0.44 |
| HubSpot, Inc. | USD | 1,170 | 570,619 | 0.21 |
| Humana, Inc. | USD | 4,252 | 1,742,618 | 0.63 |

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2023

| 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> | | | | |
| Huron Consulting Group, Inc. | USD | 3,801 | 295,823 | 0.11 |
| Immunovant, Inc. | USD | 7,680 | 133,538 | 0.05 |
| Incyte Corp. | USD | 7,468 | 426,107 | 0.15 |
| Ingersoll Rand, Inc. | USD | 9,689 | 580,452 | 0.21 |
| Innoviva, Inc. | USD | 13,197 | 153,985 | 0.06 |
| Insperty, Inc. | USD | 708 | 77,199 | 0.03 |
| Intel Corp. | USD | 24,791 | 759,863 | 0.28 |
| Inter Parfums, Inc. | USD | 501 | 62,099 | 0.02 |
| InterDigital, Inc. | USD | 2,559 | 226,463 | 0.08 |
| International Business Machines Corp. | USD | 14,833 | 1,819,252 | 0.66 |
| J M Smucker Co. (The) | USD | 3,370 | 456,139 | 0.17 |
| Jackson Financial, Inc. 'A' | USD | 10,804 | 303,126 | 0.11 |
| Jefferies Financial Group, Inc. | USD | 9,113 | 277,065 | 0.10 |
| John B Sanfilippo & Son, Inc. | USD | 1,009 | 108,456 | 0.04 |
| Johnson & Johnson | USD | 5,628 | 853,846 | 0.31 |
| Juniper Networks, Inc. | USD | 16,495 | 473,683 | 0.17 |
| KeyCorp | USD | 48,331 | 409,329 | 0.15 |
| Kforce, Inc. | USD | 4,848 | 278,438 | 0.10 |
| Kraft Heinz Co. (The) | USD | 12,153 | 395,446 | 0.14 |
| Kroger Co. (The) | USD | 10,092 | 434,761 | 0.16 |
| Lamb Weston Holdings, Inc. | USD | 5,556 | 585,392 | 0.21 |
| Lattice Semiconductor Corp. | USD | 6,080 | 535,385 | 0.19 |
| Lennar Corp. 'A' | USD | 14,201 | 1,631,097 | 0.59 |
| Lincoln Electric Holdings, Inc. | USD | 1,784 | 324,799 | 0.12 |
| Lockheed Martin Corp. | USD | 288 | 121,530 | 0.04 |
| Louisiana-Pacific Corp. | USD | 2,558 | 175,801 | 0.06 |
| Lowe's Cos., Inc. | USD | 6,459 | 1,336,202 | 0.48 |
| Lumen Technologies, Inc. | USD | 79,355 | 164,383 | 0.06 |
| Macy's, Inc. | USD | 24,149 | 355,263 | 0.13 |
| Manhattan Associates, Inc. | USD | 1,805 | 330,691 | 0.12 |
| ManpowerGroup, Inc. | USD | 1,638 | 119,209 | 0.04 |
| Marathon Petroleum Corp. | USD | 13,693 | 1,463,432 | 0.53 |
| MasterCraft Boat Holdings, Inc. | USD | 13,683 | 384,403 | 0.14 |
| McDonald's Corp. | USD | 5,013 | 1,371,154 | 0.50 |
| McKesson Corp. | USD | 3,622 | 1,418,622 | 0.51 |
| MDC Holdings, Inc. | USD | 2,488 | 106,658 | 0.04 |
| Medical Properties Trust, Inc., REIT | USD | 60,282 | 511,651 | 0.19 |
| Medifast, Inc. | USD | 4,769 | 402,852 | 0.15 |
| Merck & Co., Inc. | USD | 25,118 | 2,656,614 | 0.96 |
| Meta Platforms, Inc. 'A' | USD | 5,374 | 1,413,593 | 0.51 |
| MetLife, Inc. | USD | 2,087 | 108,138 | 0.04 |
| Mettler-Toledo International, Inc. | USD | 394 | 473,681 | 0.17 |
| MGIC Investment Corp. | USD | 60,838 | 880,506 | 0.32 |

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2023

| 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> | | | | |
| MGM Resorts International | USD | 12,231 | 492,379 | 0.18 |
| Mr Cooper Group, Inc. | USD | 6,435 | 298,688 | 0.11 |
| Murphy USA, Inc. | USD | 1,414 | 403,217 | 0.15 |
| NetApp, Inc. | USD | 13,917 | 974,573 | 0.35 |
| NETGEAR, Inc. | USD | 2,708 | 35,147 | 0.01 |
| NetScout Systems, Inc. | USD | 12,713 | 360,648 | 0.13 |
| Newmark Group, Inc. 'A' | USD | 31,442 | 179,257 | 0.07 |
| NVR, Inc. | USD | 214 | 1,245,676 | 0.45 |
| O-I Glass, Inc. | USD | 18,231 | 356,432 | 0.13 |
| Omnicom Group, Inc. | USD | 10,002 | 872,310 | 0.32 |
| OneMain Holdings, Inc. | USD | 11,567 | 463,210 | 0.17 |
| Oracle Corp. | USD | 9,995 | 1,091,022 | 0.40 |
| O'Reilly Automotive, Inc. | USD | 2,674 | 2,341,404 | 0.85 |
| OSI Systems, Inc. | USD | 1,321 | 142,670 | 0.05 |
| PACCAR, Inc. | USD | 18,661 | 1,430,791 | 0.52 |
| Palantir Technologies, Inc. 'A' | USD | 43,588 | 612,469 | 0.22 |
| Palo Alto Networks, Inc. | USD | 4,981 | 1,166,540 | 0.42 |
| Paychex, Inc. | USD | 4,079 | 418,256 | 0.15 |
| PepsiCo, Inc. | USD | 14,193 | 2,409,558 | 0.87 |
| Perdoceo Education Corp. | USD | 29,903 | 336,306 | 0.12 |
| Pfizer, Inc. | USD | 47,870 | 1,609,415 | 0.58 |
| Pinterest, Inc. 'A' | USD | 21,868 | 548,003 | 0.20 |
| Pioneer Natural Resources Co. | USD | 3,478 | 660,469 | 0.24 |
| Playtika Holding Corp. | USD | 42,720 | 454,218 | 0.16 |
| PROG Holdings, Inc. | USD | 12,725 | 374,635 | 0.14 |
| Pure Storage, Inc. 'A' | USD | 10,478 | 353,620 | 0.13 |
| Quest Diagnostics, Inc. | USD | 3,542 | 456,337 | 0.17 |
| Radian Group, Inc. | USD | 65,026 | 1,506,744 | 0.55 |
| RE/MAX Holdings, Inc. 'A' | USD | 3,863 | 68,196 | 0.02 |
| Regeneron Pharmaceuticals, Inc. | USD | 973 | 640,824 | 0.23 |
| Reinsurance Group of America, Inc. | USD | 1,409 | 179,115 | 0.07 |
| Reliance Steel & Aluminum Co. | USD | 5,486 | 1,365,667 | 0.49 |
| RMR Group, Inc. (The) 'A' | USD | 3,680 | 78,154 | 0.03 |
| Robert Half International, Inc. | USD | 3,389 | 233,658 | 0.08 |
| Rollins, Inc. | USD | 11,463 | 450,009 | 0.16 |
| S&T Bancorp, Inc. | USD | 2,110 | 52,586 | 0.02 |
| Sanmina Corp. | USD | 7,302 | 403,384 | 0.15 |
| ServiceNow, Inc. | USD | 2,170 | 1,117,759 | 0.41 |
| Shift4 Payments, Inc. 'A' | USD | 1,860 | 115,777 | 0.04 |
| Snap-on, Inc. | USD | 1,294 | 341,813 | 0.12 |
| Steel Dynamics, Inc. | USD | 13,429 | 1,340,807 | 0.49 |
| Stryker Corp. | USD | 3,773 | 1,055,091 | 0.38 |
| Sturm Ruger & Co., Inc. | USD | 2,468 | 119,803 | 0.04 |

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2023

| 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> | | | | |
| Super Micro Computer, Inc. | USD | 2,477 | 565,896 | 0.21 |
| Synchrony Financial | USD | 36,320 | 1,129,216 | 0.41 |
| Synopsys, Inc. | USD | 4,509 | 1,799,508 | 0.65 |
| T Rowe Price Group, Inc. | USD | 3,149 | 323,328 | 0.12 |
| Taylor Morrison Home Corp. | USD | 10,104 | 451,670 | 0.16 |
| Teradata Corp. | USD | 4,845 | 237,187 | 0.09 |
| Texas Instruments, Inc. | USD | 4,839 | 798,457 | 0.29 |
| Toll Brothers, Inc. | USD | 7,359 | 533,342 | 0.19 |
| TransDigm Group, Inc. | USD | 898 | 735,990 | 0.27 |
| Tri Pointe Homes, Inc. | USD | 9,589 | 288,813 | 0.10 |
| Ulta Beauty, Inc. | USD | 283 | 122,070 | 0.04 |
| Unum Group | USD | 26,094 | 1,140,865 | 0.41 |
| US Foods Holding Corp. | USD | 8,231 | 331,956 | 0.12 |
| USANA Health Sciences, Inc. | USD | 1,651 | 95,398 | 0.03 |
| Valero Energy Corp. | USD | 3,614 | 388,563 | 0.14 |
| Vanda Pharmaceuticals, Inc. | USD | 19,256 | 116,313 | 0.04 |
| Veeva Systems, Inc. 'A' | USD | 3,263 | 591,378 | 0.21 |
| Veradigm, Inc. | USD | 28,306 | 326,907 | 0.12 |
| VeriSign, Inc. | USD | 2,626 | 543,902 | 0.20 |
| Verizon Communications, Inc. | USD | 39,670 | 1,352,271 | 0.49 |
| Vertex Pharmaceuticals, Inc. | USD | 6,552 | 2,113,395 | 0.77 |
| Viatis, Inc. | USD | 51,873 | 474,512 | 0.17 |
| Vir Biotechnology, Inc. | USD | 18,454 | 414,919 | 0.15 |
| Wabash National Corp. | USD | 8,652 | 203,334 | 0.07 |
| Washington Federal, Inc. | USD | 11,685 | 284,039 | 0.10 |
| Waters Corp. | USD | 622 | 151,960 | 0.06 |
| Weis Markets, Inc. | USD | 442 | 26,014 | 0.01 |
| Western Digital Corp. | USD | 15,789 | 548,925 | 0.20 |
| Western Union Co. (The) | USD | 30,474 | 327,644 | 0.12 |
| Whirlpool Corp. | USD | 2,078 | 283,397 | 0.10 |
| Winmark Corp. | USD | 1,599 | 487,277 | 0.18 |
| WW Grainger, Inc. | USD | 1,887 | 1,363,950 | 0.49 |
| Wynn Resorts Ltd. | USD | 4,532 | 438,703 | 0.16 |
| Xerox Holdings Corp. | USD | 16,313 | 222,640 | 0.08 |
| Xylem, Inc. | USD | 4,737 | 488,983 | 0.18 |
| Yelp, Inc. | USD | 28,978 | 967,084 | 0.35 |
| Yext, Inc. | USD | 9,294 | 96,348 | 0.04 |
| Zillow Group, Inc. 'C' | USD | 13,624 | 627,628 | 0.23 |
| Zimmer Biomet Holdings, Inc. | USD | 4,597 | 613,495 | 0.22 |
| ZipRecruiter, Inc. 'A' | USD | 24,615 | 400,699 | 0.15 |
| Zscaler, Inc. | USD | 2,956 | 396,391 | 0.14 |
| | | | <u>165,270,442</u> | <u>59.89</u> |

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2023

| 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) | | | | |
| Total Equities | | | 272,886,233 | 98.88 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 272,886,233 | 98.88 |
| Transferable securities and money market instruments dealt in on another regulated market | | | | |
| Equities | | | | |
| <i>Italy</i> | | | | |
| Eni SpA | EUR | 54,044 | 712,408 | 0.26 |
| | | | 712,408 | 0.26 |
| Total Equities | | | 712,408 | 0.26 |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | 712,408 | 0.26 |
| Total Investments | | | 273,598,641 | 99.14 |
| Fair value Adjustment | | | 418,462 | 0.15 |
| Cash | | | 1,662,121 | 0.60 |
| Other assets/(liabilities) | | | 283,882 | 0.11 |
| Total net assets | | | 275,963,106 | 100.00 |

Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| S&P 500 Emini Index, 15/09/2023 | 4 | USD | 822,777 | 17,902 | 0.01 |
| Total Unrealised Gain on Financial Futures Contracts | | | | 17,902 | 0.01 |
| Net Unrealised Gain on Financial Futures Contracts | | | | 17,902 | 0.01 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2023

| 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 | 662,000 | 397,879 | 0.30 |
| Kunlun Energy Co. Ltd. | HKD | 420,000 | 330,143 | 0.25 |
| Orient Overseas International Ltd. | HKD | 8,500 | 113,997 | 0.08 |
| | | | <u>842,019</u> | <u>0.63</u> |
| <i>Brazil</i> | | | | |
| Banco do Brasil SA | BRL | 90,200 | 923,690 | 0.69 |
| BB Seguridade Participacoes SA | BRL | 143,400 | 914,680 | 0.69 |
| Cia Energetica de Minas Gerais Preference | BRL | 324,143 | 864,113 | 0.65 |
| Cia Siderurgica Nacional SA | BRL | 279,500 | 702,806 | 0.53 |
| Gerdau SA Preference | BRL | 170,805 | 887,662 | 0.67 |
| Itausa SA Preference | BRL | 488,300 | 975,790 | 0.73 |
| Telefonica Brasil SA, ADR | USD | 96,111 | 877,493 | 0.66 |
| TIM SA, ADR | USD | 29,121 | 445,260 | 0.33 |
| TOTVS SA | BRL | 123,500 | 767,523 | 0.57 |
| | | | <u>7,359,017</u> | <u>5.52</u> |
| <i>Cayman Islands</i> | | | | |
| Alibaba Group Holding Ltd. | HKD | 213,160 | 2,208,686 | 1.66 |
| Autohome, Inc., ADR | USD | 24,392 | 711,271 | 0.53 |
| Baidu, Inc. 'A' | HKD | 85,500 | 1,448,894 | 1.09 |
| China Medical System Holdings Ltd. | HKD | 290,000 | 472,195 | 0.35 |
| Greentown China Holdings Ltd. | HKD | 268,000 | 268,458 | 0.20 |
| Haidilao International Holding Ltd., Reg. S | HKD | 80,000 | 175,995 | 0.13 |
| JD Health International, Inc., Reg. S | HKD | 70,750 | 446,442 | 0.33 |
| JD.com, Inc. 'A' | HKD | 6,007 | 101,489 | 0.08 |
| KE Holdings, Inc., ADR | USD | 8,527 | 126,626 | 0.09 |
| Kingsoft Corp. Ltd. | HKD | 48,600 | 191,322 | 0.14 |
| Kuaishou Technology, Reg. S | HKD | 88,900 | 607,482 | 0.46 |
| Meituan, Reg. S 'B' | HKD | 32,250 | 503,302 | 0.38 |
| NetEase, Inc., ADR | USD | 3,822 | 369,549 | 0.28 |
| NetEase, Inc. | HKD | 62,300 | 1,213,151 | 0.91 |
| New Oriental Education & Technology Group, Inc. | HKD | 215,200 | 844,422 | 0.63 |
| PDD Holdings, Inc., ADR | USD | 17,471 | 1,207,945 | 0.91 |
| Sunac China Holdings Ltd. | HKD | 952,000 | 167,644 | 0.13 |
| Tencent Holdings Ltd. | HKD | 99,900 | 4,227,195 | 3.17 |
| Tongcheng Travel Holdings Ltd., Reg. S | HKD | 388,400 | 811,831 | 0.61 |
| Trip.com Group Ltd. | HKD | 33,200 | 1,154,878 | 0.87 |
| Vipshop Holdings Ltd., ADR | USD | 55,728 | 919,512 | 0.69 |
| Yadea Group Holdings Ltd., Reg. S | HKD | 380,000 | 864,099 | 0.65 |
| Zhen Ding Technology Holding Ltd. | TWD | 198,000 | 667,534 | 0.50 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2023

| 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> | | | | |
| | | | 19,709,922 | 14.79 |
| <i>Chile</i> | | | | |
| Cencosud SA | CLP | 437,724 | 847,945 | 0.63 |
| Enel Chile SA | CLP | 6,706,814 | 435,611 | 0.33 |
| | | | 1,283,556 | 0.96 |
| <i>China</i> | | | | |
| 37 Interactive Entertainment Network Technology Group Co. Ltd. 'A' | CNY | 172,200 | 826,858 | 0.62 |
| Agricultural Bank of China Ltd. 'H' | HKD | 2,649,000 | 1,041,130 | 0.78 |
| Avary Holding Shenzhen Co. Ltd. 'A' | CNY | 113,900 | 380,866 | 0.29 |
| AVIC Industry-Finance Holdings Co. Ltd. 'A' | CNY | 379,200 | 199,935 | 0.15 |
| Bank of Beijing Co. Ltd. 'A' | CNY | 740,600 | 472,048 | 0.35 |
| Bank of Communications Co. Ltd. 'H' | HKD | 343,000 | 227,161 | 0.17 |
| Bank of Hangzhou Co. Ltd. 'A' | CNY | 306,800 | 496,266 | 0.37 |
| Bank of Jiangsu Co. Ltd. 'A' | CNY | 588,300 | 595,261 | 0.45 |
| China Cinda Asset Management Co. Ltd. 'H' | HKD | 325,000 | 32,348 | 0.02 |
| China CITIC Bank Corp. Ltd. 'H' | HKD | 1,396,000 | 655,550 | 0.49 |
| China Communications Services Corp. Ltd. 'H' | HKD | 1,480,000 | 728,990 | 0.55 |
| China Construction Bank Corp. 'H' | HKD | 2,054,000 | 1,328,864 | 1.00 |
| China Everbright Bank Co. Ltd. 'H' | HKD | 1,575,000 | 452,205 | 0.34 |
| China Galaxy Securities Co. Ltd. 'H' | HKD | 943,000 | 502,991 | 0.38 |
| China Minsheng Banking Corp. Ltd. 'H' | HKD | 1,681,500 | 622,253 | 0.47 |
| China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. 'A' | CNY | 48,756 | 407,147 | 0.31 |
| China United Network Communications Ltd. 'A' | CNY | 979,700 | 647,374 | 0.49 |
| Chongqing Rural Commercial Bank Co. Ltd. 'H' | HKD | 1,058,000 | 373,971 | 0.28 |
| COSCO SHIPPING Holdings Co. Ltd. 'H' | HKD | 440,500 | 396,847 | 0.30 |
| CRRC Corp. Ltd. 'H' | HKD | 146,000 | 79,925 | 0.06 |
| Focus Media Information Technology Co. Ltd. 'A' | CNY | 64,600 | 60,562 | 0.05 |
| G-bits Network Technology Xiamen Co. Ltd. 'A' | CNY | 10,100 | 682,844 | 0.51 |
| Gemdale Corp. 'A' | CNY | 265,150 | 263,177 | 0.20 |
| Gree Electric Appliances, Inc. of Zhuhai 'A' | CNY | 148,300 | 745,374 | 0.56 |
| Huayu Automotive Systems Co. Ltd. 'A' | CNY | 157,650 | 400,633 | 0.30 |
| Hundsun Technologies, Inc. 'A' | CNY | 91,300 | 556,670 | 0.42 |
| Imeik Technology Development Co. Ltd. 'A' | CNY | 5,900 | 361,397 | 0.27 |
| New China Life Insurance Co. Ltd. 'H' | HKD | 325,700 | 858,243 | 0.64 |
| Ningbo Deye Technology Co. Ltd. 'A' | CNY | 10,663 | 219,526 | 0.16 |
| People's Insurance Co. Group of China Ltd. (The) 'H' | HKD | 1,827,000 | 662,109 | 0.50 |
| PICC Property & Casualty Co. Ltd. 'H' | HKD | 306,000 | 340,104 | 0.25 |
| Ping An Bank Co. Ltd. 'A' | CNY | 237,300 | 366,859 | 0.27 |
| Shandong Weigao Group Medical Polymer Co. Ltd. 'H' | HKD | 426,400 | 557,172 | 0.42 |
| Shanghai Pharmaceuticals Holding Co. Ltd. 'H' | HKD | 344,300 | 681,869 | 0.51 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2023

| 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> | | | | |
| Sinopharm Group Co. Ltd. 'H' | HKD | 291,600 | 911,645 | 0.68 |
| TravelSky Technology Ltd. 'H' | HKD | 303,000 | 514,241 | 0.39 |
| Xiamen C & D, Inc. 'A' | CNY | 139,155 | 208,999 | 0.16 |
| Zhejiang Expressway Co. Ltd. 'H' | HKD | 524,000 | 397,851 | 0.30 |
| ZTE Corp. 'H' | HKD | 237,400 | 951,224 | 0.71 |
| | | | <u>20,208,489</u> | <u>15.17</u> |
| <i>Colombia</i> | | | | |
| Bancolombia SA, ADR Preference | USD | 30,742 | 820,197 | 0.62 |
| | | | <u>820,197</u> | <u>0.62</u> |
| <i>Greece</i> | | | | |
| Eurobank Ergasias Services and Holdings SA | EUR | 367,902 | 605,684 | 0.45 |
| JUMBO SA | EUR | 19,757 | 543,183 | 0.41 |
| Mytilineos SA | EUR | 24,256 | 855,823 | 0.64 |
| National Bank of Greece SA | EUR | 77,516 | 503,530 | 0.38 |
| | | | <u>2,508,220</u> | <u>1.88</u> |
| <i>Hong Kong</i> | | | | |
| BYD Electronic International Co. Ltd. | HKD | 42,000 | 127,019 | 0.10 |
| China Resources Pharmaceutical Group Ltd., Reg. S | HKD | 470,000 | 409,029 | 0.31 |
| Lenovo Group Ltd. | HKD | 862,000 | 898,673 | 0.67 |
| Sinotruk Hong Kong Ltd. | HKD | 91,500 | 177,709 | 0.13 |
| Yuexiu Real Estate Investment Trust | HKD | 22,022 | 4,693 | – |
| | | | <u>1,617,123</u> | <u>1.21</u> |
| <i>India</i> | | | | |
| ABB India Ltd. | INR | 16,076 | 866,741 | 0.65 |
| Aurobindo Pharma Ltd. | INR | 28,314 | 251,038 | 0.19 |
| Bajaj Holdings & Investment Ltd. | INR | 3,428 | 292,695 | 0.22 |
| Britannia Industries Ltd. | INR | 14,989 | 918,045 | 0.69 |
| Cipla Ltd. | INR | 58,361 | 722,040 | 0.54 |
| Dr Reddy's Laboratories Ltd., ADR | USD | 14,906 | 940,718 | 0.71 |
| HCL Technologies Ltd. | INR | 77,360 | 1,120,234 | 0.84 |
| Housing Development Finance Corp. Ltd. | INR | 3,675 | 126,416 | 0.10 |
| Indian Railway Catering & Tourism Corp. Ltd. | INR | 105,922 | 820,016 | 0.62 |
| Infosys Ltd., ADR | USD | 101,708 | 1,634,447 | 1.23 |
| MRF Ltd. | INR | 603 | 744,306 | 0.56 |
| Nestle India Ltd. | INR | 3,509 | 979,276 | 0.73 |
| PI Industries Ltd. | INR | 13,462 | 643,552 | 0.48 |
| Power Grid Corp. of India Ltd. | INR | 327,655 | 1,019,076 | 0.76 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2023

| 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> | | | | |
| REC Ltd. | INR | 307,119 | 616,400 | 0.46 |
| Reliance Industries Ltd. | INR | 21,904 | 680,927 | 0.51 |
| Shriram Finance Ltd. | INR | 3,772 | 79,784 | 0.06 |
| State Bank of India | INR | 134,824 | 941,461 | 0.71 |
| Tata Steel Ltd. | INR | 361,982 | 494,196 | 0.37 |
| | | | <u>13,891,368</u> | <u>10.43</u> |
| <i>Indonesia</i> | | | | |
| Bank Mandiri Persero Tbk. PT | IDR | 1,412,200 | 489,808 | 0.37 |
| Bank Negara Indonesia Persero Tbk. PT | IDR | 118,300 | 72,199 | 0.05 |
| Sumber Alfaria Trijaya Tbk. PT | IDR | 2,237,500 | 385,042 | 0.29 |
| | | | <u>947,049</u> | <u>0.71</u> |
| <i>Malaysia</i> | | | | |
| AMMB Holdings Bhd. | MYR | 576,000 | 446,732 | 0.34 |
| CIMB Group Holdings Bhd. | MYR | 741,500 | 803,854 | 0.60 |
| Gamuda Bhd. | MYR | 357,200 | 336,728 | 0.25 |
| Nestle Malaysia Bhd. | MYR | 2,200 | 61,746 | 0.05 |
| Sime Darby Bhd. | MYR | 777,000 | 341,264 | 0.26 |
| Telekom Malaysia Bhd. | MYR | 317,927 | 334,445 | 0.25 |
| | | | <u>2,324,769</u> | <u>1.75</u> |
| <i>Mexico</i> | | | | |
| Banco del Bajio SA, Reg. S | MXN | 69,000 | 209,287 | 0.16 |
| Cemex SAB de CV, ADR | USD | 148,934 | 1,054,453 | 0.79 |
| Grupo Aeroportuario del Sureste SAB de CV, ADR | USD | 1,829 | 507,895 | 0.38 |
| Grupo Bimbo SAB de CV | MXN | 66,800 | 356,970 | 0.27 |
| Grupo Financiero Banorte SAB de CV 'O' | MXN | 82,600 | 680,094 | 0.51 |
| | | | <u>2,808,699</u> | <u>2.11</u> |
| <i>Netherlands</i> | | | | |
| NEPI Rockcastle NV | ZAR | 143,355 | 838,294 | 0.63 |
| | | | <u>838,294</u> | <u>0.63</u> |
| <i>Philippines</i> | | | | |
| International Container Terminal Services, Inc. | PHP | 206,570 | 762,669 | 0.57 |
| | | | <u>762,669</u> | <u>0.57</u> |
| <i>Poland</i> | | | | |
| Bank Polska Kasa Opieki SA | PLN | 32,400 | 883,575 | 0.66 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2023

| 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 | 95,674 | 928,023 | 0.70 |
| | | | <u>1,811,598</u> | <u>1.36</u> |
| <i>Qatar</i> | | | | |
| Ooredoo QPSC | QAR | 209,487 | 629,612 | 0.47 |
| | | | <u>629,612</u> | <u>0.47</u> |
| <i>Saudi Arabia</i> | | | | |
| Arabian Internet & Communications Services Co. | SAR | 9,152 | 787,169 | 0.59 |
| Dr Sulaiman Al Habib Medical Services Group Co. | SAR | 12,943 | 987,625 | 0.74 |
| Etihad Etisalat Co. | SAR | 20,913 | 267,079 | 0.20 |
| Mobile Telecommunications Co. Saudi Arabia | SAR | 107,668 | 406,478 | 0.30 |
| Sahara International Petrochemical Co. | SAR | 75,462 | 741,402 | 0.56 |
| | | | <u>3,189,753</u> | <u>2.39</u> |
| <i>South Africa</i> | | | | |
| Harmony Gold Mining Co. Ltd. | ZAR | 175,018 | 734,212 | 0.55 |
| Investec Ltd. | ZAR | 68,519 | 384,537 | 0.29 |
| Kumba Iron Ore Ltd. | ZAR | 34,127 | 799,447 | 0.60 |
| MultiChoice Group | ZAR | 46,096 | 233,002 | 0.18 |
| Naspers Ltd. 'N' | ZAR | 3,487 | 627,397 | 0.47 |
| Nedbank Group Ltd. | ZAR | 59,546 | 720,494 | 0.54 |
| Old Mutual Ltd. | ZAR | 1,226,439 | 786,843 | 0.59 |
| Woolworths Holdings Ltd. | ZAR | 170,030 | 642,183 | 0.48 |
| | | | <u>4,928,115</u> | <u>3.70</u> |
| <i>South Korea</i> | | | | |
| BNK Financial Group, Inc. | KRW | 74,636 | 392,538 | 0.29 |
| DB Insurance Co. Ltd. | KRW | 14,240 | 806,211 | 0.61 |
| Doosan Bobcat, Inc. | KRW | 18,529 | 825,449 | 0.62 |
| GS Holdings Corp. | KRW | 2,632 | 73,208 | 0.05 |
| Hana Financial Group, Inc. | KRW | 30,799 | 916,268 | 0.69 |
| Hankook Tire & Technology Co. Ltd. | KRW | 31,944 | 833,965 | 0.63 |
| HYBE Co. Ltd. | KRW | 2,574 | 549,904 | 0.41 |
| Hyundai Glovis Co. Ltd. | KRW | 5,693 | 854,177 | 0.64 |
| Hyundai Mobis Co. Ltd. | KRW | 5,993 | 1,057,468 | 0.79 |
| Industrial Bank of Korea | KRW | 29,499 | 231,488 | 0.17 |
| KB Financial Group, Inc. | KRW | 4,033 | 146,151 | 0.11 |
| LG Electronics, Inc. | KRW | 10,585 | 1,017,812 | 0.76 |
| LG Energy Solution Ltd. | KRW | 518 | 217,398 | 0.16 |
| NAVER Corp. | KRW | 1,342 | 186,178 | 0.14 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2023

| 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> | | | | |
| NCSOFT Corp. | KRW | 2,990 | 669,411 | 0.50 |
| Samsung Electronics Co. Ltd. Preference | KRW | 13,817 | 623,922 | 0.47 |
| Samsung Electronics Co. Ltd. | KRW | 73,831 | 4,045,534 | 3.04 |
| Samsung Engineering Co. Ltd. | KRW | 25,314 | 543,685 | 0.41 |
| Samsung Fire & Marine Insurance Co. Ltd. | KRW | 5,191 | 906,106 | 0.68 |
| Shinhan Financial Group Co. Ltd. | KRW | 24,228 | 625,167 | 0.47 |
| Woori Financial Group, Inc. | KRW | 53,064 | 474,803 | 0.36 |
| | | | 15,996,843 | 12.00 |
| <i>Taiwan</i> | | | | |
| Accton Technology Corp. | TWD | 81,000 | 907,672 | 0.68 |
| Acer, Inc. | TWD | 253,000 | 254,669 | 0.19 |
| ASE Technology Holding Co. Ltd. | TWD | 262,000 | 929,570 | 0.70 |
| Catcher Technology Co. Ltd. | TWD | 118,000 | 664,933 | 0.50 |
| Cheng Shin Rubber Industry Co. Ltd. | TWD | 48,000 | 61,879 | 0.05 |
| Compal Electronics, Inc. | TWD | 757,000 | 710,952 | 0.53 |
| Delta Electronics, Inc. | TWD | 107,000 | 1,183,564 | 0.89 |
| eMemory Technology, Inc. | TWD | 3,000 | 212,879 | 0.16 |
| Evergreen Marine Corp. Taiwan Ltd. | TWD | 129,800 | 389,677 | 0.29 |
| Innolux Corp. | TWD | 686,000 | 335,902 | 0.25 |
| Inventec Corp. | TWD | 602,000 | 835,024 | 0.63 |
| Lite-On Technology Corp. | TWD | 19,000 | 63,141 | 0.05 |
| Micro-Star International Co. Ltd. | TWD | 154,000 | 872,738 | 0.65 |
| Novatek Microelectronics Corp. | TWD | 67,000 | 917,514 | 0.69 |
| Pou Chen Corp. | TWD | 768,000 | 776,766 | 0.58 |
| Powertech Technology, Inc. | TWD | 44,000 | 148,341 | 0.11 |
| Taishin Financial Holding Co. Ltd. | TWD | 1,088,000 | 660,252 | 0.50 |
| Taiwan Semiconductor Manufacturing Co. Ltd. | TWD | 419,000 | 7,749,169 | 5.81 |
| United Microelectronics Corp. | TWD | 685,000 | 1,066,721 | 0.80 |
| Voltronic Power Technology Corp. | TWD | 13,000 | 820,209 | 0.62 |
| Yang Ming Marine Transport Corp. | TWD | 288,000 | 582,575 | 0.44 |
| Yuanta Financial Holding Co. Ltd. | TWD | 564,000 | 418,321 | 0.31 |
| | | | 20,562,468 | 15.43 |
| <i>Thailand</i> | | | | |
| Bangkok Dusit Medical Services PCL, NVDR | THB | 105,700 | 82,730 | 0.06 |
| Bumrungrad Hospital PCL, NVDR | THB | 75,300 | 479,983 | 0.36 |
| Central Retail Corp. PCL, NVDR | THB | 757,200 | 832,909 | 0.62 |
| Delta Electronics Thailand PCL, NVDR | THB | 265,100 | 687,892 | 0.52 |
| Home Product Center PCL, NVDR | THB | 855,500 | 337,809 | 0.25 |
| Indorama Ventures PCL, NVDR | THB | 486,800 | 470,255 | 0.35 |
| Krung Thai Bank PCL, NVDR | THB | 1,510,000 | 826,230 | 0.62 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2023

| 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> | | | | |
| Krungthai Card PCL, NVDR | THB | 234,600 | 327,533 | 0.25 |
| Minor International PCL, NVDR | THB | 133,700 | 129,156 | 0.10 |
| PTT Exploration & Production PCL, NVDR | THB | 22,000 | 93,076 | 0.07 |
| Srisawad Corp. PCL, NVDR | THB | 277,300 | 369,551 | 0.28 |
| | | | <u>4,637,124</u> | <u>3.48</u> |
| <i>Turkey</i> | | | | |
| Akbank TAS | TRY | 64,073 | 49,646 | 0.04 |
| Turkiye Is Bankasi A/S 'C' | TRY | 72,198 | 38,938 | 0.03 |
| Yapi ve Kredi Bankasi A/S | TRY | 61,413 | 30,577 | 0.02 |
| | | | <u>119,161</u> | <u>0.09</u> |
| <i>United Arab Emirates</i> | | | | |
| Emaar Properties PJSC | AED | 402,518 | 702,452 | 0.53 |
| | | | <u>702,452</u> | <u>0.53</u> |
| Total Equities | | | <u>128,498,517</u> | <u>96.43</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>128,498,517</u> | <u>96.43</u> |
| Other transferable securities and money market instruments | | | | |
| Equities | | | | |
| <i>Russia</i> | | | | |
| Sberbank of Russia PJSC* | RUB | 354,850 | – | – |
| | | | <u>–</u> | <u>–</u> |
| Total Equities | | | <u>–</u> | <u>–</u> |
| Total Other transferable securities and money market instruments | | | <u>–</u> | <u>–</u> |
| Total Investments | | | <u>128,498,517</u> | <u>96.43</u> |
| Fair value Adjustment | | | <u>1,280,425</u> | <u>0.96</u> |
| Cash | | | <u>2,259,484</u> | <u>1.70</u> |
| Other assets/(liabilities) | | | <u>1,224,292</u> | <u>0.91</u> |
| Total net assets | | | <u>133,262,718</u> | <u>100.00</u> |

*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 Sustainable Active Equities As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure USD | Unrealised Gain/(Loss) USD | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| MSCI Emerging Markets Index, 15/09/2023 | 16 | USD | 798,320 | (8,106) | (0.01) |
| Total Unrealised Loss on Financial Futures Contracts | | | | (8,106) | (0.01) |
| Net Unrealised Loss on Financial Futures Contracts | | | | (8,106) | (0.01) |

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities As at 30 June 2023

| 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 | 911,607 | 0.42 |
| Brambles Ltd. | AUD | 185,794 | 1,633,491 | 0.75 |
| BWP Trust, REIT | AUD | 280,424 | 621,073 | 0.28 |
| Charter Hall Retail REIT | AUD | 104,997 | 231,263 | 0.10 |
| JB Hi-Fi Ltd. | AUD | 38,437 | 1,026,003 | 0.47 |
| Medibank Pvt Ltd. | AUD | 234,172 | 502,920 | 0.23 |
| Rio Tinto Ltd. | AUD | 16,994 | 1,189,166 | 0.54 |
| Telstra Group Ltd. | AUD | 571,973 | 1,500,601 | 0.69 |
| | | | <u>7,616,124</u> | <u>3.48</u> |
| <i>Bermuda</i> | | | | |
| Flow Traders Ltd. | EUR | 5,079 | 102,697 | 0.05 |
| VTech Holdings Ltd. | HKD | 42,400 | 254,904 | 0.12 |
| White Mountains Insurance Group Ltd. | USD | 1,037 | 1,320,165 | 0.60 |
| | | | <u>1,677,766</u> | <u>0.77</u> |
| <i>Canada</i> | | | | |
| CGI, Inc. | CAD | 23,090 | 2,234,363 | 1.02 |
| Constellation Software, Inc. | CAD | 432 | 821,337 | 0.38 |
| Descartes Systems Group, Inc. (The) | CAD | 13,832 | 1,016,753 | 0.46 |
| Dollarama, Inc. | CAD | 31,611 | 1,964,540 | 0.90 |
| Hydro One Ltd., Reg. S | CAD | 62,576 | 1,640,616 | 0.75 |
| Intact Financial Corp. | CAD | 2,414 | 342,018 | 0.16 |
| Loblaw Cos. Ltd. | CAD | 16,206 | 1,361,440 | 0.62 |
| North West Co., Inc. (The) | CAD | 7,588 | 165,040 | 0.08 |
| RioCan Real Estate Investment Trust | CAD | 9,969 | 133,135 | 0.06 |
| Royal Bank of Canada | CAD | 41,311 | 3,620,414 | 1.66 |
| Thomson Reuters Corp. | CAD | 16,291 | 2,018,340 | 0.92 |
| TMX Group Ltd. | CAD | 14,055 | 290,219 | 0.13 |
| Waste Connections, Inc. | USD | 9,710 | 1,272,090 | 0.58 |
| | | | <u>16,880,305</u> | <u>7.72</u> |
| <i>Denmark</i> | | | | |
| Novo Nordisk A/S 'B' | DKK | 16,858 | 2,489,109 | 1.14 |
| | | | <u>2,489,109</u> | <u>1.14</u> |
| <i>Finland</i> | | | | |
| Nordea Bank Abp | SEK | 55,536 | 552,805 | 0.25 |
| TietoEVERY OYJ | EUR | 15,311 | 387,062 | 0.18 |
| | | | <u>939,867</u> | <u>0.43</u> |

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities

As at 30 June 2023

| 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> | | | | |
| Sanofi | EUR | 27,681 | 2,718,274 | 1.24 |
| | | | <u>2,718,274</u> | <u>1.24</u> |
| <i>Guernsey</i> | | | | |
| Amdocs Ltd. | USD | 17,823 | 1,614,852 | 0.74 |
| | | | <u>1,614,852</u> | <u>0.74</u> |
| <i>Hong Kong</i> | | | | |
| PCCW Ltd. | HKD | 1,013,714 | 481,381 | 0.22 |
| | | | <u>481,381</u> | <u>0.22</u> |
| <i>Ireland</i> | | | | |
| Trane Technologies plc | USD | 11,723 | 2,055,125 | 0.94 |
| | | | <u>2,055,125</u> | <u>0.94</u> |
| <i>Israel</i> | | | | |
| Bank Hapoalim BM | ILS | 158,389 | 1,188,510 | 0.54 |
| Bank Leumi Le-Israel BM | ILS | 120,465 | 820,924 | 0.38 |
| Check Point Software Technologies Ltd. | USD | 10,717 | 1,233,977 | 0.56 |
| | | | <u>3,243,411</u> | <u>1.48</u> |
| <i>Italy</i> | | | | |
| Italgas SpA | EUR | 70,232 | 381,008 | 0.17 |
| Snam SpA | EUR | 231,856 | 1,109,895 | 0.51 |
| | | | <u>1,490,903</u> | <u>0.68</u> |
| <i>Japan</i> | | | | |
| Ajinomoto Co., Inc. | JPY | 31,200 | 1,132,548 | 0.52 |
| Autobacs Seven Co. Ltd. | JPY | 9,200 | 89,265 | 0.04 |
| Canon Marketing Japan, Inc. | JPY | 33,900 | 768,560 | 0.35 |
| Canon, Inc. | JPY | 85,500 | 2,054,980 | 0.94 |
| Citizen Watch Co. Ltd. | JPY | 75,900 | 416,833 | 0.19 |
| DCM Holdings Co. Ltd. | JPY | 19,100 | 147,773 | 0.07 |
| Duskin Co. Ltd. | JPY | 36,500 | 744,871 | 0.34 |
| H.U. Group Holdings, Inc. | JPY | 17,700 | 308,848 | 0.14 |
| Hirose Electric Co. Ltd. | JPY | 6,500 | 786,285 | 0.36 |
| ITOCHU Corp. | JPY | 35,200 | 1,269,487 | 0.58 |
| KDDI Corp. | JPY | 66,100 | 1,865,364 | 0.85 |
| Kokuyo Co. Ltd. | JPY | 41,000 | 513,645 | 0.24 |
| Komeri Co. Ltd. | JPY | 29,300 | 545,167 | 0.25 |

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities

As at 30 June 2023

| 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> | | | | |
| Marubeni Corp. | JPY | 75,600 | 1,169,806 | 0.54 |
| Maruichi Steel Tube Ltd. | JPY | 5,300 | 110,747 | 0.05 |
| McDonald's Holdings Co. Japan Ltd. | JPY | 13,200 | 469,612 | 0.21 |
| Mitsubishi Corp. | JPY | 32,300 | 1,419,508 | 0.65 |
| Nippon Telegraph & Telephone Corp. | JPY | 2,047,500 | 2,213,862 | 1.01 |
| Nissin Foods Holdings Co. Ltd. | JPY | 3,300 | 249,246 | 0.11 |
| Nomura Real Estate Holdings, Inc. | JPY | 19,300 | 417,853 | 0.19 |
| NSD Co. Ltd. | JPY | 15,700 | 287,242 | 0.13 |
| Raito Kogyo Co. Ltd. | JPY | 39,600 | 497,738 | 0.23 |
| Rohto Pharmaceutical Co. Ltd. | JPY | 27,200 | 559,049 | 0.26 |
| Sankyo Co. Ltd. | JPY | 35,800 | 1,321,321 | 0.60 |
| Seiko Epson Corp. | JPY | 56,900 | 807,920 | 0.37 |
| Sekisui House Ltd. | JPY | 28,100 | 517,761 | 0.24 |
| Shimamura Co. Ltd. | JPY | 7,800 | 673,711 | 0.31 |
| SKY Perfect JSAT Holdings, Inc. | JPY | 79,500 | 287,876 | 0.13 |
| SoftBank Corp. | JPY | 33,600 | 328,142 | 0.15 |
| Sumitomo Corp. | JPY | 54,200 | 1,045,245 | 0.48 |
| | | | <u>23,020,265</u> | <u>10.53</u> |
| <i>Jersey</i> | | | | |
| Ferguson plc | USD | 10,264 | 1,479,954 | 0.68 |
| Man Group plc | GBP | 327,657 | 834,279 | 0.38 |
| | | | <u>2,314,233</u> | <u>1.06</u> |
| <i>Netherlands</i> | | | | |
| Koninklijke Ahold Delhaize NV | EUR | 66,335 | 2,073,632 | 0.95 |
| Koninklijke KPN NV | EUR | 195,746 | 639,894 | 0.29 |
| Wolters Kluwer NV | EUR | 20,573 | 2,392,640 | 1.10 |
| | | | <u>5,106,166</u> | <u>2.34</u> |
| <i>New Zealand</i> | | | | |
| Spark New Zealand Ltd. | NZD | 369,871 | 1,057,197 | 0.48 |
| | | | <u>1,057,197</u> | <u>0.48</u> |
| <i>Norway</i> | | | | |
| Equinor ASA | NOK | 57,309 | 1,530,236 | 0.70 |
| Europpris ASA, Reg. S | NOK | 73,349 | 449,313 | 0.21 |
| Gjensidige Forsikring ASA | NOK | 64,730 | 951,416 | 0.43 |
| Orkla ASA | NOK | 170,041 | 1,121,631 | 0.51 |
| | | | <u>4,052,596</u> | <u>1.85</u> |

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities

As at 30 June 2023

| 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 | 237,428 | 0.11 |
| REN - Redes Energeticas Nacionais SGPS SA | EUR | 233,495 | 582,570 | 0.27 |
| | | | <u>819,998</u> | <u>0.38</u> |
| <i>Singapore</i> | | | | |
| NETLINK NBN TRUST, Reg. S | SGD | 463,600 | 268,457 | 0.12 |
| Sheng Siong Group Ltd. | SGD | 226,200 | 251,247 | 0.12 |
| Singapore Exchange Ltd. | SGD | 155,100 | 1,009,486 | 0.46 |
| United Overseas Bank Ltd. | SGD | 14,500 | 274,974 | 0.13 |
| Venture Corp. Ltd. | SGD | 15,600 | 155,418 | 0.07 |
| | | | <u>1,959,582</u> | <u>0.90</u> |
| <i>Spain</i> | | | | |
| Ebro Foods SA | EUR | 28,255 | 456,601 | 0.21 |
| | | | <u>456,601</u> | <u>0.21</u> |
| <i>Supranational</i> | | | | |
| HKT Trust & HKT Ltd. | HKD | 884,000 | 941,929 | 0.43 |
| | | | <u>941,929</u> | <u>0.43</u> |
| <i>Switzerland</i> | | | | |
| Chubb Ltd. | USD | 17,449 | 3,079,725 | 1.41 |
| Nestle SA | CHF | 33,037 | 3,641,958 | 1.67 |
| Novartis AG | CHF | 44,896 | 4,139,732 | 1.89 |
| Swisscom AG | CHF | 2,588 | 1,478,989 | 0.68 |
| | | | <u>12,340,404</u> | <u>5.65</u> |
| <i>United Kingdom</i> | | | | |
| IG Group Holdings plc | GBP | 35,713 | 281,745 | 0.13 |
| National Grid plc | GBP | 42,746 | 518,296 | 0.24 |
| Tesco plc | GBP | 520,497 | 1,506,642 | 0.69 |
| | | | <u>2,306,683</u> | <u>1.06</u> |
| <i>United States of America</i> | | | | |
| Aflac, Inc. | USD | 27,270 | 1,744,680 | 0.80 |
| Allison Transmission Holdings, Inc. | USD | 26,718 | 1,382,675 | 0.63 |
| Amgen, Inc. | USD | 16,147 | 3,285,937 | 1.50 |
| AptarGroup, Inc. | USD | 7,544 | 801,144 | 0.37 |
| Archer-Daniels-Midland Co. | USD | 16,468 | 1,140,534 | 0.52 |
| Arrow Electronics, Inc. | USD | 1,249 | 163,973 | 0.08 |

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities

As at 30 June 2023

| 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 | 152,470 | 2,229,053 | 1.02 |
| AutoZone, Inc. | USD | 1,071 | 2,447,652 | 1.12 |
| Avnet, Inc. | USD | 16,339 | 755,548 | 0.35 |
| Brady Corp. 'A' | USD | 5,446 | 237,458 | 0.11 |
| Bristol-Myers Squibb Co. | USD | 59,953 | 3,514,202 | 1.61 |
| Buckle, Inc. (The) | USD | 13,073 | 414,597 | 0.19 |
| Cardinal Health, Inc. | USD | 18,331 | 1,588,967 | 0.73 |
| Cboe Global Markets, Inc. | USD | 3,300 | 417,445 | 0.19 |
| Chevron Corp. | USD | 18,349 | 2,646,393 | 1.21 |
| Cigna Group (The) | USD | 7,492 | 1,926,907 | 0.88 |
| Cisco Systems, Inc. | USD | 92,039 | 4,364,893 | 2.00 |
| Coca-Cola Co. (The) | USD | 45,360 | 2,503,739 | 1.15 |
| Colgate-Palmolive Co. | USD | 21,539 | 1,520,957 | 0.70 |
| Consolidated Edison, Inc. | USD | 15,361 | 1,272,809 | 0.58 |
| Deckers Outdoor Corp. | USD | 3,183 | 1,539,452 | 0.70 |
| Dolby Laboratories, Inc. 'A' | USD | 11,254 | 863,185 | 0.39 |
| Donaldson Co., Inc. | USD | 17,446 | 999,587 | 0.46 |
| Exxon Mobil Corp. | USD | 37,537 | 3,690,049 | 1.69 |
| Flowers Foods, Inc. | USD | 43,372 | 989,088 | 0.45 |
| General Mills, Inc. | USD | 29,172 | 2,050,864 | 0.94 |
| Genuine Parts Co. | USD | 12,796 | 1,984,846 | 0.91 |
| Gilead Sciences, Inc. | USD | 47,637 | 3,365,154 | 1.54 |
| Globe Life, Inc. | USD | 5,778 | 580,554 | 0.27 |
| Hershey Co. (The) | USD | 8,567 | 1,960,751 | 0.90 |
| InterDigital, Inc. | USD | 12,797 | 1,132,493 | 0.52 |
| J M Smucker Co. (The) | USD | 10,694 | 1,447,464 | 0.66 |
| Johnson & Johnson | USD | 23,488 | 3,563,459 | 1.63 |
| Juniper Networks, Inc. | USD | 36,047 | 1,035,154 | 0.47 |
| Kraft Heinz Co. (The) | USD | 9,365 | 304,727 | 0.14 |
| Kroger Co. (The) | USD | 8,910 | 383,840 | 0.18 |
| Lockheed Martin Corp. | USD | 4,190 | 1,768,095 | 0.81 |
| Marathon Petroleum Corp. | USD | 20,754 | 2,218,072 | 1.01 |
| Marsh & McLennan Cos., Inc. | USD | 18,935 | 3,264,248 | 1.49 |
| McDonald's Corp. | USD | 15,934 | 4,358,263 | 1.99 |
| McKesson Corp. | USD | 7,141 | 2,796,903 | 1.28 |
| Merck & Co., Inc. | USD | 40,027 | 4,233,470 | 1.94 |
| Murphy USA, Inc. | USD | 5,996 | 1,709,822 | 0.78 |
| NVR, Inc. | USD | 315 | 1,833,589 | 0.84 |
| Old Republic International Corp. | USD | 31,459 | 725,777 | 0.33 |
| Omnicom Group, Inc. | USD | 19,541 | 1,704,240 | 0.78 |
| Oracle Corp. | USD | 43,532 | 4,751,811 | 2.17 |
| O'Reilly Automotive, Inc. | USD | 3,370 | 2,950,835 | 1.35 |
| PACCAR, Inc. | USD | 13,983 | 1,072,115 | 0.49 |

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities

As at 30 June 2023

| 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> | | | | |
| Paychex, Inc. | USD | 17,313 | 1,775,257 | 0.81 |
| PepsiCo, Inc. | USD | 10,570 | 1,794,478 | 0.82 |
| Pfizer, Inc. | USD | 80,930 | 2,720,910 | 1.24 |
| Procter & Gamble Co. (The) | USD | 26,299 | 3,657,755 | 1.67 |
| PulteGroup, Inc. | USD | 26,500 | 1,886,819 | 0.86 |
| Quest Diagnostics, Inc. | USD | 11,494 | 1,480,840 | 0.68 |
| Reliance Steel & Aluminum Co. | USD | 4,756 | 1,183,943 | 0.54 |
| Republic Services, Inc. | USD | 14,125 | 1,983,067 | 0.91 |
| Sanmina Corp. | USD | 23,366 | 1,290,805 | 0.59 |
| Toll Brothers, Inc. | USD | 18,755 | 1,359,265 | 0.62 |
| Tractor Supply Co. | USD | 6,043 | 1,224,663 | 0.56 |
| Tri Pointe Homes, Inc. | USD | 28,325 | 853,125 | 0.39 |
| Vertex Pharmaceuticals, Inc. | USD | 1,889 | 609,311 | 0.28 |
| Vishay Intertechnology, Inc. | USD | 22,729 | 612,495 | 0.28 |
| Washington Federal, Inc. | USD | 33,656 | 818,109 | 0.37 |
| Weis Markets, Inc. | USD | 7,404 | 435,757 | 0.20 |
| WW Grainger, Inc. | USD | 3,834 | 2,771,269 | 1.27 |
| | | | 120,095,338 | 54.94 |
| Total Equities | | | 215,678,109 | 98.67 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 215,678,109 | 98.67 |
| Total Investments | | | 215,678,109 | 98.67 |
| Fair value Adjustment | | | 394,804 | 0.18 |
| Cash | | | 1,689,726 | 0.77 |
| Other assets/(liabilities) | | | 830,750 | 0.38 |
| Total net assets | | | 218,593,389 | 100.00 |

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| EUR | 71,525 | AUD | 115,249 | 21/07/2023 | J.P. Morgan | 1,233 | – |
| EUR | 31,830 | GBP | 27,285 | 21/07/2023 | J.P. Morgan | 60 | – |
| EUR | 21,148 | ILS | 83,473 | 21/07/2023 | BNP Paribas | 540 | – |
| EUR | 222,134 | JPY | 34,284,659 | 21/07/2023 | J.P. Morgan | 4,307 | – |
| EUR | 36,144 | NOK | 422,044 | 21/07/2023 | J.P. Morgan | 45 | – |
| EUR | 7,274 | NZD | 12,887 | 21/07/2023 | J.P. Morgan | 45 | – |
| EUR | 22,425 | SGD | 32,918 | 21/07/2023 | J.P. Morgan | 135 | – |
| EUR | 9,208 | USD | 10,053 | 21/07/2023 | Barclays | 1 | – |
| EUR | 6,255 | USD | 6,826 | 21/07/2023 | BNP Paribas | 3 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 6,369 | – |
| EUR | 138,169 | CAD | 199,925 | 21/07/2023 | J.P. Morgan | (230) | – |
| EUR | 85,607 | CHF | 83,848 | 21/07/2023 | Barclays | (380) | – |
| EUR | 25,255 | DKK | 188,084 | 21/07/2023 | J.P. Morgan | (9) | – |
| EUR | 17,543 | HKD | 150,209 | 21/07/2023 | BNP Paribas | (16) | – |
| EUR | 1,204,378 | USD | 1,317,863 | 21/07/2023 | Barclays | (2,489) | – |
| EUR | 6,123 | USD | 6,717 | 21/07/2023 | BNP Paribas | (29) | – |
| USD | 592,072 | EUR | 543,673 | 05/07/2023 | BNP Paribas | (1,011) | – |
| USD | 6,879 | EUR | 6,312 | 21/07/2023 | BNP Paribas | (12) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (4,176) | – |
| Net Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 2,193 | – |

Schedule of Investments (continued)

Robeco QI Global Developed Active Equities As at 30 June 2023

| 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 | 40,441 | 355,555 | 0.50 |
| Cochlear Ltd. | AUD | 1,802 | 251,851 | 0.35 |
| Fortescue Metals Group Ltd. | AUD | 18,231 | 246,714 | 0.34 |
| Macquarie Group Ltd. | AUD | 1,457 | 157,897 | 0.22 |
| Seven Group Holdings Ltd. | AUD | 11,146 | 167,632 | 0.23 |
| | | | <u>1,179,649</u> | <u>1.64</u> |
| <i>Austria</i> | | | | |
| ANDRITZ AG | EUR | 3,765 | 192,203 | 0.27 |
| | | | <u>192,203</u> | <u>0.27</u> |
| <i>Belgium</i> | | | | |
| UCB SA | EUR | 1,603 | 130,164 | 0.18 |
| | | | <u>130,164</u> | <u>0.18</u> |
| <i>Bermuda</i> | | | | |
| Arch Capital Group Ltd. | USD | 5,894 | 404,368 | 0.56 |
| Assured Guaranty Ltd. | USD | 3,898 | 199,366 | 0.28 |
| Everest Re Group Ltd. | USD | 1,007 | 315,539 | 0.44 |
| | | | <u>919,273</u> | <u>1.28</u> |
| <i>Canada</i> | | | | |
| Celestica, Inc. | CAD | 16,313 | 217,293 | 0.30 |
| Fairfax Financial Holdings Ltd. | CAD | 522 | 358,792 | 0.50 |
| Hydro One Ltd., Reg. S | CAD | 12,938 | 339,208 | 0.47 |
| Lundin Gold, Inc. | CAD | 3,778 | 41,479 | 0.06 |
| Open Text Corp. | CAD | 9,805 | 374,225 | 0.52 |
| | | | <u>1,330,997</u> | <u>1.85</u> |
| <i>Cayman Islands</i> | | | | |
| CK Asset Holdings Ltd. | HKD | 59,000 | 299,495 | 0.42 |
| Wharf Real Estate Investment Co. Ltd. | HKD | 65,000 | 297,641 | 0.41 |
| | | | <u>597,136</u> | <u>0.83</u> |
| <i>Denmark</i> | | | | |
| Genmab A/S | DKK | 886 | 306,998 | 0.43 |
| Novo Nordisk A/S 'B' | DKK | 4,477 | 661,036 | 0.92 |
| | | | <u>968,034</u> | <u>1.35</u> |

Schedule of Investments (continued)

Robeco QI Global Developed Active Equities

As at 30 June 2023

| 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> | | | | |
| Nokia OYJ | EUR | 77,853 | 298,605 | 0.41 |
| Nordea Bank Abp | SEK | 25,705 | 255,867 | 0.36 |
| | | | <u>554,472</u> | <u>0.77</u> |
| <i>France</i> | | | | |
| Carrefour SA | EUR | 10,228 | 177,507 | 0.25 |
| Cie de Saint-Gobain | EUR | 4,903 | 273,244 | 0.38 |
| Edenred | EUR | 6,067 | 372,150 | 0.52 |
| Engie SA | EUR | 24,665 | 375,599 | 0.52 |
| Hermes International | EUR | 215 | 427,850 | 0.60 |
| Ipsen SA | EUR | 1,827 | 201,335 | 0.28 |
| Klepierre SA, REIT | EUR | 6,748 | 153,314 | 0.21 |
| Publicis Groupe SA | EUR | 3,962 | 291,207 | 0.41 |
| Societe BIC SA | EUR | 1,294 | 67,935 | 0.09 |
| | | | <u>2,340,141</u> | <u>3.26</u> |
| <i>Germany</i> | | | | |
| Bayerische Motoren Werke AG | EUR | 3,546 | 398,996 | 0.56 |
| Beiersdorf AG | EUR | 2,684 | 325,435 | 0.45 |
| BioNTech SE, ADR | USD | 673 | 66,578 | 0.09 |
| Deutsche Bank AG | EUR | 16,674 | 160,371 | 0.22 |
| E.ON SE | EUR | 28,276 | 330,264 | 0.46 |
| HUGO BOSS AG | EUR | 4,254 | 304,331 | 0.43 |
| Mercedes-Benz Group AG | EUR | 2,954 | 217,621 | 0.30 |
| Telefonica Deutschland Holding AG | EUR | 56,354 | 145,224 | 0.20 |
| Volkswagen AG Preference | EUR | 2,553 | 313,866 | 0.44 |
| | | | <u>2,262,686</u> | <u>3.15</u> |
| <i>Guernsey</i> | | | | |
| Amdocs Ltd. | USD | 2,105 | 190,723 | 0.27 |
| | | | <u>190,723</u> | <u>0.27</u> |
| <i>Hong Kong</i> | | | | |
| Sino Land Co. Ltd. | HKD | 155,042 | 174,632 | 0.24 |
| Swire Pacific Ltd. 'A' | HKD | 2,000 | 14,047 | 0.02 |
| | | | <u>188,679</u> | <u>0.26</u> |
| <i>Ireland</i> | | | | |
| Jazz Pharmaceuticals plc | USD | 2,533 | 287,824 | 0.40 |
| Trane Technologies plc | USD | 2,315 | 405,836 | 0.57 |

Schedule of Investments (continued)

Robeco QI Global Developed Active Equities

As at 30 June 2023

| 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> | | | | |
| | | | 693,660 | 0.97 |
| <i>Israel</i> | | | | |
| Monday.com Ltd. | USD | 711 | 111,583 | 0.16 |
| | | | 111,583 | 0.16 |
| <i>Italy</i> | | | | |
| Prysmian SpA | EUR | 9,141 | 349,918 | 0.49 |
| Terna - Rete Elettrica Nazionale | EUR | 44,046 | 343,823 | 0.48 |
| | | | 693,741 | 0.97 |
| <i>Japan</i> | | | | |
| Ajinomoto Co., Inc. | JPY | 9,500 | 344,846 | 0.48 |
| Capcom Co. Ltd. | JPY | 900 | 32,504 | 0.05 |
| Citizen Watch Co. Ltd. | JPY | 40,900 | 224,617 | 0.31 |
| Heiwa Corp. | JPY | 3,700 | 58,731 | 0.08 |
| Honda Motor Co. Ltd. | JPY | 14,900 | 410,184 | 0.57 |
| Japan Post Bank Co. Ltd. | JPY | 8,800 | 62,726 | 0.09 |
| Kamigumi Co. Ltd. | JPY | 9,700 | 200,536 | 0.28 |
| Komatsu Ltd. | JPY | 9,700 | 238,736 | 0.33 |
| Mitsubishi UFJ Financial Group, Inc. | JPY | 18,000 | 121,569 | 0.17 |
| Mitsui & Co. Ltd. | JPY | 1,900 | 65,198 | 0.09 |
| Mitsui Fudosan Co. Ltd. | JPY | 20,100 | 364,620 | 0.51 |
| MS&AD Insurance Group Holdings, Inc. | JPY | 11,400 | 368,414 | 0.51 |
| Nexon Co. Ltd. | JPY | 5,100 | 88,845 | 0.12 |
| Nikon Corp. | JPY | 20,300 | 239,126 | 0.33 |
| Nintendo Co. Ltd. | JPY | 9,500 | 394,127 | 0.55 |
| Nomura Real Estate Holdings, Inc. | JPY | 7,400 | 160,213 | 0.22 |
| Renesas Electronics Corp. | JPY | 23,500 | 402,601 | 0.56 |
| Sankyo Co. Ltd. | JPY | 7,700 | 284,195 | 0.40 |
| Sansan, Inc. | JPY | 28,700 | 305,769 | 0.43 |
| Sega Sammy Holdings, Inc. | JPY | 14,200 | 276,638 | 0.39 |
| Sojitz Corp. | JPY | 16,400 | 330,418 | 0.46 |
| Sumitomo Mitsui Financial Group, Inc. | JPY | 2,600 | 101,551 | 0.14 |
| Toyota Boshoku Corp. | JPY | 11,500 | 187,099 | 0.26 |
| Toyota Tsusho Corp. | JPY | 8,200 | 371,239 | 0.52 |
| | | | 5,634,502 | 7.85 |
| <i>Netherlands</i> | | | | |
| Aegon NV | EUR | 1 | 5 | – |
| CNH Industrial NV | EUR | 23,235 | 306,818 | 0.43 |

Schedule of Investments (continued)

Robeco QI Global Developed Active Equities

As at 30 June 2023

| 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 | 9,305 | 290,874 | 0.40 |
| Koninklijke Philips NV | EUR | 11,469 | 227,178 | 0.32 |
| | | | <u>824,875</u> | <u>1.15</u> |
| <i>New Zealand</i> | | | | |
| Xero Ltd. | AUD | 4,900 | 355,557 | 0.50 |
| | | | <u>355,557</u> | <u>0.50</u> |
| <i>Norway</i> | | | | |
| Aker BP ASA | NOK | 392 | 8,445 | 0.01 |
| | | | <u>8,445</u> | <u>0.01</u> |
| <i>Portugal</i> | | | | |
| NOS SGPS SA | EUR | 32,864 | 107,005 | 0.15 |
| | | | <u>107,005</u> | <u>0.15</u> |
| <i>Singapore</i> | | | | |
| UOL Group Ltd. | SGD | 27,800 | 120,878 | 0.17 |
| Yangzijiang Shipbuilding Holdings Ltd. | SGD | 58,400 | 59,329 | 0.08 |
| | | | <u>180,207</u> | <u>0.25</u> |
| <i>Spain</i> | | | | |
| Banco Bilbao Vizcaya Argentaria SA | EUR | 58,886 | 414,086 | 0.58 |
| Repsol SA | EUR | 17,945 | 239,207 | 0.33 |
| Telefonica SA | EUR | 69,082 | 256,709 | 0.36 |
| | | | <u>910,002</u> | <u>1.27</u> |
| <i>Sweden</i> | | | | |
| Industrivarden AB 'A' | SEK | 138 | 3,499 | – |
| Telefonaktiebolaget LM Ericsson 'B' | SEK | 3,865 | 19,158 | 0.03 |
| Volvo AB 'B' | SEK | 20,012 | 378,699 | 0.53 |
| | | | <u>401,356</u> | <u>0.56</u> |
| <i>Switzerland</i> | | | | |
| Chubb Ltd. | USD | 1,851 | 326,699 | 0.45 |
| Holcim AG | CHF | 3,567 | 220,000 | 0.31 |
| Swisscom AG | CHF | 618 | 353,174 | 0.49 |
| | | | <u>899,873</u> | <u>1.25</u> |

Schedule of Investments (continued)

Robeco QI Global Developed Active Equities

As at 30 June 2023

| 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> | | | | |
| 3i Group plc | GBP | 17,027 | 386,615 | 0.54 |
| Barclays plc | GBP | 178,180 | 318,470 | 0.44 |
| BP plc | GBP | 82,566 | 441,000 | 0.61 |
| Coca-Cola Europacific Partners plc | USD | 5,173 | 305,496 | 0.43 |
| GSK plc | GBP | 25,582 | 414,014 | 0.58 |
| Haleon plc | GBP | 14,413 | 54,124 | 0.07 |
| Informa plc | GBP | 44,040 | 372,584 | 0.52 |
| NatWest Group plc | GBP | 100,457 | 281,888 | 0.39 |
| Sage Group plc (The) | GBP | 34,375 | 370,451 | 0.52 |
| Tesco plc | GBP | 128,982 | 373,354 | 0.52 |
| | | | 3,317,996 | 4.62 |
| <i>United States of America</i> | | | | |
| A10 Networks, Inc. | USD | 10,419 | 139,334 | 0.19 |
| Aflac, Inc. | USD | 6,299 | 402,997 | 0.56 |
| AGCO Corp. | USD | 1,693 | 203,936 | 0.28 |
| Ally Financial, Inc. | USD | 4,981 | 123,315 | 0.17 |
| Alphabet, Inc. 'A' | USD | 3,411 | 374,241 | 0.52 |
| Alphabet, Inc. 'C' | USD | 6,520 | 722,937 | 1.01 |
| Amazon.com, Inc. | USD | 8,093 | 967,006 | 1.35 |
| American International Group, Inc. | USD | 6,564 | 346,189 | 0.48 |
| Ameriprise Financial, Inc. | USD | 1,350 | 411,014 | 0.57 |
| AmerisourceBergen Corp. | USD | 2,287 | 403,380 | 0.56 |
| Amkor Technology, Inc. | USD | 12,076 | 329,295 | 0.46 |
| Apple, Inc. | USD | 18,607 | 3,308,157 | 4.61 |
| AptarGroup, Inc. | USD | 1,493 | 158,551 | 0.22 |
| Archer-Daniels-Midland Co. | USD | 4,766 | 330,082 | 0.46 |
| Arcus Biosciences, Inc. | USD | 1,143 | 21,278 | 0.03 |
| AT&T, Inc. | USD | 27,245 | 398,311 | 0.55 |
| AutoZone, Inc. | USD | 169 | 386,231 | 0.54 |
| Avanos Medical, Inc. | USD | 9,917 | 232,336 | 0.32 |
| Axcelis Technologies, Inc. | USD | 633 | 106,368 | 0.15 |
| Bank of New York Mellon Corp. (The) | USD | 7,945 | 324,208 | 0.45 |
| Berkshire Hathaway, Inc. 'B' | USD | 85 | 26,567 | 0.04 |
| Biogen, Inc. | USD | 1,551 | 404,952 | 0.56 |
| Booking Holdings, Inc. | USD | 191 | 472,743 | 0.66 |
| BorgWarner, Inc. | USD | 7,215 | 323,452 | 0.45 |
| Bristol-Myers Squibb Co. | USD | 5,945 | 348,472 | 0.49 |
| Builders FirstSource, Inc. | USD | 3,125 | 389,551 | 0.54 |
| Cadence Design Systems, Inc. | USD | 1,876 | 403,263 | 0.56 |
| Capital One Financial Corp. | USD | 2,332 | 233,777 | 0.33 |
| Cardinal Health, Inc. | USD | 4,466 | 387,122 | 0.54 |

Schedule of Investments (continued)

Robeco QI Global Developed Active Equities

As at 30 June 2023

| 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> | | | | |
| CBRE Group, Inc. 'A' | USD | 5,023 | 371,592 | 0.52 |
| Cigna Group (The) | USD | 1,721 | 442,633 | 0.62 |
| Citigroup, Inc. | USD | 9,244 | 390,095 | 0.54 |
| Clorox Co. (The) | USD | 2,602 | 379,305 | 0.53 |
| Consolidated Edison, Inc. | USD | 4,565 | 378,255 | 0.53 |
| CubeSmart, REIT | USD | 8,075 | 330,549 | 0.46 |
| Deckers Outdoor Corp. | USD | 796 | 384,984 | 0.54 |
| Dropbox, Inc. 'A' | USD | 15,039 | 367,635 | 0.51 |
| Dynatrace, Inc. | USD | 7,622 | 359,582 | 0.50 |
| eBay, Inc. | USD | 8,806 | 360,715 | 0.50 |
| EchoStar Corp. 'A' | USD | 4,375 | 69,535 | 0.10 |
| Edison International | USD | 5,524 | 351,642 | 0.49 |
| Elevance Health, Inc. | USD | 918 | 373,839 | 0.52 |
| Encore Wire Corp. | USD | 1,805 | 307,611 | 0.43 |
| Equitable Holdings, Inc. | USD | 6,515 | 162,188 | 0.23 |
| Etsy, Inc. | USD | 2,265 | 175,657 | 0.24 |
| Exelon Corp. | USD | 6,936 | 259,003 | 0.36 |
| Exxon Mobil Corp. | USD | 2,633 | 258,835 | 0.36 |
| Fair Isaac Corp. | USD | 508 | 376,791 | 0.52 |
| Fidelity National Financial, Inc. | USD | 5,922 | 195,410 | 0.27 |
| Fortinet, Inc. | USD | 6,023 | 417,304 | 0.58 |
| Genuine Parts Co. | USD | 2,298 | 356,453 | 0.50 |
| Genworth Financial, Inc. 'A' | USD | 46,913 | 215,000 | 0.30 |
| Gilead Sciences, Inc. | USD | 6,748 | 476,690 | 0.66 |
| Group 1 Automotive, Inc. | USD | 1,389 | 328,598 | 0.46 |
| HCA Healthcare, Inc. | USD | 714 | 198,611 | 0.28 |
| HealthStream, Inc. | USD | 2,946 | 66,319 | 0.09 |
| Heidrick & Struggles International, Inc. | USD | 4,787 | 116,143 | 0.16 |
| Hewlett Packard Enterprise Co. | USD | 2,356 | 36,279 | 0.05 |
| Hologic, Inc. | USD | 4,517 | 335,235 | 0.47 |
| Host Hotels & Resorts, Inc., REIT | USD | 22,486 | 346,874 | 0.48 |
| Hubbell, Inc. | USD | 1,222 | 371,372 | 0.52 |
| HubSpot, Inc. | USD | 676 | 329,691 | 0.46 |
| Humana, Inc. | USD | 1,030 | 422,130 | 0.59 |
| Incyte Corp. | USD | 4,833 | 275,760 | 0.38 |
| Insperty, Inc. | USD | 2,430 | 264,961 | 0.37 |
| Integral Ad Science Holding Corp. | USD | 21,113 | 347,948 | 0.48 |
| Inter Parfums, Inc. | USD | 2,530 | 313,595 | 0.44 |
| Jabil, Inc. | USD | 3,850 | 380,871 | 0.53 |
| Jefferies Financial Group, Inc. | USD | 6,197 | 188,409 | 0.26 |
| JPMorgan Chase & Co. | USD | 201 | 26,795 | 0.04 |
| Juniper Networks, Inc. | USD | 4,821 | 138,444 | 0.19 |
| KB Home | USD | 5,770 | 273,480 | 0.38 |

Schedule of Investments (continued)

Robeco QI Global Developed Active Equities

As at 30 June 2023

| 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> | | | | |
| Kimberly-Clark Corp. | USD | 1,645 | 208,166 | 0.29 |
| Kraft Heinz Co. (The) | USD | 11,450 | 372,571 | 0.52 |
| Kulicke & Soffa Industries, Inc. | USD | 3,445 | 187,723 | 0.26 |
| Lamb Weston Holdings, Inc. | USD | 3,350 | 352,963 | 0.49 |
| Lantheus Holdings, Inc. | USD | 3,845 | 295,758 | 0.41 |
| Lennar Corp. 'A' | USD | 1,263 | 145,066 | 0.20 |
| Ligand Pharmaceuticals, Inc. | USD | 3,562 | 235,399 | 0.33 |
| LiveRamp Holdings, Inc. | USD | 4,937 | 129,240 | 0.18 |
| Loews Corp. | USD | 3,817 | 207,748 | 0.29 |
| Manhattan Associates, Inc. | USD | 1,902 | 348,462 | 0.49 |
| ManpowerGroup, Inc. | USD | 1,748 | 127,215 | 0.18 |
| Marathon Petroleum Corp. | USD | 3,489 | 372,885 | 0.52 |
| McKesson Corp. | USD | 1,094 | 428,485 | 0.60 |
| MercadoLibre, Inc. | USD | 36 | 39,089 | 0.05 |
| Meta Platforms, Inc. 'A' | USD | 4,213 | 1,108,200 | 1.54 |
| MetLife, Inc. | USD | 4,061 | 210,420 | 0.29 |
| Mettler-Toledo International, Inc. | USD | 263 | 316,188 | 0.44 |
| Microsoft Corp. | USD | 7,927 | 2,474,299 | 3.45 |
| Molina Healthcare, Inc. | USD | 974 | 268,935 | 0.37 |
| Molson Coors Beverage Co. 'B' | USD | 6,079 | 366,857 | 0.51 |
| NeoGenomics, Inc. | USD | 18,480 | 272,203 | 0.38 |
| Nucor Corp. | USD | 2,701 | 405,967 | 0.57 |
| NVIDIA Corp. | USD | 4,090 | 1,585,840 | 2.21 |
| Owens Corning | USD | 3,278 | 392,098 | 0.55 |
| PACCAR, Inc. | USD | 5,253 | 402,762 | 0.56 |
| PDF Solutions, Inc. | USD | 4,083 | 168,784 | 0.23 |
| PepsiCo, Inc. | USD | 3,594 | 610,156 | 0.85 |
| Photronics, Inc. | USD | 3,641 | 86,069 | 0.12 |
| Pinnacle West Capital Corp. | USD | 4,740 | 353,914 | 0.49 |
| Playtika Holding Corp. | USD | 34,380 | 365,544 | 0.51 |
| Rambus, Inc. | USD | 6,049 | 355,788 | 0.50 |
| ROBLOX Corp. 'A' | USD | 3,638 | 134,383 | 0.19 |
| Rockwell Automation, Inc. | USD | 1,380 | 416,720 | 0.58 |
| Ryder System, Inc. | USD | 2,837 | 220,485 | 0.31 |
| Sanmina Corp. | USD | 4,781 | 264,116 | 0.37 |
| Simon Property Group, Inc., REIT | USD | 3,695 | 391,108 | 0.54 |
| Smartsheet, Inc. 'A' | USD | 2,953 | 103,558 | 0.14 |
| Snap-on, Inc. | USD | 1,398 | 369,285 | 0.51 |
| Squarespace, Inc. 'A' | USD | 11,678 | 337,602 | 0.47 |
| State Street Corp. | USD | 5,646 | 378,712 | 0.53 |
| Steel Dynamics, Inc. | USD | 3,506 | 350,054 | 0.49 |
| Stryker Corp. | USD | 665 | 185,962 | 0.26 |
| Synchrony Financial | USD | 11,207 | 348,434 | 0.49 |

Schedule of Investments (continued)

Robeco QI Global Developed Active Equities

As at 30 June 2023

| 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 | 1,006 | 401,487 | 0.56 |
| Teladoc Health, Inc. | USD | 1,931 | 44,815 | 0.06 |
| Teradata Corp. | USD | 5,027 | 246,097 | 0.34 |
| Tesla, Inc. | USD | 1,612 | 386,777 | 0.54 |
| Textron, Inc. | USD | 5,063 | 313,850 | 0.44 |
| TriNet Group, Inc. | USD | 3,668 | 319,294 | 0.44 |
| TrueBlue, Inc. | USD | 4,928 | 79,995 | 0.11 |
| United Therapeutics Corp. | USD | 1,608 | 325,358 | 0.45 |
| UnitedHealth Group, Inc. | USD | 100 | 44,055 | 0.06 |
| Vertex Pharmaceuticals, Inc. | USD | 1,466 | 472,869 | 0.66 |
| Viatis, Inc. | USD | 730 | 6,678 | 0.01 |
| Vishay Intertechnology, Inc. | USD | 8,157 | 219,813 | 0.31 |
| Weyerhaeuser Co., REIT | USD | 13,317 | 409,031 | 0.57 |
| Workday, Inc. 'A' | USD | 1,963 | 406,436 | 0.57 |
| Yext, Inc. | USD | 15,568 | 161,388 | 0.22 |
| Zimmer Biomet Holdings, Inc. | USD | 2,957 | 394,628 | 0.55 |
| | | | 46,129,667 | 64.24 |
| Total Equities | | | 71,122,626 | 99.06 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 71,122,626 | 99.06 |
| Transferable securities and money market instruments dealt in on another regulated market | | | | |
| Equities | | | | |
| <i>Italy</i> | | | | |
| Eni SpA | EUR | 18,128 | 238,963 | 0.33 |
| | | | 238,963 | 0.33 |
| Total Equities | | | 238,963 | 0.33 |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | 238,963 | 0.33 |
| Total Investments | | | 71,361,589 | 99.39 |
| Fair value Adjustment | | | 102,867 | 0.14 |
| Cash | | | (451,100) | (0.63) |
| Other assets/(liabilities) | | | 789,361 | 1.10 |
| Total net assets | | | 71,802,717 | 100.00 |

Schedule of Investments (continued)

Robeco QI Global Developed Active Equities

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| S&P 500 Emini Index, 15/09/2023 | 2 | USD | 411,389 | 10,724 | 0.01 |
| Total Unrealised Gain on Financial Futures Contracts | | | | 10,724 | 0.01 |
| Net Unrealised Gain on Financial Futures Contracts | | | | 10,724 | 0.01 |

Robeco QI Global Developed Active Equities

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss)EUR | % of Net Assets |
|---|---------------------|------------------|-------------|------------------|------------------------------|------------------------------|--------------------|
| USD | 2,153,512 | EUR | 1,975,716 | 03/07/2023 | BARCLAYS BANK IRELAND PLC | (1,828) | – |
| Net Unrealised Loss on Forward Currency Exchange Contracts | | | | | | (1,828) | – |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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 | 160,000 | 96,164 | 0.09 |
| China Gas Holdings Ltd. | HKD | 43,800 | 50,135 | 0.05 |
| China Resources Gas Group Ltd. | HKD | 14,000 | 47,878 | 0.04 |
| COSCO SHIPPING Ports Ltd. | HKD | 24,000 | 14,271 | 0.01 |
| Credicorp Ltd. | USD | 1,092 | 161,223 | 0.15 |
| Hopson Development Holdings Ltd. | HKD | 1,160 | 823 | – |
| Kunlun Energy Co. Ltd. | HKD | 120,000 | 94,327 | 0.09 |
| Nine Dragons Paper Holdings Ltd. | HKD | 23,000 | 14,176 | 0.01 |
| Orient Overseas International Ltd. | HKD | 3,000 | 40,234 | 0.04 |
| Shenzhen International Holdings Ltd. | HKD | 26,947 | 23,726 | 0.02 |
| | | | <u>542,957</u> | <u>0.50</u> |
| <i>Brazil</i> | | | | |
| Ambev SA | BRL | 75,100 | 239,903 | 0.22 |
| Atacadao SA | BRL | 11,500 | 26,700 | 0.02 |
| B3 SA - Brasil Bolsa Balcao | BRL | 94,900 | 287,415 | 0.26 |
| Banco Bradesco SA | BRL | 26,562 | 80,611 | 0.07 |
| Banco Bradesco SA Preference | BRL | 77,534 | 264,393 | 0.24 |
| Banco BTG Pactual SA | BRL | 19,600 | 127,782 | 0.12 |
| Banco do Brasil SA | BRL | 23,200 | 237,579 | 0.22 |
| Banco do Estado do Rio Grande do Sul SA Preference 'B' | BRL | 28,700 | 89,241 | 0.08 |
| Banco Santander Brasil SA | BRL | 5,600 | 35,557 | 0.03 |
| BB Seguridade Participacoes SA | BRL | 21,400 | 136,500 | 0.13 |
| Braskem SA Preference 'A' | BRL | 5,700 | 32,919 | 0.03 |
| CCR SA | BRL | 4,300 | 12,524 | 0.01 |
| Centrais Eletricas Brasileiras SA | BRL | 19,900 | 163,977 | 0.15 |
| Centrais Eletricas Brasileiras SA Preference 'B' | BRL | 3,800 | 35,070 | 0.03 |
| Cia de Saneamento Basico do Estado de Sao Paulo SABESP | BRL | 5,200 | 60,979 | 0.06 |
| Cia Energetica de Minas Gerais Preference | BRL | 47,676 | 127,096 | 0.12 |
| Cia Paranaense de Energia Preference | BRL | 46,600 | 80,082 | 0.07 |
| Cia Siderurgica Nacional SA | BRL | 35,600 | 89,517 | 0.08 |
| Cielo SA | BRL | 80,100 | 76,215 | 0.07 |
| Cosan SA | BRL | 20,200 | 74,787 | 0.07 |
| CTEEP-Cia de Transmissao de Energia Eletrica Paulista | BRL | 9,100 | 47,839 | 0.04 |
| EDP - Energias do Brasil SA | BRL | 14,300 | 70,018 | 0.06 |
| Embraer SA | BRL | 14,900 | 57,265 | 0.05 |
| Energisa S/A | BRL | 3,500 | 36,422 | 0.03 |
| Engie Brasil Energia SA | BRL | 2,875 | 27,230 | 0.03 |
| Equatorial Energia SA | BRL | 14,196 | 94,611 | 0.09 |
| Gerdau SA Preference | BRL | 33,515 | 174,175 | 0.16 |
| Hypera SA | BRL | 7,100 | 67,718 | 0.06 |
| Itau Unibanco Holding SA Preference | BRL | 80,900 | 476,612 | 0.44 |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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> | | | | |
| Itausa SA Preference | BRL | 86,288 | 172,433 | 0.16 |
| JBS S/A | BRL | 13,800 | 49,948 | 0.05 |
| Klabin SA | BRL | 12,200 | 55,057 | 0.05 |
| Localiza Rent a Car SA | BRL | 8,599 | 122,104 | 0.11 |
| Lojas Renner SA | BRL | 17,252 | 71,526 | 0.07 |
| Magazine Luiza SA | BRL | 38,400 | 26,826 | 0.03 |
| Marfrig Global Foods SA | BRL | 26,300 | 39,635 | 0.04 |
| Natura & Co. Holding SA | BRL | 13,915 | 48,287 | 0.04 |
| Petroleo Brasileiro SA, ADR Preference | USD | 9,733 | 120,397 | 0.11 |
| Petroleo Brasileiro SA | BRL | 59,800 | 410,319 | 0.38 |
| Petroleo Brasileiro SA Preference | BRL | 71,800 | 439,522 | 0.40 |
| PRIO SA | BRL | 11,300 | 86,858 | 0.08 |
| Raia Drogasil SA | BRL | 20,800 | 127,628 | 0.12 |
| Rumo SA | BRL | 20,400 | 93,881 | 0.09 |
| Suzano SA | BRL | 13,799 | 126,491 | 0.12 |
| Telefonica Brasil SA, ADR | USD | 1,523 | 13,905 | 0.01 |
| Telefonica Brasil SA | BRL | 7,200 | 64,582 | 0.06 |
| TIM SA, ADR | USD | 3,141 | 48,026 | 0.04 |
| TOTVS SA | BRL | 21,400 | 132,996 | 0.12 |
| Ultrapar Participacoes SA | BRL | 10,700 | 41,899 | 0.04 |
| Vibra Energia SA | BRL | 17,000 | 63,609 | 0.06 |
| WEG SA | BRL | 26,900 | 210,505 | 0.19 |
| | | | 5,897,171 | 5.41 |
| <i>Cayman Islands</i> | | | | |
| 3SBio, Inc., Reg. S | HKD | 24,000 | 24,102 | 0.02 |
| AAC Technologies Holdings, Inc. | HKD | 13,000 | 30,590 | 0.03 |
| Airtac International Group | TWD | 2,093 | 68,883 | 0.06 |
| Akeso, Inc., Reg. S | HKD | 8,000 | 36,087 | 0.03 |
| Alibaba Group Holding Ltd., ADR | USD | 217 | 18,087 | 0.02 |
| Alibaba Group Holding Ltd. | HKD | 265,616 | 2,752,216 | 2.53 |
| ANTA Sports Products Ltd. | HKD | 19,800 | 202,255 | 0.19 |
| Autohome, Inc., ADR | USD | 3,186 | 92,904 | 0.09 |
| Baidu, Inc., ADR | USD | 4,156 | 568,998 | 0.52 |
| Baidu, Inc. 'A' | HKD | 5,350 | 90,662 | 0.08 |
| BeiGene Ltd., ADR | USD | 668 | 119,104 | 0.11 |
| BeiGene Ltd. | HKD | 2,400 | 32,892 | 0.03 |
| Bilibili, Inc., ADR | USD | 2,151 | 32,480 | 0.03 |
| Bilibili, Inc. 'Z' | HKD | 880 | 13,105 | 0.01 |
| Bosideng International Holdings Ltd. | HKD | 58,000 | 24,424 | 0.02 |
| C&D International Investment Group Ltd. | HKD | 11,000 | 24,929 | 0.02 |
| Chailease Holding Co. Ltd. | TWD | 23,242 | 152,238 | 0.14 |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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> | | | | |
| China Aoyuan Group Ltd. | HKD | 31,000 | 4,668 | – |
| China Conch Venture Holdings Ltd. | HKD | 8,000 | 10,413 | 0.01 |
| China Feihe Ltd., Reg. S | HKD | 60,000 | 33,382 | 0.03 |
| China Lesso Group Holdings Ltd. | HKD | 14,000 | 9,183 | 0.01 |
| China Literature Ltd., Reg. S | HKD | 6,200 | 26,069 | 0.02 |
| China Medical System Holdings Ltd. | HKD | 33,000 | 53,732 | 0.05 |
| China Mengniu Dairy Co. Ltd. | HKD | 46,000 | 173,162 | 0.16 |
| China Overseas Property Holdings Ltd. | HKD | 20,000 | 20,136 | 0.02 |
| China Resources Land Ltd. | HKD | 52,000 | 220,300 | 0.20 |
| China Resources Microelectronics Ltd. 'A' | CNY | 343 | 2,475 | – |
| China Resources Mixc Lifestyle Services Ltd., Reg. S | HKD | 11,400 | 56,588 | 0.05 |
| China State Construction International Holdings Ltd. | HKD | 30,000 | 34,186 | 0.03 |
| China Yuhua Education Corp. Ltd., Reg. S | HKD | 20,000 | 2,246 | – |
| Chinasoft International Ltd. | HKD | 44,000 | 27,680 | 0.03 |
| Country Garden Holdings Co. Ltd. | HKD | 113,316 | 22,991 | 0.02 |
| Country Garden Services Holdings Co. Ltd. | HKD | 20,000 | 25,828 | 0.02 |
| Dali Foods Group Co. Ltd., Reg. S | HKD | 16,000 | 7,146 | 0.01 |
| Dongyue Group Ltd. | HKD | 28,000 | 20,938 | 0.02 |
| East Buy Holding Ltd., Reg. S | HKD | 6,000 | 19,524 | 0.02 |
| ENN Energy Holdings Ltd. | HKD | 12,400 | 154,434 | 0.14 |
| GCL Technology Holdings Ltd. | HKD | 333,000 | 76,912 | 0.07 |
| GDS Holdings Ltd., ADR | USD | 1,069 | 11,748 | 0.01 |
| GDS Holdings Ltd. 'A' | HKD | 5,600 | 7,646 | 0.01 |
| Geely Automobile Holdings Ltd. | HKD | 102,000 | 124,432 | 0.11 |
| Genscript Biotech Corp. | HKD | 20,000 | 44,917 | 0.04 |
| Greentown China Holdings Ltd. | HKD | 15,000 | 15,026 | 0.01 |
| H World Group Ltd., ADR | USD | 3,060 | 118,667 | 0.11 |
| Haidilao International Holding Ltd., Reg. S | HKD | 27,000 | 59,398 | 0.06 |
| Haitian International Holdings Ltd. | HKD | 10,000 | 23,326 | 0.02 |
| Hansoh Pharmaceutical Group Co. Ltd., Reg. S | HKD | 16,000 | 25,725 | 0.02 |
| Hengan International Group Co. Ltd. | HKD | 11,500 | 48,427 | 0.05 |
| Hygeia Healthcare Holdings Co. Ltd., Reg. S | HKD | 4,400 | 23,806 | 0.02 |
| Innovent Biologics, Inc., Reg. S | HKD | 15,500 | 58,546 | 0.05 |
| JD Health International, Inc., Reg. S | HKD | 18,250 | 115,160 | 0.11 |
| JD.com, Inc., ADR | USD | 11,618 | 396,522 | 0.36 |
| JD.com, Inc. 'A' | HKD | 14,292 | 241,465 | 0.22 |
| Jiumaojiu International Holdings Ltd., Reg. S | HKD | 11,000 | 18,023 | 0.02 |
| JOYY, Inc., ADR | USD | 825 | 25,336 | 0.02 |
| Kanzhun Ltd., ADR | USD | 2,958 | 44,518 | 0.04 |
| KE Holdings, Inc., ADR | USD | 10,589 | 157,247 | 0.15 |
| Kingboard Holdings Ltd. | HKD | 16,000 | 43,590 | 0.04 |
| Kingboard Laminates Holdings Ltd. | HKD | 14,000 | 13,166 | 0.01 |
| Kingdee International Software Group Co. Ltd. | HKD | 44,000 | 58,842 | 0.05 |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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> | | | | |
| Kingsoft Corp. Ltd. | HKD | 17,200 | 67,710 | 0.06 |
| Kuaishou Technology, Reg. S | HKD | 37,400 | 255,566 | 0.24 |
| Li Auto, Inc., ADR | USD | 7,563 | 265,461 | 0.24 |
| Li Auto, Inc. 'A' | HKD | 2,600 | 44,956 | 0.04 |
| Li Ning Co. Ltd. | HKD | 37,000 | 199,009 | 0.18 |
| Longfor Group Holdings Ltd., Reg. S | HKD | 32,000 | 77,748 | 0.07 |
| Meituan, Reg. S 'B' | HKD | 81,740 | 1,275,656 | 1.17 |
| Microport Scientific Corp. | HKD | 9,007 | 16,275 | 0.02 |
| Ming Yuan Cloud Group Holdings Ltd. | HKD | 5,000 | 2,239 | – |
| Minth Group Ltd. | HKD | 10,000 | 27,435 | 0.03 |
| NetEase, Inc., ADR | USD | 5,909 | 571,341 | 0.53 |
| NetEase, Inc. | HKD | 6,400 | 124,625 | 0.12 |
| New Oriental Education & Technology Group, Inc., ADR | USD | 1,982 | 78,269 | 0.07 |
| New Oriental Education & Technology Group, Inc. | HKD | 7,500 | 29,429 | 0.03 |
| NIO, Inc., ADR | USD | 21,828 | 211,513 | 0.19 |
| PDD Holdings, Inc., ADR | USD | 8,442 | 583,680 | 0.54 |
| Ping An Healthcare and Technology Co. Ltd., Reg. S | HKD | 6,100 | 14,743 | 0.01 |
| Pop Mart International Group Ltd., Reg. S | HKD | 8,200 | 18,228 | 0.02 |
| Sany Heavy Equipment International Holdings Co. Ltd. | HKD | 19,000 | 24,876 | 0.02 |
| Shenzhou International Group Holdings Ltd. | HKD | 7,100 | 67,724 | 0.06 |
| Shimao Group Holdings Ltd. | HKD | 18,000 | 10,152 | 0.01 |
| Silergy Corp. | TWD | 5,000 | 61,809 | 0.06 |
| Sino Biopharmaceutical Ltd. | HKD | 164,500 | 71,580 | 0.07 |
| Sunac Services Holdings Ltd., Reg. S | HKD | 10,158 | 2,865 | – |
| Sunny Optical Technology Group Co. Ltd. | HKD | 11,000 | 109,697 | 0.10 |
| Tencent Holdings Ltd. | HKD | 101,100 | 4,277,973 | 3.93 |
| Tencent Music Entertainment Group, ADR | USD | 21,637 | 159,681 | 0.15 |
| Tongcheng Travel Holdings Ltd., Reg. S | HKD | 22,400 | 46,820 | 0.04 |
| Topsports International Holdings Ltd., Reg. S | HKD | 31,000 | 26,860 | 0.03 |
| Trip.com Group Ltd., ADR | USD | 9,175 | 321,125 | 0.30 |
| Uni-President China Holdings Ltd. | HKD | 20,000 | 16,844 | 0.02 |
| Vinda International Holdings Ltd. | HKD | 4,000 | 9,953 | 0.01 |
| Vipshop Holdings Ltd., ADR | USD | 10,848 | 178,992 | 0.16 |
| Want Want China Holdings Ltd. | HKD | 22,000 | 14,598 | 0.01 |
| Weibo Corp., ADR | USD | 1,162 | 15,234 | 0.01 |
| Wuxi Biologics Cayman, Inc., Reg. S | HKD | 58,000 | 277,914 | 0.26 |
| Xiaomi Corp., Reg. S 'B' | HKD | 247,000 | 337,881 | 0.31 |
| Xinyi Solar Holdings Ltd. | HKD | 29,962 | 34,601 | 0.03 |
| XPeng, Inc., ADR | USD | 293 | 3,932 | – |
| XPeng, Inc. 'A' | HKD | 7,800 | 49,766 | 0.05 |
| Xtep International Holdings Ltd. | HKD | 20,000 | 20,366 | 0.02 |
| Yadea Group Holdings Ltd., Reg. S | HKD | 18,000 | 40,931 | 0.04 |
| Yihai International Holding Ltd. | HKD | 7,000 | 14,989 | 0.01 |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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> | | | | |
| Zai Lab Ltd., ADR | USD | 1,587 | 44,008 | 0.04 |
| Zhen Ding Technology Holding Ltd. | TWD | 11,000 | 37,085 | 0.03 |
| Zhongsheng Group Holdings Ltd. | HKD | 8,500 | 32,485 | 0.03 |
| ZTO Express Cayman, Inc., ADR | USD | 6,712 | 168,337 | 0.16 |
| | | | <u>17,304,443</u> | <u>15.89</u> |
| <i>Chile</i> | | | | |
| Banco de Chile | CLP | 785,937 | 81,999 | 0.08 |
| Banco de Credito e Inversiones SA | CLP | 873 | 26,662 | 0.02 |
| Banco Santander Chile, ADR | USD | 2,325 | 43,826 | 0.04 |
| CAP SA | CLP | 388 | 2,872 | – |
| Cencosud SA | CLP | 27,783 | 53,820 | 0.05 |
| Cia Cervecerias Unidas SA, ADR | USD | 1,252 | 20,320 | 0.02 |
| Cia Sud Americana de Vapores SA | CLP | 297,942 | 20,224 | 0.02 |
| Empresas CMPC SA | CLP | 49,428 | 94,524 | 0.09 |
| Empresas Copec SA | CLP | 5,159 | 38,267 | 0.03 |
| Enel Americas SA | CLP | 324,359 | 43,263 | 0.04 |
| Enel Chile SA | CLP | 462,004 | 30,008 | 0.03 |
| Sociedad Quimica y Minera de Chile SA, ADR | USD | 2,302 | 167,171 | 0.15 |
| | | | <u>622,956</u> | <u>0.57</u> |
| <i>China</i> | | | | |
| 360 Security Technology, Inc. 'A' | CNY | 10,600 | 18,299 | 0.02 |
| 37 Interactive Entertainment Network Technology Group Co. Ltd. 'A' | CNY | 6,400 | 30,731 | 0.03 |
| Advanced Micro-Fabrication Equipment, Inc. China 'A' | CNY | 551 | 11,867 | 0.01 |
| Agricultural Bank of China Ltd. 'A' | CNY | 84,400 | 41,015 | 0.04 |
| Agricultural Bank of China Ltd. 'H' | HKD | 549,000 | 215,772 | 0.20 |
| Aier Eye Hospital Group Co. Ltd. 'A' | CNY | 7,684 | 19,622 | 0.02 |
| Air China Ltd. 'A' | CNY | 6,200 | 7,033 | 0.01 |
| Aluminum Corp. of China Ltd. 'A' | CNY | 12,200 | 9,220 | 0.01 |
| Aluminum Corp. of China Ltd. 'H' | HKD | 60,000 | 25,802 | 0.02 |
| Angel Yeast Co. Ltd. 'A' | CNY | 1,400 | 6,979 | 0.01 |
| Anhui Conch Cement Co. Ltd. 'A' | CNY | 2,600 | 8,497 | 0.01 |
| Anhui Conch Cement Co. Ltd. 'H' | HKD | 20,500 | 54,411 | 0.05 |
| Anhui Gujing Distillery Co. Ltd. 'A' | CNY | 700 | 23,839 | 0.02 |
| Anhui Kouzi Distillery Co. Ltd. 'A' | CNY | 1,000 | 6,794 | 0.01 |
| Anhui Yingjia Distillery Co. Ltd. 'A' | CNY | 600 | 5,270 | – |
| Anjoy Foods Group Co. Ltd. 'A' | CNY | 300 | 6,063 | 0.01 |
| Asymchem Laboratories Tianjin Co. Ltd. 'A' | CNY | 400 | 6,490 | 0.01 |
| Autobio Diagnostics Co. Ltd. 'A' | CNY | 1,000 | 7,121 | 0.01 |
| Avary Holding Shenzhen Co. Ltd. 'A' | CNY | 1,800 | 6,019 | 0.01 |
| AVIC Industry-Finance Holdings Co. Ltd. 'A' | CNY | 5,600 | 2,953 | – |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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> | | | | |
| AviChina Industry & Technology Co. Ltd. 'H' | HKD | 36,000 | 17,457 | 0.02 |
| Bank of Beijing Co. Ltd. 'A' | CNY | 82,100 | 52,329 | 0.05 |
| Bank of Changsha Co. Ltd. 'A' | CNY | 18,100 | 19,336 | 0.02 |
| Bank of Chengdu Co. Ltd. 'A' | CNY | 3,700 | 6,219 | 0.01 |
| Bank of China Ltd. 'A' | CNY | 23,500 | 12,649 | 0.01 |
| Bank of China Ltd. 'H' | HKD | 1,326,000 | 531,307 | 0.49 |
| Bank of Communications Co. Ltd. 'A' | CNY | 34,600 | 27,626 | 0.02 |
| Bank of Communications Co. Ltd. 'H' | HKD | 260,000 | 172,192 | 0.16 |
| Bank of Hangzhou Co. Ltd. 'A' | CNY | 5,100 | 8,250 | 0.01 |
| Bank of Jiangsu Co. Ltd. 'A' | CNY | 15,000 | 15,177 | 0.01 |
| Bank of Nanjing Co. Ltd. 'A' | CNY | 9,100 | 10,022 | 0.01 |
| Bank of Ningbo Co. Ltd. 'A' | CNY | 6,400 | 22,291 | 0.02 |
| Bank of Shanghai Co. Ltd. 'A' | CNY | 24,666 | 19,525 | 0.02 |
| Bank of Suzhou Co. Ltd. 'A' | CNY | 6,900 | 6,222 | 0.01 |
| Baoshan Iron & Steel Co. Ltd. 'A' | CNY | 34,700 | 26,846 | 0.02 |
| Beijing Capital International Airport Co. Ltd. 'H' | HKD | 32,000 | 20,703 | 0.02 |
| Beijing Kingsoft Office Software, Inc. 'A' | CNY | 445 | 28,928 | 0.03 |
| Beijing New Building Materials plc 'A' | CNY | 2,800 | 9,448 | 0.01 |
| Beijing Shiji Information Technology Co. Ltd. 'A' | CNY | 4,290 | 8,268 | 0.01 |
| Beijing Tiantan Biological Products Corp. Ltd. 'A' | CNY | 1,900 | 7,101 | 0.01 |
| Beijing United Information Technology Co. Ltd. 'A' | CNY | 1,885 | 9,583 | 0.01 |
| Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. 'A' | CNY | 812 | 7,464 | 0.01 |
| Beijing Yanjing Brewery Co. Ltd. 'A' | CNY | 5,100 | 8,755 | 0.01 |
| Beijing-Shanghai High Speed Railway Co. Ltd. 'A' | CNY | 31,400 | 22,737 | 0.02 |
| Bloomage Biotechnology Corp. Ltd. 'A' | CNY | 431 | 5,290 | – |
| BOE Technology Group Co. Ltd. 'A' | CNY | 33,900 | 19,087 | 0.02 |
| BYD Co. Ltd. 'A' | CNY | 1,600 | 56,887 | 0.05 |
| BYD Co. Ltd. 'H' | HKD | 13,000 | 414,721 | 0.38 |
| By-health Co. Ltd. 'A' | CNY | 2,600 | 8,583 | 0.01 |
| Canmax Technologies Co. Ltd. 'A' | CNY | 1,170 | 5,766 | – |
| CECEP Solar Energy Co. Ltd. 'A' | CNY | 1,900 | 1,773 | – |
| CGN Power Co. Ltd., Reg. S 'H' | HKD | 150,000 | 36,176 | 0.03 |
| Changchun High & New Technology Industry Group, Inc. 'A' | CNY | 400 | 7,505 | 0.01 |
| Changjiang Securities Co. Ltd. 'A' | CNY | 9,700 | 7,745 | 0.01 |
| Chengxin Lithium Group Co. Ltd. 'A' | CNY | 200 | 877 | – |
| Chifeng Jilong Gold Mining Co. Ltd. 'A' | CNY | 1,100 | 2,038 | – |
| China Cinda Asset Management Co. Ltd. 'H' | HKD | 151,000 | 15,029 | 0.01 |
| China CITIC Bank Corp. Ltd. 'H' | HKD | 283,000 | 132,894 | 0.12 |
| China Communications Services Corp. Ltd. 'H' | HKD | 116,000 | 57,137 | 0.05 |
| China Construction Bank Corp. 'A' | CNY | 9,000 | 7,756 | 0.01 |
| China Construction Bank Corp. 'H' | HKD | 1,672,000 | 1,081,724 | 0.99 |
| China CSSC Holdings Ltd. 'A' | CNY | 5,300 | 24,012 | 0.02 |
| China Eastern Airlines Corp. Ltd. 'A' | CNY | 11,300 | 7,405 | 0.01 |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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 | 44,900 | 18,976 | 0.02 |
| China Everbright Bank Co. Ltd. 'H' | HKD | 163,000 | 46,800 | 0.04 |
| China Galaxy Securities Co. Ltd. 'H' | HKD | 206,500 | 110,146 | 0.10 |
| China International Capital Corp. Ltd. 'A' | CNY | 1,900 | 9,291 | 0.01 |
| China International Capital Corp. Ltd., Reg. S 'H' | HKD | 21,600 | 37,872 | 0.03 |
| China Jushi Co. Ltd. 'A' | CNY | 3,600 | 7,018 | 0.01 |
| China Life Insurance Co. Ltd. 'A' | CNY | 2,400 | 11,551 | 0.01 |
| China Life Insurance Co. Ltd. 'H' | HKD | 121,000 | 201,651 | 0.18 |
| China Longyuan Power Group Corp. Ltd. 'H' | HKD | 48,000 | 49,430 | 0.05 |
| China Merchants Bank Co. Ltd. 'A' | CNY | 20,500 | 92,453 | 0.08 |
| China Merchants Bank Co. Ltd. 'H' | HKD | 63,500 | 288,467 | 0.26 |
| China Merchants Securities Co. Ltd. 'A' | CNY | 6,500 | 12,143 | 0.01 |
| China Merchants Shekou Industrial Zone Holdings Co. Ltd. 'A' | CNY | 7,200 | 12,915 | 0.01 |
| China Minsheng Banking Corp. Ltd. 'A' | CNY | 31,200 | 16,107 | 0.01 |
| China Minsheng Banking Corp. Ltd. 'H' | HKD | 85,800 | 31,751 | 0.03 |
| China National Building Material Co. Ltd. 'H' | HKD | 60,000 | 36,904 | 0.03 |
| China National Chemical Engineering Co. Ltd. 'A' | CNY | 3,500 | 3,990 | – |
| China National Medicines Corp. Ltd. 'A' | CNY | 1,400 | 7,488 | 0.01 |
| China Oilfield Services Ltd. 'H' | HKD | 66,000 | 68,134 | 0.06 |
| China Pacific Insurance Group Co. Ltd. 'A' | CNY | 5,500 | 19,671 | 0.02 |
| China Pacific Insurance Group Co. Ltd. 'H' | HKD | 43,200 | 111,630 | 0.10 |
| China Railway Group Ltd. 'A' | CNY | 15,700 | 16,383 | 0.01 |
| China Railway Group Ltd. 'H' | HKD | 69,000 | 45,521 | 0.04 |
| China Reinsurance Group Corp. 'H' | HKD | 244,000 | 16,502 | 0.01 |
| China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. 'A' | CNY | 1,500 | 12,526 | 0.01 |
| China South Publishing & Media Group Co. Ltd. 'A' | CNY | 37,306 | 59,574 | 0.05 |
| China Southern Airlines Co. Ltd. 'A' | CNY | 9,900 | 8,218 | 0.01 |
| China State Construction Engineering Corp. Ltd. 'A' | CNY | 69,400 | 54,839 | 0.05 |
| China Suntien Green Energy Corp. Ltd. 'H' | HKD | 100,000 | 35,857 | 0.03 |
| China Tourism Group Duty Free Corp. Ltd. 'A' | CNY | 1,749 | 26,613 | 0.02 |
| China Tourism Group Duty Free Corp. Ltd., Reg. S 'H' | HKD | 1,100 | 14,879 | 0.01 |
| China Tower Corp. Ltd., Reg. S 'H' | HKD | 706,000 | 78,378 | 0.07 |
| China United Network Communications Ltd. 'A' | CNY | 56,000 | 37,004 | 0.03 |
| China Vanke Co. Ltd. 'A' | CNY | 8,600 | 16,598 | 0.01 |
| China Vanke Co. Ltd. 'H' | HKD | 29,400 | 39,467 | 0.04 |
| China Zhenhua Group Science & Technology Co. Ltd. 'A' | CNY | 400 | 5,278 | – |
| China Zheshang Bank Co. Ltd. 'A' | CNY | 38,610 | 14,032 | 0.01 |
| Chinese Universe Publishing and Media Group Co. Ltd. 'A' | CNY | 29,000 | 53,177 | 0.05 |
| Chongqing Brewery Co. Ltd. 'A' | CNY | 400 | 5,075 | – |
| Chongqing Changan Automobile Co. Ltd. 'A' | CNY | 9,750 | 17,355 | 0.02 |
| Chongqing Rural Commercial Bank Co. Ltd. 'H' | HKD | 128,000 | 45,244 | 0.04 |
| Chongqing Zhifei Biological Products Co. Ltd. 'A' | CNY | 1,950 | 11,865 | 0.01 |
| CITIC Securities Co. Ltd. 'A' | CNY | 10,005 | 27,244 | 0.02 |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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> | | | | |
| CITIC Securities Co. Ltd. 'H' | HKD | 27,025 | 48,970 | 0.04 |
| CMOC Group Ltd. 'A' | CNY | 16,500 | 12,107 | 0.01 |
| CMOC Group Ltd. 'H' | HKD | 57,000 | 29,822 | 0.03 |
| Contemporary Amperex Technology Co. Ltd. 'A' | CNY | 4,320 | 136,064 | 0.12 |
| COSCO SHIPPING Energy Transportation Co. Ltd. 'A' | CNY | 3,200 | 5,568 | – |
| COSCO SHIPPING Energy Transportation Co. Ltd. 'H' | HKD | 50,000 | 50,149 | 0.05 |
| COSCO SHIPPING Holdings Co. Ltd. 'A' | CNY | 10,010 | 12,953 | 0.01 |
| COSCO SHIPPING Holdings Co. Ltd. 'H' | HKD | 97,250 | 87,613 | 0.08 |
| CRRC Corp. Ltd. 'A' | CNY | 22,700 | 20,312 | 0.02 |
| CRRC Corp. Ltd. 'H' | HKD | 179,000 | 97,990 | 0.09 |
| CSC Financial Co. Ltd. 'A' | CNY | 2,400 | 7,996 | 0.01 |
| Daan Gene Co. Ltd. 'A' | CNY | 9,400 | 12,902 | 0.01 |
| Daqin Railway Co. Ltd. 'A' | CNY | 67,300 | 68,837 | 0.06 |
| DaShenLin Pharmaceutical Group Co. Ltd. 'A' | CNY | 2,400 | 9,254 | 0.01 |
| Dong-E-E-Jiao Co. Ltd. 'A' | CNY | 600 | 4,415 | – |
| Dongfang Electric Corp. Ltd. 'A' | CNY | 2,500 | 6,419 | 0.01 |
| Dongfeng Motor Group Co. Ltd. 'H' | HKD | 60,000 | 27,410 | 0.02 |
| Ecovacs Robotics Co. Ltd. 'A' | CNY | 600 | 6,424 | 0.01 |
| ENN Natural Gas Co. Ltd. 'A' | CNY | 2,200 | 5,748 | – |
| Everbright Securities Co. Ltd. 'A' | CNY | 5,400 | 11,812 | 0.01 |
| Flat Glass Group Co. Ltd. 'A' | CNY | 1,600 | 8,482 | 0.01 |
| Focus Media Information Technology Co. Ltd. 'A' | CNY | 12,600 | 11,812 | 0.01 |
| Foshan Haitian Flavouring & Food Co. Ltd. 'A' | CNY | 4,118 | 26,559 | 0.02 |
| Foxconn Industrial Internet Co. Ltd. 'A' | CNY | 38,300 | 132,868 | 0.12 |
| Fujian Sunner Development Co. Ltd. 'A' | CNY | 2,300 | 6,063 | 0.01 |
| Fuyao Glass Industry Group Co. Ltd. 'A' | CNY | 1,900 | 9,377 | 0.01 |
| Fuyao Glass Industry Group Co. Ltd., Reg. S 'H' | HKD | 10,400 | 42,998 | 0.04 |
| Ganfeng Lithium Group Co. Ltd. 'A' | CNY | 1,400 | 11,749 | 0.01 |
| Ganfeng Lithium Group Co. Ltd., Reg. S 'H' | HKD | 5,960 | 38,863 | 0.04 |
| G-bits Network Technology Xiamen Co. Ltd. 'A' | CNY | 300 | 20,283 | 0.02 |
| Gemdale Corp. 'A' | CNY | 34,900 | 34,640 | 0.03 |
| GF Securities Co. Ltd. 'A' | CNY | 5,200 | 10,530 | 0.01 |
| GF Securities Co. Ltd. 'H' | HKD | 22,000 | 30,375 | 0.03 |
| GigaDevice Semiconductor, Inc. 'A' | CNY | 700 | 10,239 | 0.01 |
| Ginlong Technologies Co. Ltd. 'A' | CNY | 500 | 7,165 | 0.01 |
| GoodWe Technologies Co. Ltd. 'A' | CNY | 753 | 17,297 | 0.02 |
| Great Wall Motor Co. Ltd. 'A' | CNY | 1,900 | 6,584 | 0.01 |
| Great Wall Motor Co. Ltd. 'H' | HKD | 37,500 | 42,924 | 0.04 |
| Gree Electric Appliances, Inc. of Zhuhai 'A' | CNY | 3,800 | 19,099 | 0.02 |
| GRG Banking Equipment Co. Ltd. 'A' | CNY | 2,300 | 3,711 | – |
| Guangdong Haid Group Co. Ltd. 'A' | CNY | 1,900 | 12,252 | 0.01 |
| Guangdong HEC Technology Holding Co. Ltd. 'A' | CNY | 5,900 | 5,856 | 0.01 |
| Guanghui Energy Co. Ltd. 'A' | CNY | 77,800 | 73,473 | 0.07 |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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> | | | | |
| Guangzhou Automobile Group Co. Ltd. 'A' | CNY | 4,600 | 6,599 | 0.01 |
| Guangzhou Automobile Group Co. Ltd. 'H' | HKD | 45,600 | 27,174 | 0.02 |
| Guangzhou Great Power Energy & Technology Co. Ltd. 'A' | CNY | 700 | 4,629 | – |
| Guangzhou Haige Communications Group, Inc. Co. 'A' | CNY | 2,100 | 2,989 | – |
| Guangzhou Kingmed Diagnostics Group Co. Ltd. 'A' | CNY | 900 | 9,354 | 0.01 |
| Guangzhou Tinci Materials Technology Co. Ltd. 'A' | CNY | 2,400 | 13,609 | 0.01 |
| Guosen Securities Co. Ltd. 'A' | CNY | 4,800 | 5,769 | – |
| Guotai Junan Securities Co. Ltd. 'A' | CNY | 5,000 | 9,630 | 0.01 |
| Guoyuan Securities Co. Ltd. 'A' | CNY | 4,000 | 3,590 | – |
| Haier Smart Home Co. Ltd. 'A' | CNY | 5,100 | 16,485 | 0.01 |
| Haier Smart Home Co. Ltd. 'H' | HKD | 37,600 | 118,271 | 0.11 |
| Haitong Securities Co. Ltd. 'A' | CNY | 7,100 | 9,012 | 0.01 |
| Haitong Securities Co. Ltd. 'H' | HKD | 41,600 | 25,480 | 0.02 |
| Hangzhou Binjiang Real Estate Group Co. Ltd. 'A' | CNY | 6,600 | 8,014 | 0.01 |
| Hangzhou Chang Chuan Technology Co. Ltd. 'A' | CNY | 1,300 | 8,499 | 0.01 |
| Hangzhou First Applied Material Co. Ltd. 'A' | CNY | 1,484 | 7,598 | 0.01 |
| Hangzhou Robam Appliances Co. Ltd. 'A' | CNY | 1,800 | 6,267 | 0.01 |
| Hangzhou Tigermed Consulting Co. Ltd., Reg. S 'H' | HKD | 2,300 | 13,105 | 0.01 |
| Henan Shuanghui Investment & Development Co. Ltd. 'A' | CNY | 3,500 | 11,800 | 0.01 |
| Hengtong Optic-electric Co. Ltd. 'A' | CNY | 1,000 | 2,018 | – |
| Hithink RoyalFlush Information Network Co. Ltd. 'A' | CNY | 500 | 12,065 | 0.01 |
| Hoyuan Green Energy Co. Ltd. 'A' | CNY | 400 | 4,105 | – |
| Huadong Medicine Co. Ltd. 'A' | CNY | 1,600 | 9,553 | 0.01 |
| Huaibei Mining Holdings Co. Ltd. 'A' | CNY | 28,800 | 45,674 | 0.04 |
| Huatai Securities Co. Ltd. 'A' | CNY | 4,400 | 8,341 | 0.01 |
| Huatai Securities Co. Ltd., Reg. S 'H' | HKD | 21,800 | 26,928 | 0.02 |
| Huaxia Bank Co. Ltd. 'A' | CNY | 24,600 | 18,321 | 0.02 |
| Huayu Automotive Systems Co. Ltd. 'A' | CNY | 18,500 | 47,014 | 0.04 |
| Hubei Jumpcan Pharmaceutical Co. Ltd. 'A' | CNY | 2,300 | 9,195 | 0.01 |
| Humanwell Healthcare Group Co. Ltd. 'A' | CNY | 2,200 | 8,159 | 0.01 |
| Hunan Valin Steel Co. Ltd. 'A' | CNY | 13,800 | 9,062 | 0.01 |
| Hundsun Technologies, Inc. 'A' | CNY | 2,300 | 14,023 | 0.01 |
| Iflytek Co. Ltd. 'A' | CNY | 2,200 | 20,582 | 0.02 |
| Imeik Technology Development Co. Ltd. 'A' | CNY | 300 | 18,376 | 0.02 |
| Industrial & Commercial Bank of China Ltd. 'A' | CNY | 58,800 | 39,016 | 0.04 |
| Industrial & Commercial Bank of China Ltd. 'H' | HKD | 942,000 | 502,458 | 0.46 |
| Industrial Bank Co. Ltd. 'A' | CNY | 23,200 | 49,983 | 0.05 |
| Industrial Securities Co. Ltd. 'A' | CNY | 5,460 | 4,600 | – |
| Inner Mongolia ERDOS Resources Co. Ltd. 'A' | CNY | 5,040 | 6,224 | 0.01 |
| Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. 'A' | CNY | 12,200 | 6,886 | 0.01 |
| Inner Mongolia Yili Industrial Group Co. Ltd. 'A' | CNY | 2,800 | 10,916 | 0.01 |
| Inspur Electronic Information Industry Co. Ltd. 'A' | CNY | 1,500 | 10,015 | 0.01 |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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> | | | | |
| JA Solar Technology Co. Ltd. 'A' | CNY | 2,744 | 15,752 | 0.01 |
| Jason Furniture Hangzhou Co. Ltd. 'A' | CNY | 1,300 | 6,827 | 0.01 |
| JCET Group Co. Ltd. 'A' | CNY | 4,900 | 21,026 | 0.02 |
| Jiangsu Expressway Co. Ltd. 'H' | HKD | 18,000 | 16,584 | 0.01 |
| Jiangsu Hengli Hydraulic Co. Ltd. 'A' | CNY | 1,600 | 14,170 | 0.01 |
| Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A' | CNY | 6,800 | 44,840 | 0.04 |
| Jiangsu King's Luck Brewery JSC Ltd. 'A' | CNY | 1,200 | 8,722 | 0.01 |
| Jiangsu Pacific Quartz Co. Ltd. 'A' | CNY | 400 | 6,269 | 0.01 |
| Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. 'A' | CNY | 1,200 | 21,699 | 0.02 |
| Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. 'A' | CNY | 2,000 | 9,909 | 0.01 |
| Jiangsu Zhongtian Technology Co. Ltd. 'A' | CNY | 4,100 | 8,980 | 0.01 |
| Jiangxi Copper Co. Ltd. 'H' | HKD | 57,000 | 87,574 | 0.08 |
| Jiangxi Special Electric Motor Co. Ltd. 'A' | CNY | 700 | 1,149 | – |
| Jinko Solar Co. Ltd. 'A' | CNY | 6,322 | 12,237 | 0.01 |
| JiuGui Liquor Co. Ltd. 'A' | CNY | 200 | 2,482 | – |
| Joincare Pharmaceutical Group Industry Co. Ltd. 'A' | CNY | 39,800 | 69,639 | 0.06 |
| Joinn Laboratories China Co. Ltd. 'A' | CNY | 140 | 788 | – |
| Jointown Pharmaceutical Group Co. Ltd. 'A' | CNY | 2,533 | 3,620 | – |
| Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. 'A' | CNY | 700 | 3,545 | – |
| Juneyao Airlines Co. Ltd. 'A' | CNY | 3,500 | 7,435 | 0.01 |
| Kuang-Chi Technologies Co. Ltd. 'A' | CNY | 900 | 1,891 | – |
| Kunlun Tech Co. Ltd. 'A' | CNY | 1,100 | 6,100 | 0.01 |
| Kweichow Moutai Co. Ltd. 'A' | CNY | 1,200 | 279,348 | 0.26 |
| LB Group Co. Ltd. 'A' | CNY | 2,200 | 4,997 | – |
| Legend Holdings Corp., Reg. S 'H' | HKD | 17,100 | 15,842 | 0.01 |
| Lens Technology Co. Ltd. 'A' | CNY | 4,000 | 6,476 | 0.01 |
| Lepu Medical Technology Beijing Co. Ltd. 'A' | CNY | 2,700 | 8,404 | 0.01 |
| Lingyi iTech Guangdong Co. 'A' | CNY | 9,700 | 9,227 | 0.01 |
| LONGi Green Energy Technology Co. Ltd. 'A' | CNY | 7,972 | 31,464 | 0.03 |
| Luxshare Precision Industry Co. Ltd. 'A' | CNY | 6,700 | 29,930 | 0.03 |
| Luzhou Laojiao Co. Ltd. 'A' | CNY | 1,300 | 37,505 | 0.03 |
| Mango Excellent Media Co. Ltd. 'A' | CNY | 1,500 | 7,064 | 0.01 |
| Ming Yang Smart Energy Group Ltd. 'A' | CNY | 2,900 | 6,739 | 0.01 |
| Montage Technology Co. Ltd. 'A' | CNY | 986 | 7,794 | 0.01 |
| Muyuan Foods Co. Ltd. 'A' | CNY | 4,800 | 27,852 | 0.03 |
| NARI Technology Co. Ltd. 'A' | CNY | 6,393 | 20,330 | 0.02 |
| NAURA Technology Group Co. Ltd. 'A' | CNY | 600 | 26,237 | 0.02 |
| New China Life Insurance Co. Ltd. 'A' | CNY | 1,900 | 9,618 | 0.01 |
| New China Life Insurance Co. Ltd. 'H' | HKD | 26,700 | 70,356 | 0.06 |
| Ninestar Corp. 'A' | CNY | 1,300 | 6,130 | 0.01 |
| Ningbo Deye Technology Co. Ltd. 'A' | CNY | 360 | 7,412 | 0.01 |
| Nongfu Spring Co. Ltd., Reg. S 'H' | HKD | 28,000 | 154,531 | 0.14 |
| Offshore Oil Engineering Co. Ltd. 'A' | CNY | 88,800 | 71,514 | 0.07 |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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> | | | | |
| Oppein Home Group, Inc. 'A' | CNY | 300 | 3,956 | – |
| Orient Securities Co. Ltd. 'A' | CNY | 7,000 | 9,347 | 0.01 |
| Pangang Group Vanadium Titanium & Resources Co. Ltd. 'A' | CNY | 11,400 | 6,136 | 0.01 |
| People's Insurance Co. Group of China Ltd. (The) 'A' | CNY | 9,200 | 7,396 | 0.01 |
| People's Insurance Co. Group of China Ltd. (The) 'H' | HKD | 325,000 | 117,781 | 0.11 |
| Perfect World Co. Ltd. 'A' | CNY | 17,400 | 40,458 | 0.04 |
| Pharmaron Beijing Co. Ltd. 'A' | CNY | 750 | 3,952 | – |
| Pharmaron Beijing Co. Ltd., Reg. S 'H' | HKD | 2,550 | 7,875 | 0.01 |
| PICC Property & Casualty Co. Ltd. 'H' | HKD | 173,000 | 192,281 | 0.18 |
| Ping An Bank Co. Ltd. 'A' | CNY | 23,600 | 36,485 | 0.03 |
| Ping An Insurance Group Co. of China Ltd. 'A' | CNY | 10,700 | 68,348 | 0.06 |
| Ping An Insurance Group Co. of China Ltd. 'H' | HKD | 103,000 | 655,201 | 0.60 |
| Poly Developments and Holdings Group Co. Ltd. 'A' | CNY | 10,100 | 18,117 | 0.02 |
| Postal Savings Bank of China Co. Ltd. 'A' | CNY | 20,400 | 13,733 | 0.01 |
| Postal Savings Bank of China Co. Ltd., Reg. S 'H' | HKD | 139,000 | 85,494 | 0.08 |
| Power Construction Corp. of China Ltd. 'A' | CNY | 15,000 | 11,853 | 0.01 |
| Proya Cosmetics Co. Ltd. 'A' | CNY | 560 | 8,665 | 0.01 |
| Pylon Technologies Co. Ltd. 'A' | CNY | 286 | 7,805 | 0.01 |
| Qinghai Salt Lake Industry Co. Ltd. 'A' | CNY | 5,400 | 14,251 | 0.01 |
| SAIC Motor Corp. Ltd. 'A' | CNY | 6,900 | 13,460 | 0.01 |
| Sangfor Technologies, Inc. 'A' | CNY | 400 | 6,236 | 0.01 |
| Sany Heavy Industry Co. Ltd. 'A' | CNY | 7,100 | 16,254 | 0.01 |
| Satellite Chemical Co. Ltd. 'A' | CNY | 4,642 | 9,560 | 0.01 |
| SDIC Capital Co. Ltd. 'A' | CNY | 8,000 | 7,841 | 0.01 |
| Seazen Holdings Co. Ltd. 'A' | CNY | 6,600 | 13,093 | 0.01 |
| SF Holding Co. Ltd. 'A' | CNY | 3,800 | 23,588 | 0.02 |
| SG Micro Corp. 'A' | CNY | 390 | 4,409 | – |
| Shandong Gold Mining Co. Ltd. 'A' | CNY | 3,220 | 10,408 | 0.01 |
| Shandong Gold Mining Co. Ltd., Reg. S 'H' | HKD | 6,000 | 10,933 | 0.01 |
| Shandong Hualu Hengsheng Chemical Co. Ltd. 'A' | CNY | 2,400 | 10,120 | 0.01 |
| Shandong Nanshan Aluminum Co. Ltd. 'A' | CNY | 18,800 | 7,816 | 0.01 |
| Shandong Weigao Group Medical Polymer Co. Ltd. 'H' | HKD | 44,000 | 57,494 | 0.05 |
| Shanghai Aiko Solar Energy Co. Ltd. 'A' | CNY | 2,240 | 9,482 | 0.01 |
| Shanghai Bairun Investment Holding Group Co. Ltd. 'A' | CNY | 1,500 | 7,506 | 0.01 |
| Shanghai Baosight Software Co. Ltd. 'A' | CNY | 1,284 | 8,981 | 0.01 |
| Shanghai Electric Group Co. Ltd. 'A' | CNY | 12,300 | 7,738 | 0.01 |
| Shanghai Fosun Pharmaceutical Group Co. Ltd. 'A' | CNY | 1,600 | 6,806 | 0.01 |
| Shanghai Fosun Pharmaceutical Group Co. Ltd. 'H' | HKD | 7,500 | 20,002 | 0.02 |
| Shanghai Fudan Microelectronics Group Co. Ltd. 'H' | HKD | 5,000 | 12,289 | 0.01 |
| Shanghai International Port Group Co. Ltd. 'A' | CNY | 26,800 | 19,369 | 0.02 |
| Shanghai Jinjiang International Hotels Co. Ltd. 'A' | CNY | 900 | 5,246 | – |
| Shanghai M&G Stationery, Inc. 'A' | CNY | 1,000 | 6,145 | 0.01 |
| Shanghai Pharmaceuticals Holding Co. Ltd. 'A' | CNY | 2,700 | 8,330 | 0.01 |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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> | | | | |
| Shanghai Pharmaceuticals Holding Co. Ltd. 'H' | HKD | 11,800 | 23,369 | 0.02 |
| Shanghai Pudong Development Bank Co. Ltd. 'A' | CNY | 25,893 | 25,807 | 0.02 |
| Shanghai Putailai New Energy Technology Co. Ltd. 'A' | CNY | 1,595 | 8,392 | 0.01 |
| Shanghai RAAS Blood Products Co. Ltd. 'A' | CNY | 9,500 | 9,822 | 0.01 |
| Shanghai Rural Commercial Bank Co. Ltd. 'A' | CNY | 9,500 | 7,128 | 0.01 |
| Shanghai Yuyuan Tourist Mart Group Co. Ltd. | CNY | 7,100 | 6,705 | 0.01 |
| Shanxi Coking Coal Energy Group Co. Ltd. 'A' | CNY | 50,200 | 62,888 | 0.06 |
| Shanxi Xinghuacun Fen Wine Factory Co. Ltd. 'A' | CNY | 1,100 | 28,025 | 0.03 |
| Shengyi Technology Co. Ltd. 'A' | CNY | 3,000 | 5,865 | 0.01 |
| Shenwan Hongyuan Group Co. Ltd. 'A' | CNY | 19,800 | 12,593 | 0.01 |
| Shenzhen Inovance Technology Co. Ltd. 'A' | CNY | 2,400 | 21,215 | 0.02 |
| Shenzhen Kstar Science And Technology Co. Ltd. 'A' | CNY | 6,400 | 35,251 | 0.03 |
| Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A' | CNY | 1,300 | 53,653 | 0.05 |
| Shenzhen New Industries Biomedical Engineering Co. Ltd. 'A' | CNY | 900 | 7,310 | 0.01 |
| Shenzhen Overseas Chinese Town Co. Ltd. 'A' | CNY | 8,400 | 5,088 | – |
| Shenzhen Salubris Pharmaceuticals Co. Ltd. 'A' | CNY | 2,300 | 9,876 | 0.01 |
| Shenzhen SC New Energy Technology Corp. 'A' | CNY | 500 | 7,733 | 0.01 |
| Shenzhen Transsion Holdings Co. Ltd. 'A' | CNY | 1,012 | 20,479 | 0.02 |
| Shenzhen YUTO Packaging Technology Co. Ltd. 'A' | CNY | 1,800 | 6,044 | 0.01 |
| Shijiazhuang Yiling Pharmaceutical Co. Ltd. 'A' | CNY | 2,600 | 9,195 | 0.01 |
| Sichuan Chuantou Energy Co. Ltd. 'A' | CNY | 4,400 | 9,116 | 0.01 |
| Sichuan Kelun Pharmaceutical Co. Ltd. 'A' | CNY | 17,700 | 72,320 | 0.07 |
| Sichuan Road and Bridge Group Co. Ltd. 'A' | CNY | 12,600 | 17,016 | 0.02 |
| Sichuan Swellfun Co. Ltd. 'A' | CNY | 1,000 | 8,121 | 0.01 |
| Sichuan Yahua Industrial Group Co. Ltd. 'A' | CNY | 2,200 | 5,385 | – |
| Sieyuan Electric Co. Ltd. 'A' | CNY | 1,400 | 9,004 | 0.01 |
| Sinoma International Engineering Co. 'A' | CNY | 4,100 | 7,196 | 0.01 |
| Sinoma Science & Technology Co. Ltd. 'A' | CNY | 3,000 | 8,475 | 0.01 |
| Sinomine Resource Group Co. Ltd. 'A' | CNY | 420 | 2,945 | – |
| Sinopharm Group Co. Ltd. 'H' | HKD | 24,000 | 75,033 | 0.07 |
| Skshu Paint Co. Ltd. 'A' | CNY | 700 | 6,304 | 0.01 |
| Songcheng Performance Development Co. Ltd. 'A' | CNY | 4,300 | 7,340 | 0.01 |
| StarPower Semiconductor Ltd. 'A' | CNY | 100 | 2,963 | – |
| Sungrow Power Supply Co. Ltd. 'A' | CNY | 1,700 | 27,295 | 0.02 |
| Sunresin New Materials Co. Ltd. 'A' | CNY | 900 | 7,734 | 0.01 |
| Suzhou Dongshan Precision Manufacturing Co. Ltd. 'A' | CNY | 1,300 | 4,635 | – |
| Suzhou Maxwell Technologies Co. Ltd. 'A' | CNY | 160 | 3,731 | – |
| TBEA Co. Ltd. 'A' | CNY | 20,400 | 62,598 | 0.06 |
| TCL Technology Group Corp. 'A' | CNY | 19,910 | 10,799 | 0.01 |
| TCL Zhonghuan Renewable Energy Technology Co. Ltd. 'A' | CNY | 3,875 | 17,711 | 0.02 |
| Thunder Software Technology Co. Ltd. 'A' | CNY | 400 | 5,306 | – |
| Tianma Microelectronics Co. Ltd. 'A' | CNY | 2,200 | 2,780 | – |
| Tianshan Aluminum Group Co. Ltd. 'A' | CNY | 3,400 | 2,804 | – |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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> | | | | |
| Tongling Nonferrous Metals Group Co. Ltd. 'A' | CNY | 35,200 | 14,004 | 0.01 |
| Tongwei Co. Ltd. 'A' | CNY | 12,600 | 59,513 | 0.05 |
| Topchoice Medical Corp. 'A' | CNY | 400 | 5,334 | – |
| TravelSky Technology Ltd. 'H' | HKD | 14,000 | 23,760 | 0.02 |
| Trina Solar Co. Ltd. 'A' | CNY | 2,133 | 12,512 | 0.01 |
| Tsingtao Brewery Co. Ltd. 'A' | CNY | 700 | 9,986 | 0.01 |
| Tsingtao Brewery Co. Ltd. 'H' | HKD | 16,000 | 145,369 | 0.13 |
| Unigroup Guoxin Microelectronics Co. Ltd. 'A' | CNY | 419 | 5,379 | – |
| Unisplendour Corp. Ltd. 'A' | CNY | 2,600 | 11,400 | 0.01 |
| Universal Scientific Industrial Shanghai Co. Ltd. 'A' | CNY | 1,300 | 2,677 | – |
| Walvax Biotechnology Co. Ltd. 'A' | CNY | 300 | 1,092 | – |
| Weichai Power Co. Ltd. 'A' | CNY | 4,700 | 8,062 | 0.01 |
| Weichai Power Co. Ltd. 'H' | HKD | 29,000 | 42,483 | 0.04 |
| Weihai Guangwei Composites Co. Ltd. 'A' | CNY | 1,440 | 6,116 | 0.01 |
| Wens Foodstuffs Group Co. Ltd. 'A' | CNY | 5,700 | 14,399 | 0.01 |
| Western Mining Co. Ltd. 'A' | CNY | 43,800 | 63,372 | 0.06 |
| Western Superconducting Technologies Co. Ltd. 'A' | CNY | 914 | 7,012 | 0.01 |
| Wingtech Technology Co. Ltd. 'A' | CNY | 700 | 4,712 | – |
| Wuchan Zhongda Group Co. Ltd. 'A' | CNY | 11,500 | 7,821 | 0.01 |
| Wuliangye Yibin Co. Ltd. 'A' | CNY | 4,000 | 90,071 | 0.08 |
| WUS Printed Circuit Kunshan Co. Ltd. 'A' | CNY | 2,900 | 8,360 | 0.01 |
| WuXi AppTec Co. Ltd. 'A' | CNY | 2,184 | 18,734 | 0.02 |
| WuXi AppTec Co. Ltd., Reg. S 'H' | HKD | 5,232 | 41,727 | 0.04 |
| Wuxi Autowell Technology Co. Ltd. 'A' | CNY | 259 | 6,717 | 0.01 |
| XCMG Construction Machinery Co. Ltd. 'A' | CNY | 7,300 | 6,804 | 0.01 |
| Xiamen C & D, Inc. 'A' | CNY | 34,294 | 51,507 | 0.05 |
| Yantai Jereh Oilfield Services Group Co. Ltd. 'A' | CNY | 19,100 | 66,077 | 0.06 |
| Yealink Network Technology Corp. Ltd. 'A' | CNY | 1,000 | 4,828 | – |
| Yifeng Pharmacy Chain Co. Ltd. 'A' | CNY | 1,820 | 9,270 | 0.01 |
| Yintai Gold Co. Ltd. 'A' | CNY | 4,400 | 7,087 | 0.01 |
| Yonyou Network Technology Co. Ltd. 'A' | CNY | 3,400 | 9,595 | 0.01 |
| Youngor Group Co. Ltd. 'A' | CNY | 26,700 | 23,193 | 0.02 |
| YTO Express Group Co. Ltd. 'A' | CNY | 3,500 | 7,015 | 0.01 |
| Yunnan Aluminium Co. Ltd. 'A' | CNY | 9,200 | 16,123 | 0.01 |
| Yunnan Baiyao Group Co. Ltd. 'A' | CNY | 1,400 | 10,114 | 0.01 |
| Yunnan Tin Co. Ltd. 'A' | CNY | 23,000 | 49,236 | 0.04 |
| Yunnan Yuntianhua Co. Ltd. 'A' | CNY | 2,500 | 5,875 | 0.01 |
| Zangge Mining Co. Ltd. 'A' | CNY | 22,600 | 70,220 | 0.06 |
| Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. 'A' | CNY | 600 | 23,653 | 0.02 |
| Zhaojin Mining Industry Co. Ltd. 'H' | HKD | 11,000 | 13,728 | 0.01 |
| Zhefu Holding Group Co. Ltd. 'A' | CNY | 4,900 | 2,786 | – |
| Zhejiang China Commodities City Group Co. Ltd. 'A' | CNY | 6,600 | 7,750 | 0.01 |
| Zhejiang Chint Electrics Co. Ltd. 'A' | CNY | 1,600 | 6,090 | 0.01 |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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 Dahua Technology Co. Ltd. 'A' | CNY | 3,600 | 9,788 | 0.01 |
| Zhejiang Expressway Co. Ltd. 'H' | HKD | 76,000 | 57,704 | 0.05 |
| Zhejiang Huayou Cobalt Co. Ltd. 'A' | CNY | 1,560 | 9,859 | 0.01 |
| Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. 'A' | CNY | 2,100 | 20,497 | 0.02 |
| Zhejiang Jiuzhou Pharmaceutical Co. Ltd. 'A' | CNY | 800 | 3,015 | – |
| Zhejiang Juhua Co. Ltd. 'A' | CNY | 2,400 | 4,553 | – |
| Zhejiang NHU Co. Ltd. 'A' | CNY | 2,860 | 6,063 | 0.01 |
| Zhejiang Supor Co. Ltd. 'A' | CNY | 1,000 | 6,883 | 0.01 |
| Zhejiang Weixing New Building Materials Co. Ltd. 'A' | CNY | 4,000 | 11,311 | 0.01 |
| Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. 'A' | CNY | 1,000 | 4,630 | – |
| Zhongji Innolight Co. Ltd. 'A' | CNY | 800 | 16,239 | 0.01 |
| Zhuzhou CRRC Times Electric Co. Ltd. 'H' | HKD | 8,300 | 30,927 | 0.03 |
| Zijin Mining Group Co. Ltd. 'A' | CNY | 16,700 | 26,140 | 0.02 |
| Zijin Mining Group Co. Ltd. 'H' | HKD | 92,000 | 135,008 | 0.12 |
| Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H' | HKD | 18,200 | 9,406 | 0.01 |
| ZTE Corp. 'A' | CNY | 3,000 | 18,808 | 0.02 |
| ZTE Corp. 'H' | HKD | 30,600 | 122,609 | 0.11 |
| | | | 12,810,306 | 11.76 |
| <i>Colombia</i> | | | | |
| Bancolombia SA, ADR Preference | USD | 1,923 | 51,305 | 0.05 |
| Bancolombia SA | COP | 3,461 | 25,694 | 0.02 |
| Interconexion Electrica SA ESP | COP | 8,265 | 33,430 | 0.03 |
| | | | 110,429 | 0.10 |
| <i>Czech Republic</i> | | | | |
| CEZ A/S | CZK | 2,527 | 104,437 | 0.10 |
| Komerční Banka A/S | CZK | 1,074 | 32,772 | 0.03 |
| Moneta Money Bank A/S, Reg. S | CZK | 4,610 | 16,893 | 0.01 |
| | | | 154,102 | 0.14 |
| <i>Egypt</i> | | | | |
| Commercial International Bank Egypt SAE, Reg. S, GDR | USD | 41,818 | 47,673 | 0.04 |
| | | | 47,673 | 0.04 |
| <i>Greece</i> | | | | |
| Eurobank Ergasias Services and Holdings SA | EUR | 42,986 | 70,769 | 0.06 |
| Hellenic Telecommunications Organization SA | EUR | 3,267 | 55,995 | 0.05 |
| JUMBO SA | EUR | 2,236 | 61,475 | 0.06 |
| Motor Oil Hellas Corinth Refineries SA | EUR | 687 | 17,389 | 0.02 |
| Mytilineos SA | EUR | 4,048 | 142,825 | 0.13 |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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 | 8,270 | 53,720 | 0.05 |
| OPAP SA | EUR | 5,539 | 96,568 | 0.09 |
| | | | <u>498,741</u> | <u>0.46</u> |
| <i>Hong Kong</i> | | | | |
| Beijing Enterprises Holdings Ltd. | HKD | 27,000 | 97,676 | 0.09 |
| BYD Electronic International Co. Ltd. | HKD | 12,500 | 37,803 | 0.03 |
| China Everbright Environment Group Ltd. | HKD | 55,962 | 22,066 | 0.02 |
| China Everbright Ltd. | HKD | 14,000 | 8,379 | 0.01 |
| China Jinmao Holdings Group Ltd. | HKD | 84,464 | 12,395 | 0.01 |
| China Merchants Port Holdings Co. Ltd. | HKD | 21,134 | 29,827 | 0.03 |
| China Overseas Land & Investment Ltd. | HKD | 61,000 | 132,950 | 0.12 |
| China Resources Beer Holdings Co. Ltd. | HKD | 26,000 | 171,197 | 0.16 |
| China Resources Pharmaceutical Group Ltd., Reg. S | HKD | 38,500 | 33,506 | 0.03 |
| China Taiping Insurance Holdings Co. Ltd. | HKD | 21,400 | 22,228 | 0.02 |
| China Traditional Chinese Medicine Holdings Co. Ltd. | HKD | 46,000 | 21,425 | 0.02 |
| CITIC Ltd. | HKD | 156,000 | 186,127 | 0.17 |
| CSPC Pharmaceutical Group Ltd. | HKD | 150,560 | 130,837 | 0.12 |
| Far East Horizon Ltd. | HKD | 25,000 | 19,779 | 0.02 |
| Fosun International Ltd. | HKD | 39,000 | 26,774 | 0.02 |
| Hua Hong Semiconductor Ltd., Reg. S | HKD | 10,000 | 32,667 | 0.03 |
| Jinmao Property Services Co. Ltd., Reg. S | HKD | 1,178 | 489 | – |
| Lenovo Group Ltd. | HKD | 164,000 | 170,977 | 0.16 |
| Shenzhen Investment Ltd. | HKD | 136,000 | 24,296 | 0.02 |
| Sinotruk Hong Kong Ltd. | HKD | 10,500 | 20,393 | 0.02 |
| Sun Art Retail Group Ltd. | HKD | 25,500 | 6,573 | 0.01 |
| Yuexiu Property Co. Ltd. | HKD | 23,600 | 27,435 | 0.03 |
| Yuexiu Real Estate Investment Trust | HKD | 1,463 | 312 | – |
| | | | <u>1,236,111</u> | <u>1.14</u> |
| <i>Hungary</i> | | | | |
| MOL Hungarian Oil & Gas plc | HUF | 7,282 | 63,643 | 0.06 |
| OTP Bank Nyrt. | HUF | 3,846 | 136,454 | 0.13 |
| Richter Gedeon Nyrt. | HUF | 1,975 | 48,640 | 0.04 |
| | | | <u>248,737</u> | <u>0.23</u> |
| <i>India</i> | | | | |
| ABB India Ltd. | INR | 1,550 | 83,569 | 0.08 |
| ACC Ltd. | INR | 1,352 | 29,891 | 0.03 |
| Adani Enterprises Ltd. | INR | 1,463 | 42,587 | 0.04 |
| Adani Green Energy Ltd. | INR | 4,717 | 54,388 | 0.05 |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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> | | | | |
| Adani Ports & Special Economic Zone Ltd. | INR | 8,894 | 80,146 | 0.07 |
| Ambuja Cements Ltd. | INR | 9,327 | 48,422 | 0.04 |
| Apollo Hospitals Enterprise Ltd. | INR | 1,612 | 100,179 | 0.09 |
| Apollo Tyres Ltd. | INR | 15,462 | 76,654 | 0.07 |
| Asian Paints Ltd. | INR | 6,192 | 253,764 | 0.23 |
| Aurobindo Pharma Ltd. | INR | 8,013 | 71,045 | 0.06 |
| Avenue Supermarts Ltd., Reg. S | INR | 2,618 | 124,115 | 0.11 |
| Axis Bank Ltd. | INR | 37,239 | 448,237 | 0.41 |
| Bajaj Auto Ltd. | INR | 1,522 | 87,041 | 0.08 |
| Bajaj Finance Ltd. | INR | 4,348 | 379,519 | 0.35 |
| Bajaj Finserv Ltd. | INR | 6,330 | 117,902 | 0.11 |
| Bajaj Holdings & Investment Ltd. | INR | 437 | 37,313 | 0.03 |
| Balkrishna Industries Ltd. | INR | 1,165 | 33,662 | 0.03 |
| Bank of Baroda | INR | 25,266 | 58,625 | 0.05 |
| Berger Paints India Ltd. | INR | 3,472 | 28,699 | 0.03 |
| Bharat Electronics Ltd. | INR | 113,271 | 173,628 | 0.16 |
| Bharat Forge Ltd. | INR | 3,117 | 31,795 | 0.03 |
| Bharat Petroleum Corp. Ltd. | INR | 15,614 | 69,414 | 0.06 |
| Bharti Airtel Ltd. | INR | 35,528 | 380,566 | 0.35 |
| Bosch Ltd. | INR | 147 | 34,122 | 0.03 |
| Britannia Industries Ltd. | INR | 3,049 | 186,745 | 0.17 |
| CG Power & Industrial Solutions Ltd. | INR | 9,952 | 45,917 | 0.04 |
| Cholamandalam Investment and Finance Co. Ltd. | INR | 7,337 | 102,136 | 0.09 |
| Cipla Ltd. | INR | 9,015 | 111,533 | 0.10 |
| Colgate-Palmolive India Ltd. | INR | 1,782 | 36,669 | 0.03 |
| Container Corp. of India Ltd. | INR | 4,860 | 39,206 | 0.04 |
| Coromandel International Ltd. | INR | 1,382 | 15,977 | 0.01 |
| Cummins India Ltd. | INR | 3,314 | 78,495 | 0.07 |
| Cyient Ltd. | INR | 1,159 | 21,202 | 0.02 |
| Dabur India Ltd. | INR | 9,862 | 68,877 | 0.06 |
| Divi's Laboratories Ltd. | INR | 2,195 | 95,884 | 0.09 |
| DLF Ltd. | INR | 8,666 | 51,820 | 0.05 |
| Dr Reddy's Laboratories Ltd. | INR | 3,195 | 200,947 | 0.18 |
| Eicher Motors Ltd. | INR | 2,206 | 96,271 | 0.09 |
| Exide Industries Ltd. | INR | 29,816 | 86,028 | 0.08 |
| Federal Bank Ltd. | INR | 24,966 | 38,391 | 0.04 |
| GAIL India Ltd. | INR | 98,259 | 125,824 | 0.12 |
| Glenmark Pharmaceuticals Ltd. | INR | 10,494 | 86,473 | 0.08 |
| Godrej Consumer Products Ltd. | INR | 6,604 | 87,022 | 0.08 |
| Godrej Properties Ltd. | INR | 1,400 | 26,767 | 0.02 |
| Grasim Industries Ltd. | INR | 4,502 | 95,194 | 0.09 |
| Havells India Ltd. | INR | 4,363 | 68,224 | 0.06 |
| HCL Technologies Ltd. | INR | 20,799 | 301,186 | 0.28 |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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> | | | | |
| HDFC Life Insurance Co. Ltd., Reg. S | INR | 1,388 | 11,018 | 0.01 |
| Hero MotoCorp Ltd. | INR | 3,395 | 120,432 | 0.11 |
| Hindalco Industries Ltd. | INR | 33,642 | 172,626 | 0.16 |
| Hindustan Aeronautics Ltd., Reg. S | INR | 1,345 | 62,179 | 0.06 |
| Hindustan Petroleum Corp. Ltd. | INR | 9,099 | 30,374 | 0.03 |
| Hindustan Unilever Ltd. | INR | 13,242 | 432,297 | 0.40 |
| Hindustan Zinc Ltd. | INR | 15,183 | 56,883 | 0.05 |
| Housing Development Finance Corp. Ltd. | INR | 25,509 | 877,479 | 0.81 |
| ICICI Bank Ltd. | INR | 82,965 | 945,181 | 0.87 |
| Indian Hotels Co. Ltd. | INR | 13,786 | 65,959 | 0.06 |
| Indian Oil Corp. Ltd. | INR | 112,775 | 125,510 | 0.12 |
| Indian Railway Catering & Tourism Corp. Ltd. | INR | 3,619 | 28,017 | 0.03 |
| Indraprastha Gas Ltd. | INR | 5,562 | 32,093 | 0.03 |
| Indus Towers Ltd. | INR | 9,828 | 19,677 | 0.02 |
| Info Edge India Ltd. | INR | 1,252 | 68,427 | 0.06 |
| Infosys Ltd. | INR | 53,613 | 872,787 | 0.80 |
| InterGlobe Aviation Ltd., Reg. S | INR | 2,173 | 69,582 | 0.06 |
| JSW Steel Ltd. | INR | 12,171 | 116,434 | 0.11 |
| Jubilant Foodworks Ltd. | INR | 5,305 | 32,414 | 0.03 |
| Kotak Mahindra Bank Ltd. | INR | 13,777 | 310,106 | 0.28 |
| KPIT Technologies Ltd. | INR | 5,684 | 75,508 | 0.07 |
| Lupin Ltd. | INR | 3,455 | 38,020 | 0.03 |
| Mahindra & Mahindra Ltd. | INR | 17,853 | 316,337 | 0.29 |
| Marico Ltd. | INR | 7,836 | 50,716 | 0.05 |
| Maruti Suzuki India Ltd. | INR | 1,945 | 232,089 | 0.21 |
| Max Healthcare Institute Ltd. | INR | 12,518 | 91,471 | 0.08 |
| Mphasis Ltd. | INR | 1,485 | 34,304 | 0.03 |
| MRF Ltd. | INR | 34 | 41,968 | 0.04 |
| Muthoot Finance Ltd. | INR | 2,191 | 33,108 | 0.03 |
| National Aluminium Co. Ltd. | INR | 68,102 | 68,113 | 0.06 |
| Nestle India Ltd. | INR | 650 | 181,399 | 0.17 |
| NHPC Ltd. | INR | 88,166 | 49,383 | 0.05 |
| NMDC Ltd. | INR | 51,700 | 65,951 | 0.06 |
| Oracle Financial Services Software Ltd. | INR | 721 | 33,913 | 0.03 |
| Page Industries Ltd. | INR | 71 | 32,583 | 0.03 |
| Persistent Systems Ltd. | INR | 1,066 | 65,115 | 0.06 |
| Petronet LNG Ltd. | INR | 18,783 | 50,989 | 0.05 |
| PI Industries Ltd. | INR | 2,209 | 105,601 | 0.10 |
| Pidilite Industries Ltd. | INR | 2,712 | 85,856 | 0.08 |
| Piramal Enterprises Ltd. | INR | 1,801 | 20,687 | 0.02 |
| Piramal Pharma Ltd. | INR | 7,204 | 8,118 | 0.01 |
| Polycab India Ltd. | INR | 1,710 | 74,022 | 0.07 |
| Power Grid Corp. of India Ltd. | INR | 80,797 | 251,296 | 0.23 |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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> | | | | |
| REC Ltd. | INR | 46,272 | 92,870 | 0.09 |
| Reliance Industries Ltd. | INR | 48,859 | 1,518,873 | 1.39 |
| Samvardhana Motherson International Ltd. | INR | 38,323 | 40,035 | 0.04 |
| SBI Cards & Payment Services Ltd. | INR | 4,057 | 41,897 | 0.04 |
| SBI Life Insurance Co. Ltd., Reg. S | INR | 5,986 | 95,362 | 0.09 |
| Schaeffler India Ltd. | INR | 184 | 6,948 | 0.01 |
| Shriram Finance Ltd. | INR | 3,610 | 76,357 | 0.07 |
| Siemens Ltd. | INR | 1,433 | 65,792 | 0.06 |
| Solar Industries India Ltd. | INR | 260 | 11,854 | 0.01 |
| Sona Blw Precision Forgings Ltd., Reg. S | INR | 2,713 | 17,060 | 0.02 |
| SRF Ltd. | INR | 2,432 | 67,872 | 0.06 |
| State Bank of India | INR | 30,026 | 209,668 | 0.19 |
| Sun Pharmaceutical Industries Ltd. | INR | 20,417 | 261,720 | 0.24 |
| Sun TV Network Ltd. | INR | 8,143 | 43,600 | 0.04 |
| Supreme Industries Ltd. | INR | 514 | 20,035 | 0.02 |
| Tata Consumer Products Ltd. | INR | 8,723 | 91,540 | 0.08 |
| Tata Elxsi Ltd. | INR | 562 | 51,986 | 0.05 |
| Tata Motors Ltd. | INR | 38,315 | 278,151 | 0.26 |
| Tata Power Co. Ltd. (The) | INR | 1,808 | 4,889 | – |
| Tata Steel Ltd. | INR | 167,235 | 228,318 | 0.21 |
| Tech Mahindra Ltd. | INR | 9,906 | 136,552 | 0.13 |
| Titan Co. Ltd. | INR | 5,718 | 212,424 | 0.19 |
| Torrent Pharmaceuticals Ltd. | INR | 1,438 | 33,392 | 0.03 |
| Trent Ltd. | INR | 2,909 | 62,557 | 0.06 |
| Tube Investments of India Ltd. | INR | 1,739 | 67,301 | 0.06 |
| TVS Motor Co. Ltd. | INR | 3,475 | 56,154 | 0.05 |
| UltraTech Cement Ltd. | INR | 1,864 | 188,471 | 0.17 |
| United Spirits Ltd. | INR | 4,476 | 49,771 | 0.05 |
| UPL Ltd. | INR | 7,546 | 63,243 | 0.06 |
| Varun Beverages Ltd. | INR | 9,794 | 95,813 | 0.09 |
| Wipro Ltd. | INR | 22,807 | 108,188 | 0.10 |
| Yes Bank Ltd. | INR | 183,630 | 36,374 | 0.03 |
| Zomato Ltd. | INR | 68,842 | 62,979 | 0.06 |
| | | | 15,766,139 | 14.48 |
| <i>Indonesia</i> | | | | |
| Aneka Tambang Tbk. | IDR | 110,800 | 14,411 | 0.01 |
| Bank Central Asia Tbk. PT | IDR | 887,800 | 541,829 | 0.50 |
| Bank Mandiri Persero Tbk. PT | IDR | 789,600 | 273,865 | 0.25 |
| Bank Negara Indonesia Persero Tbk. PT | IDR | 136,100 | 83,063 | 0.08 |
| Bank Rakyat Indonesia Persero Tbk. PT | IDR | 1,101,427 | 398,549 | 0.37 |
| Charoen Pokphand Indonesia Tbk. PT | IDR | 110,800 | 38,984 | 0.04 |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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> | | | | |
| GoTo Gojek Tokopedia Tbk. PT | IDR | 13,396,000 | 98,286 | 0.09 |
| Indah Kiat Pulp & Paper Tbk. PT | IDR | 39,900 | 22,621 | 0.02 |
| Indofood CBP Sukses Makmur Tbk. PT | IDR | 33,000 | 24,927 | 0.02 |
| Kalbe Farma Tbk. PT | IDR | 646,400 | 88,386 | 0.08 |
| Merdeka Copper Gold Tbk. PT | IDR | 207,240 | 42,298 | 0.04 |
| Perusahaan Gas Negara Tbk. PT | IDR | 528,100 | 45,968 | 0.04 |
| Sarana Menara Nusantara Tbk. PT | IDR | 206,219 | 14,511 | 0.01 |
| Semen Indonesia Persero Tbk. PT | IDR | 61,589 | 24,956 | 0.02 |
| Sumber Alfaria Trijaya Tbk. PT | IDR | 536,400 | 92,307 | 0.09 |
| Telkom Indonesia Persero Tbk. PT | IDR | 787,500 | 210,105 | 0.19 |
| Unilever Indonesia Tbk. PT | IDR | 124,300 | 35,319 | 0.03 |
| United Tractors Tbk. PT | IDR | 62,100 | 96,407 | 0.09 |
| Vale Indonesia Tbk. PT | IDR | 41,800 | 17,565 | 0.02 |
| | | | 2,164,357 | 1.99 |
| <i>Jersey</i> | | | | |
| WNS Holdings Ltd., ADR | USD | 246 | 18,135 | 0.02 |
| | | | 18,135 | 0.02 |
| <i>Kuwait</i> | | | | |
| Boubyan Bank KSCP | KWD | 30,000 | 62,470 | 0.06 |
| Gulf Bank KSCP | KWD | 66,834 | 57,625 | 0.05 |
| Kuwait Finance House KSCP | KWD | 75,259 | 182,424 | 0.17 |
| Mabane Co. KPSC | KWD | 15,038 | 41,148 | 0.04 |
| National Bank of Kuwait SAKP | KWD | 146,159 | 444,635 | 0.41 |
| National Industries Group Holding SAK | KWD | 10,895 | 7,196 | – |
| | | | 795,498 | 0.73 |
| <i>Luxembourg</i> | | | | |
| Allegro.eu SA, Reg. S | PLN | 2,063 | 16,248 | 0.01 |
| | | | 16,248 | 0.01 |
| <i>Malaysia</i> | | | | |
| AMMB Holdings Bhd. | MYR | 72,200 | 55,997 | 0.05 |
| Axiata Group Bhd. | MYR | 47,620 | 27,037 | 0.02 |
| CelcomDigi Bhd. | MYR | 51,600 | 45,437 | 0.04 |
| CIMB Group Holdings Bhd. | MYR | 109,731 | 118,959 | 0.11 |
| Dialog Group Bhd. | MYR | 68,200 | 30,100 | 0.03 |
| Gamuda Bhd. | MYR | 67,005 | 63,165 | 0.06 |
| Genting Malaysia Bhd. | MYR | 41,900 | 22,083 | 0.02 |
| Hong Leong Bank Bhd. | MYR | 10,000 | 40,621 | 0.04 |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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 (continued)</i> | | | | |
| Hong Leong Financial Group Bhd. | MYR | 2,900 | 10,972 | 0.01 |
| IHH Healthcare Bhd. | MYR | 24,400 | 30,791 | 0.03 |
| Inari Amertron Bhd. | MYR | 29,400 | 17,259 | 0.02 |
| IOI Corp. Bhd. | MYR | 45,200 | 36,121 | 0.03 |
| Kuala Lumpur Kepong Bhd. | MYR | 7,792 | 36,660 | 0.03 |
| Malayan Banking Bhd. | MYR | 87,573 | 161,919 | 0.15 |
| Malaysia Airports Holdings Bhd. | MYR | 10,467 | 15,429 | 0.01 |
| Maxis Bhd. | MYR | 41,400 | 36,366 | 0.03 |
| MISC Bhd. | MYR | 32,900 | 50,469 | 0.05 |
| MR DIY Group M Bhd., Reg. S | MYR | 32,300 | 11,003 | 0.01 |
| Nestle Malaysia Bhd. | MYR | 1,400 | 39,293 | 0.04 |
| Petronas Chemicals Group Bhd. | MYR | 38,800 | 49,877 | 0.05 |
| Petronas Dagangan Bhd. | MYR | 5,500 | 26,160 | 0.02 |
| Petronas Gas Bhd. | MYR | 11,900 | 42,577 | 0.04 |
| PPB Group Bhd. | MYR | 11,000 | 37,095 | 0.03 |
| Public Bank Bhd. | MYR | 231,700 | 191,118 | 0.18 |
| QL Resources Bhd. | MYR | 35,000 | 40,193 | 0.04 |
| RHB Bank Bhd. | MYR | 29,470 | 34,284 | 0.03 |
| Sime Darby Bhd. | MYR | 46,600 | 20,467 | 0.02 |
| Sime Darby Plantation Bhd. | MYR | 37,670 | 33,493 | 0.03 |
| Telekom Malaysia Bhd. | MYR | 57,210 | 60,182 | 0.05 |
| Tenaga Nasional Bhd. | MYR | 42,400 | 82,211 | 0.08 |
| Top Glove Corp. Bhd. | MYR | 81,600 | 14,161 | 0.01 |
| | | | 1,481,499 | 1.36 |
| <i>Mexico</i> | | | | |
| Alfa SAB de CV 'A' | MXN | 47,000 | 29,186 | 0.03 |
| Alsea SAB de CV | MXN | 6,300 | 20,391 | 0.02 |
| America Movil SAB de CV | MXN | 422,000 | 457,666 | 0.42 |
| Arca Continental SAB de CV | MXN | 15,000 | 153,879 | 0.14 |
| Banco del Bajio SA, Reg. S | MXN | 20,700 | 62,786 | 0.06 |
| Cemex SAB de CV | MXN | 366,800 | 258,784 | 0.24 |
| Coca-Cola Femsa SAB de CV | MXN | 15,980 | 133,315 | 0.12 |
| Controladora AXTEL SAB de CV | MXN | 47,000 | 608 | – |
| Fomento Economico Mexicano SAB de CV | MXN | 31,000 | 342,581 | 0.31 |
| Gruma SAB de CV 'B' | MXN | 3,295 | 52,791 | 0.05 |
| Grupo Aeroportuario del Pacifico SAB de CV 'B' | MXN | 5,800 | 103,900 | 0.10 |
| Grupo Aeroportuario del Sureste SAB de CV 'B' | MXN | 3,115 | 86,674 | 0.08 |
| Grupo Bimbo SAB de CV | MXN | 36,400 | 194,517 | 0.18 |
| Grupo Carso SAB de CV | MXN | 6,800 | 49,300 | 0.05 |
| Grupo Financiero Banorte SAB de CV 'O' | MXN | 42,300 | 348,280 | 0.32 |
| Grupo Financiero Inbursa SAB de CV 'O' | MXN | 36,000 | 85,348 | 0.08 |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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 Mexico SAB de CV 'B' | MXN | 51,000 | 245,060 | 0.22 |
| Grupo Televisa SAB | MXN | 36,200 | 37,170 | 0.03 |
| Industrias Penoles SAB de CV | MXN | 2,100 | 29,440 | 0.03 |
| Kimberly-Clark de Mexico SAB de CV 'A' | MXN | 27,100 | 60,156 | 0.05 |
| Operadora De Sites Mexicanos SAB de CV 'A-1' | MXN | 9,400 | 8,928 | 0.01 |
| Orbia Advance Corp. SAB de CV | MXN | 16,300 | 35,051 | 0.03 |
| Promotora y Operadora de Infraestructura SAB de CV | MXN | 3,755 | 37,545 | 0.03 |
| Wal-Mart de Mexico SAB de CV | MXN | 79,000 | 311,937 | 0.29 |
| | | | <u>3,145,293</u> | <u>2.89</u> |
| <i>Netherlands</i> | | | | |
| NEPI Rockcastle NV | ZAR | 7,481 | 43,747 | 0.04 |
| Pepco Group NV, Reg. S | PLN | 2,922 | 26,480 | 0.02 |
| | | | <u>70,227</u> | <u>0.06</u> |
| <i>Peru</i> | | | | |
| Cia de Minas Buenaventura SAA, ADR | USD | 2,687 | 19,749 | 0.02 |
| | | | <u>19,749</u> | <u>0.02</u> |
| <i>Philippines</i> | | | | |
| Aboitiz Equity Ventures, Inc. | PHP | 17,550 | 17,296 | 0.01 |
| ACEN Corp. | PHP | 12,690 | 1,239 | – |
| Ayala Corp. | PHP | 4,900 | 55,480 | 0.05 |
| Ayala Land, Inc. | PHP | 39,700 | 17,477 | 0.02 |
| Bank of the Philippine Islands | PHP | 31,066 | 61,232 | 0.06 |
| BDO Unibank, Inc. | PHP | 40,908 | 102,048 | 0.09 |
| GT Capital Holdings, Inc. | PHP | 2,490 | 23,231 | 0.02 |
| International Container Terminal Services, Inc. | PHP | 23,570 | 87,022 | 0.08 |
| Jollibee Foods Corp. | PHP | 6,530 | 28,297 | 0.02 |
| Megaworld Corp. | PHP | 207,000 | 7,462 | 0.01 |
| Metropolitan Bank & Trust Co. | PHP | 28,194 | 28,450 | 0.03 |
| Monde Nissin Corp., Reg. S | PHP | 37,500 | 5,442 | – |
| PLDT, Inc. | PHP | 1,365 | 32,444 | 0.03 |
| SM Investments Corp. | PHP | 3,810 | 63,846 | 0.06 |
| SM Prime Holdings, Inc. | PHP | 162,900 | 96,944 | 0.09 |
| Universal Robina Corp. | PHP | 11,630 | 28,970 | 0.03 |
| | | | <u>656,880</u> | <u>0.60</u> |
| <i>Poland</i> | | | | |
| Bank Polska Kasa Opieki SA | PLN | 3,230 | 88,085 | 0.08 |
| CD Projekt SA | PLN | 1,030 | 39,256 | 0.04 |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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> | | | | |
| Dino Polska SA, Reg. S | PLN | 795 | 92,904 | 0.08 |
| KGHM Polska Miedz SA | PLN | 2,471 | 68,359 | 0.06 |
| LPP SA | PLN | 18 | 62,068 | 0.06 |
| mBank SA | PLN | 169 | 16,892 | 0.02 |
| Orange Polska SA | PLN | 40,701 | 69,983 | 0.06 |
| Polski Koncern Naftowy ORLEN SA | PLN | 9,379 | 148,685 | 0.14 |
| Powszechna Kasa Oszczednosci Bank Polski SA | PLN | 13,773 | 122,545 | 0.11 |
| Powszechny Zaklad Ubezpieczen SA | PLN | 18,459 | 179,050 | 0.16 |
| Santander Bank Polska SA | PLN | 632 | 60,510 | 0.06 |
| | | | 948,337 | 0.87 |
| <i>Qatar</i> | | | | |
| Barwa Real Estate Co. | QAR | 26,259 | 18,677 | 0.02 |
| Commercial Bank PSQC (The) | QAR | 50,646 | 80,686 | 0.07 |
| Dukhan Bank | QAR | 29,601 | 31,797 | 0.03 |
| Industries Qatar QSC | QAR | 23,711 | 73,152 | 0.07 |
| Masraf Al Rayan QSC | QAR | 13,569 | 9,554 | 0.01 |
| Mesaieed Petrochemical Holding Co. | QAR | 66,793 | 34,865 | 0.03 |
| Ooredoo QPSC | QAR | 31,263 | 93,961 | 0.09 |
| Qatar Electricity & Water Co. QSC | QAR | 7,988 | 38,184 | 0.04 |
| Qatar Fuel QSC | QAR | 10,286 | 47,983 | 0.04 |
| Qatar Gas Transport Co. Ltd. | QAR | 42,337 | 47,303 | 0.04 |
| Qatar International Islamic Bank QSC | QAR | 16,968 | 46,615 | 0.04 |
| Qatar Islamic Bank SAQ | QAR | 27,874 | 135,618 | 0.13 |
| Qatar National Bank QPSC | QAR | 75,229 | 318,690 | 0.29 |
| | | | 977,085 | 0.90 |
| <i>Saudi Arabia</i> | | | | |
| Abdullah Al Othaim Markets Co. | SAR | 13,680 | 50,844 | 0.05 |
| ACWA Power Co. | SAR | 1,317 | 58,569 | 0.05 |
| Al Rajhi Bank | SAR | 28,499 | 554,677 | 0.51 |
| Alinma Bank | SAR | 16,590 | 148,176 | 0.14 |
| Almarai Co. JSC | SAR | 4,351 | 70,415 | 0.06 |
| Arab National Bank | SAR | 10,874 | 76,394 | 0.07 |
| Arabian Internet & Communications Services Co. | SAR | 393 | 33,802 | 0.03 |
| Bank AlBilad | SAR | 8,347 | 86,125 | 0.08 |
| Bank Al-Jazira | SAR | 5,884 | 28,677 | 0.03 |
| Banque Saudi Fransi | SAR | 10,007 | 111,257 | 0.10 |
| Bupa Arabia for Cooperative Insurance Co. | SAR | 1,318 | 65,220 | 0.06 |
| Dar Al Arkan Real Estate Development Co. | SAR | 8,498 | 34,756 | 0.03 |
| Dr Sulaiman Al Habib Medical Services Group Co. | SAR | 1,530 | 116,748 | 0.11 |
| Elm Co. | SAR | 701 | 108,775 | 0.10 |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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> | | | | |
| Emaar Economic City | SAR | 6,492 | 16,201 | 0.01 |
| Etihad Etisalat Co. | SAR | 12,670 | 161,808 | 0.15 |
| Jarir Marketing Co. | SAR | 8,610 | 37,969 | 0.03 |
| Mobile Telecommunications Co. Saudi Arabia | SAR | 10,116 | 38,191 | 0.03 |
| Mouwasat Medical Services Co. | SAR | 780 | 50,327 | 0.05 |
| Nahdi Medical Co. | SAR | 639 | 28,963 | 0.03 |
| National Industrialization Co. | SAR | 4,948 | 19,683 | 0.02 |
| Riyad Bank | SAR | 23,727 | 212,871 | 0.19 |
| SABIC Agri-Nutrients Co. | SAR | 4,878 | 168,552 | 0.15 |
| Sahara International Petrochemical Co. | SAR | 12,911 | 126,848 | 0.12 |
| Saudi Arabian Mining Co. | SAR | 20,595 | 231,719 | 0.21 |
| Saudi Arabian Oil Co., Reg. S | SAR | 42,504 | 365,466 | 0.34 |
| Saudi Awwal Bank | SAR | 15,593 | 158,603 | 0.15 |
| Saudi Basic Industries Corp. | SAR | 14,376 | 338,061 | 0.31 |
| Saudi Electricity Co. | SAR | 13,236 | 79,542 | 0.07 |
| Saudi Industrial Investment Group | SAR | 5,646 | 39,891 | 0.04 |
| Saudi Investment Bank (The) | SAR | 11,307 | 51,430 | 0.05 |
| Saudi Kayan Petrochemical Co. | SAR | 11,508 | 42,403 | 0.04 |
| Saudi National Bank (The) | SAR | 42,032 | 412,397 | 0.38 |
| Saudi Research & Media Group | SAR | 597 | 30,051 | 0.03 |
| Saudi Telecom Co. | SAR | 32,297 | 374,575 | 0.34 |
| Savola Group (The) | SAR | 6,006 | 66,694 | 0.06 |
| Yanbu National Petrochemical Co. | SAR | 4,449 | 56,284 | 0.05 |
| | | | 4,652,964 | 4.27 |
| <i>Singapore</i> | | | | |
| BOC Aviation Ltd., Reg. S | HKD | 3,200 | 25,868 | 0.02 |
| | | | 25,868 | 0.02 |
| <i>South Africa</i> | | | | |
| Absa Group Ltd. | ZAR | 14,325 | 127,324 | 0.12 |
| African Rainbow Minerals Ltd. | ZAR | 1,767 | 18,614 | 0.02 |
| Anglo American Platinum Ltd. | ZAR | 917 | 41,321 | 0.04 |
| AngloGold Ashanti Ltd. | ZAR | 6,902 | 145,331 | 0.13 |
| Aspen Pharmacare Holdings Ltd. | ZAR | 6,677 | 64,899 | 0.06 |
| Bidvest Group Ltd. (The) | ZAR | 4,641 | 64,274 | 0.06 |
| Capitec Bank Holdings Ltd. | ZAR | 427 | 35,438 | 0.03 |
| Clicks Group Ltd. | ZAR | 2,432 | 33,638 | 0.03 |
| Discovery Ltd. | ZAR | 8,066 | 62,274 | 0.06 |
| FirstRand Ltd. | ZAR | 81,503 | 295,531 | 0.27 |
| Foschini Group Ltd. (The) | ZAR | 4,988 | 24,825 | 0.02 |
| Gold Fields Ltd. | ZAR | 14,264 | 197,553 | 0.18 |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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> | | | | |
| Growthpoint Properties Ltd., REIT | ZAR | 55,841 | 34,466 | 0.03 |
| Harmony Gold Mining Co. Ltd. | ZAR | 20,584 | 86,351 | 0.08 |
| Impala Platinum Holdings Ltd. | ZAR | 13,960 | 92,607 | 0.09 |
| Investec Ltd. | ZAR | 9,820 | 55,111 | 0.05 |
| Kumba Iron Ore Ltd. | ZAR | 4,124 | 96,607 | 0.09 |
| Mr Price Group Ltd. | ZAR | 4,215 | 32,174 | 0.03 |
| MTN Group Ltd. | ZAR | 26,983 | 197,324 | 0.18 |
| MultiChoice Group | ZAR | 12,827 | 64,837 | 0.06 |
| Naspers Ltd. 'N' | ZAR | 3,167 | 569,821 | 0.52 |
| Nedbank Group Ltd. | ZAR | 7,554 | 91,402 | 0.08 |
| Northam Platinum Holdings Ltd. | ZAR | 5,315 | 35,303 | 0.03 |
| Old Mutual Ltd. | ZAR | 83,771 | 53,745 | 0.05 |
| OUTsurance Group Ltd. | ZAR | 11,790 | 21,213 | 0.02 |
| Pepkor Holdings Ltd., Reg. S | ZAR | 14,797 | 12,924 | 0.01 |
| Remgro Ltd. | ZAR | 8,152 | 63,455 | 0.06 |
| Sanlam Ltd. | ZAR | 28,849 | 89,107 | 0.08 |
| Sappi Ltd. | ZAR | 7,126 | 14,715 | 0.01 |
| Sasol Ltd. | ZAR | 8,980 | 110,881 | 0.10 |
| Shoprite Holdings Ltd. | ZAR | 7,870 | 93,984 | 0.09 |
| Sibanye Stillwater Ltd. | ZAR | 45,613 | 70,021 | 0.07 |
| Standard Bank Group Ltd. | ZAR | 21,353 | 200,687 | 0.19 |
| Truworths International Ltd. | ZAR | 17,525 | 52,507 | 0.05 |
| Vodacom Group Ltd. | ZAR | 5,928 | 36,777 | 0.03 |
| Woolworths Holdings Ltd. | ZAR | 15,349 | 57,971 | 0.05 |
| | | | 3,345,012 | 3.07 |
| <i>South Korea</i> | | | | |
| Amorepacific Corp. | KRW | 473 | 35,036 | 0.03 |
| BGF retail Co. Ltd. | KRW | 396 | 52,564 | 0.05 |
| BNK Financial Group, Inc. | KRW | 10,075 | 52,988 | 0.05 |
| Celltrion Healthcare Co. Ltd. | KRW | 1,476 | 73,372 | 0.07 |
| Celltrion Pharm, Inc. | KRW | 306 | 17,719 | 0.02 |
| Celltrion, Inc. | KRW | 1,630 | 189,145 | 0.17 |
| CJ CheilJedang Corp. | KRW | 122 | 24,953 | 0.02 |
| CJ Corp. | KRW | 230 | 11,922 | 0.01 |
| Coway Co. Ltd. | KRW | 867 | 28,919 | 0.03 |
| DB Insurance Co. Ltd. | KRW | 1,473 | 83,395 | 0.08 |
| Doosan Bobcat, Inc. | KRW | 1,991 | 88,697 | 0.08 |
| Doosan Enerbility Co. Ltd. | KRW | 6,135 | 84,320 | 0.08 |
| Ecopro BM Co. Ltd. | KRW | 652 | 123,210 | 0.11 |
| E-MART, Inc. | KRW | 384 | 22,411 | 0.02 |
| F&F Co. Ltd. | KRW | 260 | 23,600 | 0.02 |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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 | 67,923 | 0.06 |
| Hana Financial Group, Inc. | KRW | 6,668 | 198,373 | 0.18 |
| Hankook Tire & Technology Co. Ltd. | KRW | 1,866 | 48,716 | 0.04 |
| Hanmi Pharm Co. Ltd. | KRW | 430 | 100,675 | 0.09 |
| Hanon Systems | KRW | 2,641 | 18,340 | 0.02 |
| Hanwha Aerospace Co. Ltd. | KRW | 573 | 55,402 | 0.05 |
| Hanwha Solutions Corp. | KRW | 1,573 | 50,497 | 0.05 |
| HD Hyundai Co. Ltd. | KRW | 725 | 32,958 | 0.03 |
| HD Hyundai Heavy Industries Co. Ltd. | KRW | 268 | 26,787 | 0.02 |
| HD Korea Shipbuilding & Offshore Engineering Co. Ltd. | KRW | 762 | 67,372 | 0.06 |
| HLB, Inc. | KRW | 301 | 7,424 | 0.01 |
| HMM Co. Ltd. | KRW | 4,534 | 64,862 | 0.06 |
| Hotel Shilla Co. Ltd. | KRW | 420 | 23,396 | 0.02 |
| HYBE Co. Ltd. | KRW | 301 | 64,305 | 0.06 |
| Hyundai Engineering & Construction Co. Ltd. | KRW | 1,168 | 33,773 | 0.03 |
| Hyundai Glovis Co. Ltd. | KRW | 836 | 125,433 | 0.12 |
| Hyundai Marine & Fire Insurance Co. Ltd. | KRW | 397 | 9,355 | 0.01 |
| Hyundai Mobis Co. Ltd. | KRW | 1,014 | 178,921 | 0.16 |
| Hyundai Motor Co. Preference | KRW | 320 | 26,423 | 0.02 |
| Hyundai Motor Co. Preference | KRW | 532 | 44,291 | 0.04 |
| Hyundai Motor Co. | KRW | 2,243 | 351,519 | 0.32 |
| Hyundai Steel Co. | KRW | 1,130 | 28,944 | 0.03 |
| Industrial Bank of Korea | KRW | 4,050 | 31,782 | 0.03 |
| Kakao Corp. | KRW | 4,618 | 172,082 | 0.16 |
| KakaoBank Corp. | KRW | 2,477 | 44,647 | 0.04 |
| Kangwon Land, Inc. | KRW | 1,453 | 19,165 | 0.02 |
| KB Financial Group, Inc. | KRW | 6,397 | 231,819 | 0.21 |
| Kia Corp. | KRW | 4,744 | 318,631 | 0.29 |
| Korea Aerospace Industries Ltd. | KRW | 1,142 | 46,195 | 0.04 |
| Korea Investment Holdings Co. Ltd. | KRW | 1,127 | 44,134 | 0.04 |
| Korea Zinc Co. Ltd. | KRW | 130 | 48,097 | 0.04 |
| Korean Air Lines Co. Ltd. | KRW | 2,723 | 50,321 | 0.05 |
| Krafton, Inc. | KRW | 498 | 73,624 | 0.07 |
| Kumho Petrochemical Co. Ltd. | KRW | 460 | 46,326 | 0.04 |
| LG Chem Ltd. Preference | KRW | 108 | 28,851 | 0.03 |
| LG Chem Ltd. | KRW | 804 | 406,988 | 0.37 |
| LG Corp. | KRW | 1,478 | 98,709 | 0.09 |
| LG Display Co. Ltd. | KRW | 3,507 | 41,946 | 0.04 |
| LG Electronics, Inc. | KRW | 2,576 | 247,698 | 0.23 |
| LG Energy Solution Ltd. | KRW | 576 | 241,739 | 0.22 |
| LG H&H Co. Ltd. | KRW | 130 | 45,285 | 0.04 |
| LG Innotek Co. Ltd. | KRW | 218 | 51,206 | 0.05 |
| LG Uplus Corp. | KRW | 3,130 | 25,489 | 0.02 |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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> | | | | |
| Lotte Shopping Co. Ltd. | KRW | 243 | 12,651 | 0.01 |
| Meritz Financial Group, Inc. | KRW | 1,711 | 53,889 | 0.05 |
| Mirae Asset Securities Co. Ltd. | KRW | 4,634 | 25,427 | 0.02 |
| NAVER Corp. | KRW | 2,110 | 292,724 | 0.27 |
| NCSOFT Corp. | KRW | 259 | 57,986 | 0.05 |
| Netmarble Corp., Reg. S | KRW | 414 | 15,427 | 0.01 |
| NH Investment & Securities Co. Ltd. | KRW | 2,026 | 14,684 | 0.01 |
| OCI Co. Ltd. | KRW | 57 | 5,278 | 0.01 |
| OCI Holdings Co. Ltd. | KRW | 126 | 10,834 | 0.01 |
| Orion Corp. | KRW | 448 | 40,800 | 0.04 |
| Pan Ocean Co. Ltd. | KRW | 3,542 | 13,924 | 0.01 |
| POSCO Future M Co. Ltd. | KRW | 471 | 126,181 | 0.12 |
| POSCO Holdings, Inc., ADR | USD | 372 | 27,509 | 0.03 |
| POSCO Holdings, Inc. | KRW | 1,062 | 312,720 | 0.29 |
| Posco International Corp. | KRW | 853 | 25,798 | 0.02 |
| S-1 Corp. | KRW | 246 | 9,951 | 0.01 |
| Samsung Biologics Co. Ltd., Reg. S | KRW | 283 | 159,794 | 0.15 |
| Samsung C&T Corp. | KRW | 1,331 | 106,771 | 0.10 |
| Samsung Card Co. Ltd. | KRW | 446 | 10,036 | 0.01 |
| Samsung Electro-Mechanics Co. Ltd. | KRW | 847 | 92,886 | 0.09 |
| Samsung Electronics Co. Ltd. Preference | KRW | 13,228 | 597,326 | 0.55 |
| Samsung Electronics Co. Ltd. | KRW | 77,533 | 4,248,384 | 3.90 |
| Samsung Engineering Co. Ltd. | KRW | 3,811 | 81,851 | 0.08 |
| Samsung Fire & Marine Insurance Co. Ltd. | KRW | 894 | 156,051 | 0.14 |
| Samsung Heavy Industries Co. Ltd. | KRW | 9,535 | 48,267 | 0.04 |
| Samsung Life Insurance Co. Ltd. | KRW | 1,286 | 65,683 | 0.06 |
| Samsung SDI Co. Ltd. | KRW | 885 | 449,334 | 0.41 |
| Samsung SDS Co. Ltd. | KRW | 591 | 55,124 | 0.05 |
| Samsung Securities Co. Ltd. | KRW | 1,018 | 27,813 | 0.03 |
| Shinhan Financial Group Co. Ltd. | KRW | 9,595 | 247,585 | 0.23 |
| SK Biopharmaceuticals Co. Ltd. | KRW | 558 | 34,260 | 0.03 |
| SK Hynix, Inc. | KRW | 7,789 | 680,980 | 0.63 |
| SK Innovation Co. Ltd. | KRW | 898 | 108,020 | 0.10 |
| SK Square Co. Ltd. | KRW | 1,495 | 50,206 | 0.05 |
| SK, Inc. | KRW | 635 | 71,661 | 0.07 |
| S-Oil Corp. | KRW | 729 | 36,902 | 0.03 |
| Woori Financial Group, Inc. | KRW | 16,603 | 148,559 | 0.14 |
| Yuhan Corp. | KRW | 820 | 37,588 | 0.03 |
| | | | 13,413,538 | 12.32 |
| <i>Taiwan</i> | | | | |
| Accton Technology Corp. | TWD | 12,000 | 134,470 | 0.12 |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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> | | | | |
| Acer, Inc. | TWD | 47,000 | 47,310 | 0.04 |
| Advantech Co. Ltd. | TWD | 7,499 | 98,600 | 0.09 |
| ASE Technology Holding Co. Ltd. | TWD | 52,889 | 187,649 | 0.17 |
| Asia Cement Corp. | TWD | 31,000 | 44,194 | 0.04 |
| Asustek Computer, Inc. | TWD | 11,000 | 111,079 | 0.10 |
| AUO Corp. | TWD | 101,600 | 60,677 | 0.06 |
| Catcher Technology Co. Ltd. | TWD | 22,000 | 123,971 | 0.11 |
| Cathay Financial Holding Co. Ltd. | TWD | 125,308 | 173,611 | 0.16 |
| Chang Hwa Commercial Bank Ltd. | TWD | 84,570 | 50,642 | 0.05 |
| Cheng Shin Rubber Industry Co. Ltd. | TWD | 29,000 | 37,385 | 0.03 |
| Chicony Electronics Co. Ltd. | TWD | 12,000 | 37,760 | 0.03 |
| China Airlines Ltd. | TWD | 42,000 | 35,332 | 0.03 |
| China Development Financial Holding Corp. | TWD | 246,768 | 98,249 | 0.09 |
| China Steel Corp. | TWD | 119,000 | 112,334 | 0.10 |
| Chunghwa Telecom Co. Ltd. | TWD | 62,000 | 231,919 | 0.21 |
| Compal Electronics, Inc. | TWD | 148,000 | 138,997 | 0.13 |
| CTBC Financial Holding Co. Ltd. | TWD | 265,000 | 211,442 | 0.19 |
| Delta Electronics, Inc. | TWD | 34,000 | 376,086 | 0.35 |
| E.Sun Financial Holding Co. Ltd. | TWD | 103,007 | 86,158 | 0.08 |
| Eclat Textile Co. Ltd. | TWD | 3,000 | 48,114 | 0.04 |
| eMemory Technology, Inc. | TWD | 1,000 | 70,960 | 0.07 |
| Eva Airways Corp. | TWD | 38,000 | 48,561 | 0.04 |
| Evergreen Marine Corp. Taiwan Ltd. | TWD | 30,400 | 91,265 | 0.08 |
| Far Eastern New Century Corp. | TWD | 55,000 | 59,071 | 0.05 |
| Far EasTone Telecommunications Co. Ltd. | TWD | 28,000 | 70,664 | 0.07 |
| Feng TAY Enterprise Co. Ltd. | TWD | 7,000 | 44,165 | 0.04 |
| First Financial Holding Co. Ltd. | TWD | 167,594 | 148,790 | 0.14 |
| Formosa Chemicals & Fibre Corp. | TWD | 34,000 | 73,252 | 0.07 |
| Formosa Petrochemical Corp. | TWD | 18,000 | 48,721 | 0.05 |
| Formosa Plastics Corp. | TWD | 54,000 | 148,591 | 0.14 |
| Fubon Financial Holding Co. Ltd. | TWD | 112,048 | 218,739 | 0.20 |
| Giant Manufacturing Co. Ltd. | TWD | 5,181 | 38,261 | 0.04 |
| Gigabyte Technology Co. Ltd. | TWD | 12,000 | 93,821 | 0.09 |
| Global Unichip Corp. | TWD | 2,000 | 103,068 | 0.09 |
| Globalwafers Co. Ltd. | TWD | 4,000 | 63,832 | 0.06 |
| Hon Hai Precision Industry Co. Ltd. | TWD | 205,200 | 744,517 | 0.68 |
| Hotai Motor Co. Ltd. | TWD | 5,000 | 130,681 | 0.12 |
| Hua Nan Financial Holdings Co. Ltd. | TWD | 140,537 | 100,176 | 0.09 |
| Innolux Corp. | TWD | 141,180 | 69,129 | 0.06 |
| International Games System Co. Ltd. | TWD | 2,000 | 39,686 | 0.04 |
| Inventec Corp. | TWD | 111,000 | 153,966 | 0.14 |
| Largan Precision Co. Ltd. | TWD | 2,000 | 136,782 | 0.13 |
| Lite-On Technology Corp. | TWD | 32,000 | 106,343 | 0.10 |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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> | | | | |
| MediaTek, Inc. | TWD | 25,000 | 552,264 | 0.51 |
| Mega Financial Holding Co. Ltd. | TWD | 95,325 | 116,920 | 0.11 |
| Micro-Star International Co. Ltd. | TWD | 24,000 | 136,011 | 0.13 |
| momo.com, Inc. | TWD | 1,200 | 26,509 | 0.02 |
| Nan Ya Plastics Corp. | TWD | 63,000 | 146,655 | 0.13 |
| Nanya Technology Corp. | TWD | 19,000 | 43,192 | 0.04 |
| Nien Made Enterprise Co. Ltd. | TWD | 3,000 | 32,991 | 0.03 |
| Novatek Microelectronics Corp. | TWD | 15,000 | 205,414 | 0.19 |
| Pegatron Corp. | TWD | 32,000 | 76,855 | 0.07 |
| PharmaEssentia Corp. | TWD | 3,000 | 32,702 | 0.03 |
| Pou Chen Corp. | TWD | 69,000 | 69,788 | 0.06 |
| Powerchip Semiconductor Manufacturing Corp. | TWD | 49,000 | 48,694 | 0.04 |
| President Chain Store Corp. | TWD | 10,000 | 90,706 | 0.08 |
| Quanta Computer, Inc. | TWD | 63,000 | 307,470 | 0.28 |
| Realtek Semiconductor Corp. | TWD | 7,000 | 87,094 | 0.08 |
| Ruentex Development Co. Ltd. | TWD | 23,100 | 26,664 | 0.02 |
| Shanghai Commercial & Savings Bank Ltd. (The) | TWD | 43,969 | 64,095 | 0.06 |
| Shin Kong Financial Holding Co. Ltd. | TWD | 218,941 | 62,566 | 0.06 |
| Simplo Technology Co. Ltd. | TWD | 3,000 | 31,643 | 0.03 |
| SinoPac Financial Holdings Co. Ltd. | TWD | 171,374 | 95,469 | 0.09 |
| Sitronix Technology Corp. | TWD | 5,000 | 37,647 | 0.03 |
| Taishin Financial Holding Co. Ltd. | TWD | 177,023 | 107,426 | 0.10 |
| Taiwan Business Bank | TWD | 98,000 | 44,839 | 0.04 |
| Taiwan Cement Corp. | TWD | 25,738 | 31,445 | 0.03 |
| Taiwan Cooperative Financial Holding Co. Ltd. | TWD | 155,260 | 139,833 | 0.13 |
| Taiwan High Speed Rail Corp. | TWD | 11,000 | 11,355 | 0.01 |
| Taiwan Mobile Co. Ltd. | TWD | 27,000 | 82,878 | 0.08 |
| Taiwan Semiconductor Manufacturing Co. Ltd. | TWD | 398,000 | 7,360,786 | 6.76 |
| Unimicron Technology Corp. | TWD | 21,000 | 118,673 | 0.11 |
| Uni-President Enterprises Corp. | TWD | 78,000 | 191,090 | 0.18 |
| United Microelectronics Corp. | TWD | 199,000 | 309,894 | 0.28 |
| Vanguard International Semiconductor Corp. | TWD | 14,000 | 39,558 | 0.04 |
| Voltronic Power Technology Corp. | TWD | 2,000 | 126,186 | 0.12 |
| Walsin Lihwa Corp. | TWD | 39,000 | 51,341 | 0.05 |
| Wan Hai Lines Ltd. | TWD | 12,305 | 23,311 | 0.02 |
| Winbond Electronics Corp. | TWD | 46,000 | 40,543 | 0.04 |
| Wistron Corp. | TWD | 49,000 | 142,857 | 0.13 |
| Wiwynn Corp. | TWD | 1,000 | 45,594 | 0.04 |
| Yageo Corp. | TWD | 5,591 | 88,233 | 0.08 |
| Yang Ming Marine Transport Corp. | TWD | 28,000 | 56,639 | 0.05 |
| Yuanta Financial Holding Co. Ltd. | TWD | 170,335 | 126,338 | 0.12 |
| | | | 16,679,188 | 15.31 |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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 | 19,100 | 115,284 | 0.11 |
| Airports of Thailand PCL, NVDR | THB | 67,900 | 137,888 | 0.13 |
| Asset World Corp. PCL, NVDR | THB | 125,100 | 17,430 | 0.02 |
| Bangkok Dusit Medical Services PCL, NVDR | THB | 179,100 | 140,178 | 0.13 |
| Bangkok Expressway & Metro PCL, NVDR | THB | 138,900 | 33,496 | 0.03 |
| Berli Jucker PCL, NVDR | THB | 20,800 | 20,386 | 0.02 |
| Bumrungrad Hospital PCL, NVDR | THB | 20,400 | 130,035 | 0.12 |
| Central Pattana PCL, NVDR | THB | 35,200 | 65,029 | 0.06 |
| Central Retail Corp. PCL, NVDR | THB | 32,700 | 35,970 | 0.03 |
| Charoen Pokphand Foods PCL, NVDR | THB | 64,300 | 35,727 | 0.03 |
| CP ALL PCL, NVDR | THB | 90,100 | 158,828 | 0.15 |
| Delta Electronics Thailand PCL, NVDR | THB | 67,000 | 173,854 | 0.16 |
| Energy Absolute PCL, NVDR | THB | 9,900 | 15,916 | 0.01 |
| Global Power Synergy PCL, NVDR | THB | 10,300 | 15,760 | 0.01 |
| Home Product Center PCL, NVDR | THB | 88,200 | 34,827 | 0.03 |
| Indorama Ventures PCL, NVDR | THB | 28,500 | 27,531 | 0.03 |
| Intouch Holdings PCL, NVDR | THB | 15,700 | 32,768 | 0.03 |
| Kasikornbank PCL | THB | 8,600 | 31,412 | 0.03 |
| Kiatnakin Phatra Bank PCL, NVDR | THB | 8,300 | 13,988 | 0.01 |
| Krung Thai Bank PCL, NVDR | THB | 189,900 | 103,908 | 0.10 |
| Krungthai Card PCL, NVDR | THB | 14,700 | 20,523 | 0.02 |
| Land & Houses PCL, NVDR | THB | 112,000 | 26,693 | 0.02 |
| Minor International PCL, NVDR | THB | 57,900 | 55,932 | 0.05 |
| Osotspa PCL, NVDR | THB | 16,100 | 13,509 | 0.01 |
| PTT Exploration & Production PCL, NVDR | THB | 36,800 | 155,690 | 0.14 |
| PTT Global Chemical PCL, NVDR | THB | 33,200 | 34,881 | 0.03 |
| PTT Oil & Retail Business PCL, NVDR | THB | 48,800 | 29,180 | 0.03 |
| PTT PCL, NVDR | THB | 163,400 | 154,390 | 0.14 |
| SCB X PCL, NVDR | THB | 13,000 | 39,050 | 0.04 |
| Siam Cement PCL (The), NVDR | THB | 12,000 | 108,983 | 0.10 |
| Srisawad Corp. PCL, NVDR | THB | 9,900 | 13,194 | 0.01 |
| Thai Oil PCL, NVDR | THB | 64,444 | 80,430 | 0.07 |
| Thonburi Healthcare Group PCL, NVDR | THB | 9,100 | 17,582 | 0.02 |
| Tisco Financial Group PCL, NVDR | THB | 7,100 | 19,425 | 0.02 |
| | | | 2,109,677 | 1.94 |
| <i>Turkey</i> | | | | |
| Akbank TAS | TRY | 50,127 | 38,840 | 0.03 |
| BIM Birlesik Magazalar A/S | TRY | 7,332 | 47,952 | 0.04 |
| Eregli Demir ve Celik Fabrikalari TAS | TRY | 25,659 | 36,141 | 0.03 |
| Ford Otomotiv Sanayi A/S | TRY | 1,056 | 30,825 | 0.03 |
| KOC Holding A/S | TRY | 26,404 | 105,029 | 0.10 |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| 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> | | | | |
| Tofas Turk Otomobil Fabrikasi A/S | TRY | 1,999 | 19,361 | 0.02 |
| Turk Hava Yollari AO | TRY | 8,318 | 61,803 | 0.06 |
| Turkcell Iletisim Hizmetleri A/S | TRY | 21,214 | 29,539 | 0.03 |
| Turkiye Is Bankasi A/S 'C' | TRY | 56,147 | 30,281 | 0.03 |
| Turkiye Petrol Rafinerileri A/S | TRY | 15,499 | 47,145 | 0.04 |
| Turkiye Sise ve Cam Fabrikalari A/S | TRY | 23,796 | 40,582 | 0.04 |
| Yapi ve Kredi Bankasi A/S | TRY | 48,425 | 24,110 | 0.02 |
| | | | 511,608 | 0.47 |
| <i>United Arab Emirates</i> | | | | |
| Abu Dhabi Commercial Bank PJSC | AED | 46,371 | 102,386 | 0.10 |
| Abu Dhabi Islamic Bank PJSC | AED | 26,392 | 76,452 | 0.07 |
| Abu Dhabi National Oil Co. for Distribution PJSC | AED | 54,283 | 57,637 | 0.05 |
| Air Arabia PJSC | AED | 19,479 | 12,834 | 0.01 |
| Aldar Properties PJSC | AED | 65,133 | 90,259 | 0.08 |
| Americana Restaurants International plc | AED | 40,833 | 47,025 | 0.04 |
| Dubai Islamic Bank PJSC | AED | 48,508 | 72,239 | 0.07 |
| Emaar Properties PJSC | AED | 106,752 | 186,298 | 0.17 |
| Emirates NBD Bank PJSC | AED | 32,248 | 130,377 | 0.12 |
| Emirates Telecommunications Group Co. PJSC | AED | 55,593 | 339,032 | 0.31 |
| First Abu Dhabi Bank PJSC | AED | 68,695 | 255,101 | 0.24 |
| Multiply Group PJSC | AED | 54,013 | 46,469 | 0.04 |
| | | | 1,416,109 | 1.30 |
| <i>United States of America</i> | | | | |
| Southern Copper Corp. | USD | 1,393 | 99,934 | 0.09 |
| Yum China Holdings, Inc. | USD | 7,059 | 398,833 | 0.37 |
| | | | 498,767 | 0.46 |
| Total Equities | | | 108,185,804 | 99.33 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 108,185,804 | 99.33 |
| Other transferable securities and money market instruments | | | | |
| Equities | | | | |
| <i>China</i> | | | | |
| Polymetal International plc* | GBP | 3,094 | – | – |
| | | | – | – |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| Investments | Currency | Quantity/ Nominal Value | Market Value USD | % of Net Assets |
|--|----------|----------------------------|------------------------|--------------------|
| Other transferable securities and money market instruments (continued) | | | | |
| Equities (continued) | | | | |
| <i>Cyprus</i> | | | | |
| Ozon Holdings plc, ADR* | RUB | 763 | – | – |
| TCS Group Holding plc, GDR* | USD | 1,813 | – | – |
| | | | – | – |
| <i>Greece</i> | | | | |
| FF Group* | EUR | 690 | – | – |
| | | | – | – |
| <i>Netherlands</i> | | | | |
| X5 Retail Group NV, GDR* | USD | 2,454 | – | – |
| | | | – | – |
| <i>Russia</i> | | | | |
| Alrosa PJSC* | RUB | 38,400 | – | – |
| Gazprom PJSC* | RUB | 184,080 | – | – |
| Lukoil PJSC* | RUB | 4,308 | – | – |
| LUKOIL PJSC* | RUB | 1,860 | – | – |
| Magnit PJSC* | RUB | 1,748 | – | – |
| Magnitogorsk Iron & Steel Works PJSC* | RUB | 77,240 | – | – |
| 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 | 17,880 | – | – |
| Novolipetsk Steel PJSC* | RUB | 8,830 | – | – |
| Phosagro PJSC* | RUB | 859 | – | – |
| Polymetal International plc* | RUB | 1,630 | – | – |
| Polyus PJSC, GDR* | USD | 1 | – | – |
| Polyus PJSC* | RUB | 481 | – | – |
| Rosneft Oil Co. PJSC* | RUB | 15,728 | – | – |
| Sberbank of Russia PJSC* | RUB | 162,370 | – | – |
| Sberbank of Russia PJSC* | RUB | 15,255 | – | – |
| Severstal PJSC* | RUB | 2,744 | – | – |
| Surgutneftegas PJSC* | RUB | 102,001 | – | – |
| Surgutneftegas Public Joint Stock Co.* | RUB | 100,346 | – | – |
| Tatneft PJSC* | RUB | 32,369 | – | – |
| VK Co. Ltd., GDR* | RUB | 2,119 | – | – |
| VTB Bank PJSC* | RUB | 45,660,000 | 5 | – |
| Yandex NV* | RUB | 4,649 | – | – |
| | | | 5 | – |
| Total Equities | | | 5 | – |

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

| Investments | Currency | Quantity/ Nominal Value | Market Value USD | % of Net Assets |
|--|----------|----------------------------|------------------------|--------------------|
| Other transferable securities and money market instruments (continued) | | | | |
| Total Other transferable securities and money market instruments | | | 5 | – |
| Total Investments | | | 108,185,809 | 99.33 |
| Cash | | | 652,503 | 0.60 |
| Other assets/(liabilities) | | | 73,334 | 0.07 |
| Total net assets | | | 108,911,646 | 100.00 |

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure USD | Unrealised Gain/(Loss) USD | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| MSCI Emerging Markets Index, 15/09/2023 | 38 | USD | 1,896,010 | 290 | – |
| Total Unrealised Gain on Financial Futures Contracts | | | | 290 | – |
| Net Unrealised Gain on Financial Futures Contracts | | | | 290 | – |

Schedule of Investments (continued)

Robeco QI Global Quality Equities As at 30 June 2023

| 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 | 351 | 49,056 | 0.62 |
| Qantas Airways Ltd. | AUD | 12,106 | 45,795 | 0.57 |
| | | | <u>94,851</u> | <u>1.19</u> |
| <i>Austria</i> | | | | |
| ANDRITZ AG | EUR | 641 | 32,723 | 0.41 |
| | | | <u>32,723</u> | <u>0.41</u> |
| <i>Bermuda</i> | | | | |
| White Mountains Insurance Group Ltd. | USD | 37 | 47,103 | 0.59 |
| | | | <u>47,103</u> | <u>0.59</u> |
| <i>Brazil</i> | | | | |
| BB Seguridade Participacoes SA | BRL | 2,400 | 14,032 | 0.18 |
| Itausa SA Preference | BRL | 27,525 | 50,416 | 0.63 |
| | | | <u>64,448</u> | <u>0.81</u> |
| <i>Canada</i> | | | | |
| Constellation Software, Inc. | CAD | 38 | 72,247 | 0.91 |
| IGM Financial, Inc. | CAD | 1,698 | 47,435 | 0.59 |
| Pason Systems, Inc. | CAD | 5,787 | 46,058 | 0.58 |
| | | | <u>165,740</u> | <u>2.08</u> |
| <i>Cayman Islands</i> | | | | |
| Vipshop Holdings Ltd., ADR | USD | 3,191 | 48,260 | 0.60 |
| Yadea Group Holdings Ltd., Reg. S | HKD | 24,000 | 50,022 | 0.63 |
| | | | <u>98,282</u> | <u>1.23</u> |
| <i>Denmark</i> | | | | |
| Novo Nordisk A/S 'B' | DKK | 1,038 | 153,262 | 1.93 |
| | | | <u>153,262</u> | <u>1.93</u> |
| <i>France</i> | | | | |
| Gaztransport Et Technigaz SA | EUR | 489 | 45,599 | 0.57 |
| Ipsen SA | EUR | 447 | 49,260 | 0.62 |
| Ubisoft Entertainment SA | EUR | 1,940 | 50,207 | 0.63 |
| | | | <u>145,066</u> | <u>1.82</u> |

Schedule of Investments (continued)

Robeco QI Global Quality Equities

As at 30 June 2023

| 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 | 3,161 | 49,659 | 0.62 |
| | | | <u>49,659</u> | <u>0.62</u> |
| <i>Indonesia</i> | | | | |
| Unilever Indonesia Tbk. PT | IDR | 118,000 | 30,732 | 0.39 |
| | | | <u>30,732</u> | <u>0.39</u> |
| <i>Ireland</i> | | | | |
| Accenture plc 'A' | USD | 375 | 106,066 | 1.33 |
| Seagate Technology Holdings plc | USD | 936 | 53,080 | 0.67 |
| Willis Towers Watson plc | USD | 286 | 61,735 | 0.78 |
| | | | <u>220,881</u> | <u>2.78</u> |
| <i>Israel</i> | | | | |
| Check Point Software Technologies Ltd. | USD | 461 | 53,081 | 0.67 |
| Inmode Ltd. | USD | 1,377 | 47,141 | 0.59 |
| Radware Ltd. | USD | 2,595 | 46,120 | 0.58 |
| Wix.com Ltd. | USD | 668 | 47,905 | 0.60 |
| | | | <u>194,247</u> | <u>2.44</u> |
| <i>Japan</i> | | | | |
| Astellas Pharma, Inc. | JPY | 1,600 | 21,805 | 0.27 |
| GungHo Online Entertainment, Inc. | JPY | 2,380 | 42,638 | 0.53 |
| Hoya Corp. | JPY | 500 | 54,142 | 0.68 |
| JAFCO Group Co. Ltd. | JPY | 3,800 | 44,413 | 0.56 |
| Nintendo Co. Ltd. | JPY | 1,800 | 74,677 | 0.94 |
| Ricoh Co. Ltd. | JPY | 4,800 | 37,213 | 0.47 |
| Sega Sammy Holdings, Inc. | JPY | 600 | 11,689 | 0.15 |
| Trend Micro, Inc. | JPY | 1,100 | 48,447 | 0.61 |
| | | | <u>335,024</u> | <u>4.21</u> |
| <i>Jersey</i> | | | | |
| Janus Henderson Group plc | USD | 1,029 | 25,701 | 0.32 |
| Man Group plc | GBP | 13,767 | 35,054 | 0.44 |
| | | | <u>60,755</u> | <u>0.76</u> |
| <i>Netherlands</i> | | | | |
| ASML Holding NV | EUR | 236 | 156,468 | 1.96 |
| Koninklijke Ahold Delhaize NV | EUR | 2,180 | 68,147 | 0.86 |
| NN Group NV | EUR | 1,601 | 54,290 | 0.68 |

Schedule of Investments (continued)

Robeco QI Global Quality Equities

As at 30 June 2023

| 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> | | | | |
| NXP Semiconductors NV | USD | 431 | 80,859 | 1.02 |
| Signify NV, Reg. S | EUR | 1,498 | 38,453 | 0.48 |
| | | | <u>398,217</u> | <u>5.00</u> |
| <i>Norway</i> | | | | |
| Equinor ASA | NOK | 2,291 | 61,173 | 0.77 |
| | | | <u>61,173</u> | <u>0.77</u> |
| <i>Singapore</i> | | | | |
| Best World International Ltd. | SGD | 2,276 | 2,821 | 0.04 |
| Sheng Siong Group Ltd. | SGD | 40,200 | 44,651 | 0.56 |
| | | | <u>47,472</u> | <u>0.60</u> |
| <i>South Africa</i> | | | | |
| MultiChoice Group | ZAR | 4,455 | 20,641 | 0.26 |
| | | | <u>20,641</u> | <u>0.26</u> |
| <i>South Korea</i> | | | | |
| SK Telecom Co. Ltd., ADR | USD | 2,493 | 44,582 | 0.56 |
| | | | <u>44,582</u> | <u>0.56</u> |
| <i>Sweden</i> | | | | |
| H & M Hennes & Mauritz AB 'B' | SEK | 3,941 | 61,930 | 0.78 |
| Telefonaktiebolaget LM Ericsson 'B' | SEK | 5,734 | 28,421 | 0.36 |
| | | | <u>90,351</u> | <u>1.14</u> |
| <i>Switzerland</i> | | | | |
| Kuehne + Nagel International AG | CHF | 211 | 57,222 | 0.72 |
| Logitech International SA | CHF | 1,168 | 63,709 | 0.80 |
| Novartis AG | CHF | 1,650 | 152,142 | 1.91 |
| Roche Holding AG | CHF | 545 | 152,713 | 1.92 |
| u-blox Holding AG | CHF | 111 | 11,156 | 0.14 |
| | | | <u>436,942</u> | <u>5.49</u> |
| <i>Taiwan</i> | | | | |
| Lite-On Technology Corp. | TWD | 16,000 | 48,736 | 0.61 |
| Novatek Microelectronics Corp. | TWD | 4,000 | 50,208 | 0.63 |
| Realtek Semiconductor Corp. | TWD | 4,000 | 45,617 | 0.58 |
| | | | <u>144,561</u> | <u>1.82</u> |

Schedule of Investments (continued)

Robeco QI Global Quality Equities

As at 30 June 2023

| 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> | | | | |
| 3i Group plc | GBP | 2,232 | 50,680 | 0.64 |
| Dunelm Group plc | GBP | 3,520 | 45,982 | 0.58 |
| International Distributions Services plc | GBP | 17,976 | 46,273 | 0.58 |
| | | | <u>142,935</u> | <u>1.80</u> |
| <i>United States of America</i> | | | | |
| Adobe, Inc. | USD | 279 | 125,049 | 1.57 |
| Aflac, Inc. | USD | 1,127 | 72,103 | 0.91 |
| Ally Financial, Inc. | USD | 2,004 | 49,613 | 0.62 |
| Alphabet, Inc. 'A' | USD | 1,508 | 165,452 | 2.08 |
| APA Corp. | USD | 1,670 | 52,304 | 0.66 |
| Apple, Inc. | USD | 1,360 | 241,796 | 3.04 |
| Applied Materials, Inc. | USD | 669 | 88,632 | 1.11 |
| AutoZone, Inc. | USD | 24 | 54,849 | 0.69 |
| Bath & Body Works, Inc. | USD | 1,442 | 49,565 | 0.62 |
| Best Buy Co., Inc. | USD | 764 | 57,388 | 0.72 |
| Booking Holdings, Inc. | USD | 44 | 108,904 | 1.37 |
| Brightsphere Investment Group, Inc. | USD | 2,351 | 45,145 | 0.57 |
| Bristol-Myers Squibb Co. | USD | 2,161 | 126,669 | 1.59 |
| Cadence Design Systems, Inc. | USD | 401 | 86,198 | 1.08 |
| Cisco Systems, Inc. | USD | 3,281 | 155,599 | 1.95 |
| Colgate-Palmolive Co. | USD | 1,170 | 82,619 | 1.04 |
| CommVault Systems, Inc. | USD | 705 | 46,927 | 0.59 |
| Corcept Therapeutics, Inc. | USD | 2,229 | 45,459 | 0.57 |
| Coronado Global Resources, Inc., Reg. S, CDI | AUD | 54,097 | 50,664 | 0.64 |
| Dillard's, Inc. 'A' | USD | 154 | 46,056 | 0.58 |
| Discover Financial Services | USD | 603 | 64,583 | 0.81 |
| DocuSign, Inc. | USD | 1,121 | 52,495 | 0.66 |
| Domino's Pizza, Inc. | USD | 178 | 54,981 | 0.69 |
| Dropbox, Inc. 'A' | USD | 2,118 | 51,776 | 0.65 |
| eBay, Inc. | USD | 1,491 | 61,075 | 0.77 |
| Eli Lilly & Co. | USD | 368 | 158,189 | 1.99 |
| F5, Inc. | USD | 384 | 51,479 | 0.65 |
| Fair Isaac Corp. | USD | 80 | 59,337 | 0.75 |
| Fortinet, Inc. | USD | 1,146 | 79,401 | 1.00 |
| Gilead Sciences, Inc. | USD | 1,474 | 104,126 | 1.31 |
| HP, Inc. | USD | 2,266 | 63,784 | 0.80 |
| IDEXX Laboratories, Inc. | USD | 134 | 61,685 | 0.77 |
| Incyte Corp. | USD | 935 | 53,349 | 0.67 |
| Lam Research Corp. | USD | 172 | 101,349 | 1.27 |
| Lowe's Cos., Inc. | USD | 630 | 130,331 | 1.64 |
| Manhattan Associates, Inc. | USD | 264 | 48,367 | 0.61 |

Schedule of Investments (continued)

Robeco QI Global Quality Equities

As at 30 June 2023

| 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> | | | | |
| McKesson Corp. | USD | 212 | 83,034 | 1.04 |
| Medifast, Inc. | USD | 589 | 49,755 | 0.63 |
| Meta Platforms, Inc. 'A' | USD | 592 | 155,722 | 1.96 |
| Mettler-Toledo International, Inc. | USD | 53 | 63,719 | 0.80 |
| MGIC Investment Corp. | USD | 3,272 | 47,356 | 0.59 |
| Moderna, Inc. | USD | 534 | 59,469 | 0.75 |
| MSCI, Inc. | USD | 159 | 68,393 | 0.86 |
| NetApp, Inc. | USD | 831 | 58,193 | 0.73 |
| O'Reilly Automotive, Inc. | USD | 94 | 82,308 | 1.03 |
| Pinterest, Inc. 'A' | USD | 2,405 | 60,268 | 0.76 |
| Playtika Holding Corp. | USD | 4,592 | 48,824 | 0.61 |
| PROG Holdings, Inc. | USD | 1,535 | 45,192 | 0.57 |
| QUALCOMM, Inc. | USD | 382 | 41,680 | 0.52 |
| Radian Group, Inc. | USD | 1,999 | 46,320 | 0.58 |
| Robert Half International, Inc. | USD | 769 | 53,019 | 0.67 |
| SLM Corp. | USD | 3,039 | 45,460 | 0.57 |
| Steel Dynamics, Inc. | USD | 598 | 59,707 | 0.75 |
| Synchrony Financial | USD | 1,810 | 56,274 | 0.71 |
| T Rowe Price Group, Inc. | USD | 164 | 16,839 | 0.21 |
| Travelers Cos., Inc. (The) | USD | 181 | 28,811 | 0.36 |
| USANA Health Sciences, Inc. | USD | 829 | 47,901 | 0.60 |
| Veeva Systems, Inc. 'A' | USD | 343 | 62,164 | 0.78 |
| VeriSign, Inc. | USD | 289 | 59,858 | 0.75 |
| Vertex Pharmaceuticals, Inc. | USD | 317 | 102,251 | 1.28 |
| Williams-Sonoma, Inc. | USD | 414 | 47,487 | 0.60 |
| Yelp, Inc. | USD | 1,408 | 46,989 | 0.59 |
| Yum! Brands, Inc. | USD | 296 | 37,590 | 0.47 |
| Zillow Group, Inc. 'C' | USD | 1,130 | 52,057 | 0.65 |
| ZipRecruiter, Inc. 'A' | USD | 3,124 | 50,854 | 0.64 |
| Zoom Video Communications, Inc. 'A' | USD | 904 | 56,245 | 0.71 |
| | | | 4,681,037 | 58.81 |
| Total Equities | | | 7,760,684 | 97.51 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 7,760,684 | 97.51 |
| Other transferable securities and money market instruments | | | | |
| Equities | | | | |
| <i>Russia</i> | | | | |
| Tatneft PJSC* | RUB | 14,724 | - | - |
| | | | - | - |

Schedule of Investments (continued)

Robeco QI Global Quality Equities

As at 30 June 2023

| Investments | Currency | Quantity/ Nominal Value | Market Value EUR | % of Net Assets |
|--|----------|----------------------------|------------------------|--------------------|
| Other transferable securities and money market instruments (continued) | | | | |
| Equities (continued) | | | | |
| Total Equities | | | – | – |
| Total Other transferable securities and money market instruments | | | – | – |
| Total Investments | | | 7,760,684 | 97.51 |
| Fair value Adjustment | | | 7,972 | 0.10 |
| Cash | | | 171,197 | 2.15 |
| Other assets/(liabilities) | | | 19,095 | 0.24 |
| Total net assets | | | 7,958,948 | 100.00 |

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Robeco QI Global Quality Equities

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| S&P 500 Emini Index, 15/09/2023 | 1 | USD | 205,694 | 4,665 | 0.06 |
| Total Unrealised Gain on Financial Futures Contracts | | | | 4,665 | 0.06 |
| Net Unrealised Gain on Financial Futures Contracts | | | | 4,665 | 0.06 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Conservative Equities As at 30 June 2023

| 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> | | | | |
| Telstra Group Ltd. | AUD | 134,692 | 353,372 | 0.69 |
| Transurban Group | AUD | 48,385 | 420,675 | 0.83 |
| | | | <u>774,047</u> | <u>1.52</u> |
| <i>Belgium</i> | | | | |
| Ackermans & van Haaren NV | EUR | 2,282 | 344,126 | 0.68 |
| | | | <u>344,126</u> | <u>0.68</u> |
| <i>Bermuda</i> | | | | |
| Arch Capital Group Ltd. | USD | 6,321 | 433,664 | 0.85 |
| Everest Re Group Ltd. | USD | 1,323 | 414,556 | 0.82 |
| White Mountains Insurance Group Ltd. | USD | 251 | 319,538 | 0.63 |
| | | | <u>1,167,758</u> | <u>2.30</u> |
| <i>Brazil</i> | | | | |
| BB Seguridade Participacoes SA | BRL | 57,400 | 335,589 | 0.66 |
| Itausa SA Preference | BRL | 188,929 | 346,054 | 0.68 |
| Telefonica Brasil SA, ADR | USD | 39,684 | 332,094 | 0.66 |
| Transmissora Alianca de Energia Eletrica S/A | BRL | 43,500 | 311,105 | 0.61 |
| | | | <u>1,324,842</u> | <u>2.61</u> |
| <i>Canada</i> | | | | |
| CGI, Inc. | CAD | 4,224 | 408,746 | 0.81 |
| Hydro One Ltd., Reg. S | CAD | 13,310 | 348,961 | 0.69 |
| IGM Financial, Inc. | CAD | 11,678 | 326,235 | 0.64 |
| Loblaw Cos. Ltd. | CAD | 4,441 | 373,081 | 0.74 |
| Metro, Inc. | CAD | 7,077 | 366,775 | 0.72 |
| Stantec, Inc. | CAD | 5,371 | 321,777 | 0.63 |
| Thomson Reuters Corp. | CAD | 4,023 | 498,421 | 0.98 |
| | | | <u>2,643,996</u> | <u>5.21</u> |
| <i>Denmark</i> | | | | |
| Novo Nordisk A/S 'B' | DKK | 6,619 | 977,306 | 1.93 |
| Sydbank A/S | DKK | 5,772 | 244,340 | 0.48 |
| Topdanmark A/S | DKK | 7,680 | 345,738 | 0.68 |
| | | | <u>1,567,384</u> | <u>3.09</u> |
| <i>Finland</i> | | | | |
| Nordea Bank Abp | SEK | 45,856 | 456,450 | 0.90 |
| TietoEVERY OYJ | EUR | 6,505 | 164,447 | 0.32 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Conservative Equities

As at 30 June 2023

| 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> | | | | |
| | | | 620,897 | 1.22 |
| <i>France</i> | | | | |
| Vivendi SE | EUR | 37,408 | 314,452 | 0.62 |
| | | | 314,452 | 0.62 |
| <i>Germany</i> | | | | |
| Muenchener Rueckversicherungs-Gesellschaft AG | EUR | 1,526 | 524,333 | 1.03 |
| Telefonica Deutschland Holding AG | EUR | 124,119 | 319,855 | 0.63 |
| | | | 844,188 | 1.66 |
| <i>Guernsey</i> | | | | |
| Amdocs Ltd. | USD | 3,547 | 321,376 | 0.63 |
| | | | 321,376 | 0.63 |
| <i>Ireland</i> | | | | |
| Trane Technologies plc | USD | 2,778 | 487,003 | 0.96 |
| | | | 487,003 | 0.96 |
| <i>Israel</i> | | | | |
| Check Point Software Technologies Ltd. | USD | 1,182 | 136,098 | 0.27 |
| | | | 136,098 | 0.27 |
| <i>Italy</i> | | | | |
| Terna - Rete Elettrica Nazionale | EUR | 34,954 | 272,851 | 0.54 |
| | | | 272,851 | 0.54 |
| <i>Japan</i> | | | | |
| Goldwin, Inc. | JPY | 3,500 | 270,788 | 0.53 |
| H.U. Group Holdings, Inc. | JPY | 20,000 | 348,981 | 0.69 |
| Hulic Co. Ltd. | JPY | 12,900 | 100,705 | 0.20 |
| Japan Post Bank Co. Ltd. | JPY | 57,900 | 412,712 | 0.81 |
| Mizuho Financial Group, Inc. | JPY | 32,900 | 458,800 | 0.90 |
| Mori Hills REIT Investment Corp. | JPY | 110 | 102,823 | 0.20 |
| Nippon Telegraph & Telephone Corp. | JPY | 480,000 | 519,000 | 1.02 |
| Oracle Corp. Japan | JPY | 4,700 | 318,623 | 0.63 |
| Secom Co. Ltd. | JPY | 2,800 | 172,932 | 0.34 |
| Sekisui House Ltd. | JPY | 18,300 | 337,190 | 0.66 |
| SKY Perfect JSAT Holdings, Inc. | JPY | 70,300 | 254,562 | 0.50 |
| SoftBank Corp. | JPY | 44,000 | 429,710 | 0.85 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Conservative Equities

As at 30 June 2023

| 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> | | | | |
| Sumitomo Mitsui Financial Group, Inc. | JPY | 10,900 | 425,735 | 0.84 |
| Takeda Pharmaceutical Co. Ltd. | JPY | 17,300 | 496,660 | 0.98 |
| | | | <u>4,649,221</u> | <u>9.15</u> |
| <i>Jersey</i> | | | | |
| Ferguson plc | USD | 928 | 133,807 | 0.26 |
| | | | <u>133,807</u> | <u>0.26</u> |
| <i>Malaysia</i> | | | | |
| Malayan Banking Bhd. | MYR | 104,137 | 176,485 | 0.35 |
| | | | <u>176,485</u> | <u>0.35</u> |
| <i>Netherlands</i> | | | | |
| ABN AMRO Bank NV, Reg. S, CVA | EUR | 27,226 | 387,426 | 0.76 |
| Koninklijke KPN NV | EUR | 110,486 | 361,179 | 0.71 |
| Van Lanschot Kempen NV, CVA | EUR | 8,098 | 248,608 | 0.49 |
| Wolters Kluwer NV | EUR | 1,749 | 203,409 | 0.40 |
| | | | <u>1,200,622</u> | <u>2.36</u> |
| <i>Norway</i> | | | | |
| DNB Bank ASA | NOK | 22,695 | 389,690 | 0.77 |
| Gjensidige Forsikring ASA | NOK | 19,775 | 290,657 | 0.57 |
| Orkla ASA | NOK | 56,889 | 375,253 | 0.74 |
| SpareBank 1 SR-Bank ASA | NOK | 10,151 | 112,987 | 0.22 |
| Telenor ASA | NOK | 40,465 | 376,661 | 0.74 |
| | | | <u>1,545,248</u> | <u>3.04</u> |
| <i>Portugal</i> | | | | |
| NOS SGPS SA | EUR | 106,512 | 346,803 | 0.68 |
| REN - Redes Energeticas Nacionais SGPS SA | EUR | 130,410 | 325,373 | 0.64 |
| | | | <u>672,176</u> | <u>1.32</u> |
| <i>Singapore</i> | | | | |
| Singapore Exchange Ltd. | SGD | 51,600 | 335,844 | 0.66 |
| StarHub Ltd. | SGD | 142,000 | 100,020 | 0.20 |
| United Overseas Bank Ltd. | SGD | 13,000 | 246,528 | 0.49 |
| UOL Group Ltd. | SGD | 72,600 | 315,673 | 0.62 |
| | | | <u>998,065</u> | <u>1.97</u> |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Conservative Equities

As at 30 June 2023

| 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> | | | | |
| Vodacom Group Ltd. | ZAR | 40,307 | 229,204 | 0.45 |
| | | | <u>229,204</u> | <u>0.45</u> |
| <i>Supranational</i> | | | | |
| HKT Trust & HKT Ltd. | HKD | 64,000 | 68,194 | 0.13 |
| | | | <u>68,194</u> | <u>0.13</u> |
| <i>Sweden</i> | | | | |
| Atlas Copco AB 'A' | SEK | 20,434 | 269,466 | 0.53 |
| Investor AB 'B' | SEK | 24,620 | 450,543 | 0.89 |
| | | | <u>720,009</u> | <u>1.42</u> |
| <i>Switzerland</i> | | | | |
| ABB Ltd. | CHF | 4,602 | 165,869 | 0.33 |
| Chubb Ltd. | USD | 3,514 | 620,216 | 1.22 |
| Galenica AG, Reg. S | CHF | 4,798 | 355,157 | 0.70 |
| Novartis AG | CHF | 10,492 | 967,438 | 1.90 |
| Swiss Prime Site AG | CHF | 4,908 | 390,452 | 0.77 |
| Swisscom AG | CHF | 655 | 374,319 | 0.74 |
| Valiant Holding AG | CHF | 577 | 55,095 | 0.11 |
| | | | <u>2,928,546</u> | <u>5.77</u> |
| <i>Taiwan</i> | | | | |
| Chunghwa Telecom Co. Ltd. | TWD | 101,000 | 346,291 | 0.68 |
| Far EasTone Telecommunications Co. Ltd. | TWD | 56,000 | 129,540 | 0.26 |
| First Financial Holding Co. Ltd. | TWD | 422,786 | 344,041 | 0.68 |
| Taiwan Mobile Co. Ltd. | TWD | 111,000 | 312,302 | 0.61 |
| | | | <u>1,132,174</u> | <u>2.23</u> |
| <i>United Kingdom</i> | | | | |
| 3i Group plc | GBP | 8,652 | 196,452 | 0.39 |
| RELX plc | EUR | 18,291 | 558,607 | 1.10 |
| | | | <u>755,059</u> | <u>1.49</u> |
| <i>United States of America</i> | | | | |
| Adtalem Global Education, Inc. | USD | 6,345 | 199,713 | 0.39 |
| Aflac, Inc. | USD | 7,452 | 476,764 | 0.94 |
| Amgen, Inc. | USD | 2,687 | 546,808 | 1.08 |
| AT&T, Inc. | USD | 35,814 | 523,587 | 1.03 |
| AutoZone, Inc. | USD | 214 | 489,073 | 0.96 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Conservative Equities

As at 30 June 2023

| 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> | | | | |
| Boston Scientific Corp. | USD | 4,561 | 226,127 | 0.45 |
| Brady Corp. 'A' | USD | 1,803 | 78,615 | 0.15 |
| Bristol-Myers Squibb Co. | USD | 14,057 | 823,964 | 1.62 |
| Cadence Design Systems, Inc. | USD | 2,666 | 573,080 | 1.13 |
| Campbell Soup Co. | USD | 3,651 | 152,967 | 0.30 |
| Cboe Global Markets, Inc. | USD | 2,977 | 376,586 | 0.74 |
| Chemed Corp. | USD | 621 | 308,320 | 0.61 |
| Church & Dwight Co., Inc. | USD | 4,873 | 447,682 | 0.88 |
| Cigna Group (The) | USD | 2,472 | 635,787 | 1.25 |
| Cintas Corp. | USD | 1,082 | 492,979 | 0.97 |
| Cisco Systems, Inc. | USD | 20,762 | 984,625 | 1.94 |
| City Holding Co. | USD | 1,484 | 122,406 | 0.24 |
| Colgate-Palmolive Co. | USD | 7,739 | 546,483 | 1.08 |
| Copart, Inc. | USD | 5,603 | 468,423 | 0.92 |
| Dolby Laboratories, Inc. 'A' | USD | 4,798 | 368,008 | 0.72 |
| FTI Consulting, Inc. | USD | 1,809 | 315,373 | 0.62 |
| General Mills, Inc. | USD | 6,604 | 464,278 | 0.91 |
| Gilead Sciences, Inc. | USD | 9,667 | 682,893 | 1.34 |
| Grand Canyon Education, Inc. | USD | 3,634 | 343,781 | 0.68 |
| HealthStream, Inc. | USD | 8,922 | 200,847 | 0.40 |
| Hewlett Packard Enterprise Co. | USD | 26,838 | 413,271 | 0.81 |
| Hologic, Inc. | USD | 3,764 | 279,350 | 0.55 |
| Huron Consulting Group, Inc. | USD | 4,039 | 314,346 | 0.62 |
| Innoviva, Inc. | USD | 10,656 | 124,336 | 0.24 |
| InterDigital, Inc. | USD | 2,733 | 241,862 | 0.48 |
| International Business Machines Corp. | USD | 6,387 | 783,359 | 1.54 |
| Juniper Networks, Inc. | USD | 12,649 | 363,238 | 0.72 |
| Kimberly-Clark Corp. | USD | 1,790 | 226,515 | 0.45 |
| Lincoln Electric Holdings, Inc. | USD | 1,766 | 321,522 | 0.63 |
| Marsh & McLennan Cos., Inc. | USD | 3,929 | 677,329 | 1.33 |
| Merck & Co., Inc. | USD | 9,219 | 975,051 | 1.92 |
| NVR, Inc. | USD | 69 | 401,643 | 0.79 |
| Oracle Corp. | USD | 8,927 | 974,442 | 1.92 |
| Pfizer, Inc. | USD | 16,148 | 542,904 | 1.07 |
| Primerica, Inc. | USD | 1,789 | 324,283 | 0.64 |
| Procter & Gamble Co. (The) | USD | 7,015 | 975,670 | 1.92 |
| Progress Software Corp. | USD | 6,853 | 364,949 | 0.72 |
| PulteGroup, Inc. | USD | 3,463 | 246,568 | 0.49 |
| Quest Diagnostics, Inc. | USD | 2,866 | 369,244 | 0.73 |
| Radian Group, Inc. | USD | 15,706 | 363,930 | 0.72 |
| Republic Services, Inc. | USD | 3,222 | 452,350 | 0.89 |
| Roper Technologies, Inc. | USD | 1,119 | 493,140 | 0.97 |
| Snap-on, Inc. | USD | 1,443 | 381,172 | 0.75 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Conservative Equities

As at 30 June 2023

| 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> | | | | |
| Travelers Cos., Inc. (The) | USD | 2,935 | 467,179 | 0.92 |
| Tri Pointe Homes, Inc. | USD | 11,131 | 335,256 | 0.66 |
| Unum Group | USD | 7,313 | 319,734 | 0.63 |
| Verisk Analytics, Inc. | USD | 991 | 205,312 | 0.40 |
| Vertex Pharmaceuticals, Inc. | USD | 2,056 | 663,178 | 1.31 |
| Visa, Inc. 'A' | USD | 1,190 | 259,030 | 0.51 |
| WW Grainger, Inc. | USD | 643 | 464,769 | 0.92 |
| | | | 24,174,101 | 47.60 |
| Total Equities | | | 50,201,929 | 98.85 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 50,201,929 | 98.85 |
| Other transferable securities and money market instruments | | | | |
| Equities | | | | |
| <i>Russia</i> | | | | |
| Moscow Exchange MICEX-RTS PJSC* | RUB | 359,490 | – | – |
| Sberbank of Russia PJSC* | RUB | 88,560 | – | – |
| | | | – | – |
| Total Equities | | | – | – |
| Total Other transferable securities and money market instruments | | | – | – |
| Total Investments | | | 50,201,929 | 98.85 |
| Fair value Adjustment | | | 84,117 | 0.16 |
| Cash | | | 70,489 | 0.14 |
| Other assets/(liabilities) | | | 431,003 | 0.85 |
| Total net assets | | | 50,787,538 | 100.00 |

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Conservative Equities

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|---------------------|------------------|-------------|------------------|--------------|----------------------------------|--------------------|
| USD | 166,661 | SGD | 224,711 | 03/07/2023 | ING | 569 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 569 | – |
| USD | 1,748,576 | EUR | 1,605,636 | 05/07/2023 | BNP Paribas | (2,985) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (2,985) | – |
| Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (2,416) | – |

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2023

| 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 | 994 | 23,446 | 0.01 |
| BHP Group Ltd. | AUD | 2,298 | 63,079 | 0.04 |
| BlueScope Steel Ltd. | AUD | 982 | 12,312 | 0.01 |
| Brambles Ltd. | AUD | 42,201 | 371,029 | 0.22 |
| Cochlear Ltd. | AUD | 2,416 | 337,665 | 0.20 |
| Coles Group Ltd. | AUD | 1,756 | 19,735 | 0.01 |
| CSL Ltd. | AUD | 419 | 70,910 | 0.04 |
| CSR Ltd. | AUD | 42,898 | 135,839 | 0.08 |
| Fortescue Metals Group Ltd. | AUD | 14,529 | 196,616 | 0.12 |
| Goodman Group, REIT | AUD | 15,286 | 187,181 | 0.11 |
| GPT Group (The), REIT | AUD | 25,703 | 64,924 | 0.04 |
| Lottery Corp. Ltd. (The) | AUD | 11,271 | 35,278 | 0.02 |
| Macquarie Group Ltd. | AUD | 1,936 | 209,806 | 0.13 |
| Nufarm Ltd. | AUD | 6,959 | 21,612 | 0.01 |
| Origin Energy Ltd. | AUD | 2,792 | 14,326 | 0.01 |
| Pro Medicus Ltd. | AUD | 1,283 | 51,383 | 0.03 |
| Qantas Airways Ltd. | AUD | 57,527 | 217,613 | 0.13 |
| Qube Holdings Ltd. | AUD | 81,992 | 142,573 | 0.08 |
| Rio Tinto Ltd. | AUD | 1,187 | 83,061 | 0.05 |
| Scentre Group, REIT | AUD | 22,100 | 35,732 | 0.02 |
| SEEK Ltd. | AUD | 1,876 | 24,861 | 0.01 |
| Sonic Healthcare Ltd. | AUD | 1,469 | 31,881 | 0.02 |
| Stockland, REIT | AUD | 33,156 | 81,525 | 0.05 |
| Telstra Group Ltd. | AUD | 6,280 | 16,476 | 0.01 |
| Vicinity Ltd., REIT | AUD | 10,262 | 11,552 | 0.01 |
| Westpac Banking Corp. | AUD | 5,089 | 66,259 | 0.04 |
| WiseTech Global Ltd. | AUD | 295 | 14,365 | 0.01 |
| | | | 2,541,039 | 1.51 |
| <i>Austria</i> | | | | |
| Erste Group Bank AG | EUR | 1,892 | 60,714 | 0.04 |
| Raiffeisen Bank International AG | EUR | 4,130 | 59,968 | 0.03 |
| | | | 120,682 | 0.07 |
| <i>Belgium</i> | | | | |
| Solvay SA | EUR | 48 | 4,910 | – |
| UCB SA | EUR | 2,063 | 167,516 | 0.10 |
| | | | 172,426 | 0.10 |
| <i>Bermuda</i> | | | | |
| Arch Capital Group Ltd. | USD | 6,290 | 431,537 | 0.26 |

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Bunge Ltd. | USD | 469 | 40,559 | 0.02 |
| Everest Re Group Ltd. | USD | 399 | 125,025 | 0.07 |
| Hongkong Land Holdings Ltd. | USD | 59,600 | 213,052 | 0.13 |
| Invesco Ltd. | USD | 11,689 | 180,103 | 0.11 |
| Jardine Matheson Holdings Ltd. | USD | 200 | 9,285 | – |
| | | | 999,561 | 0.59 |
| <i>Canada</i> | | | | |
| Agnico Eagle Mines Ltd. | CAD | 641 | 29,371 | 0.02 |
| ARC Resources Ltd. | CAD | 1,782 | 21,811 | 0.01 |
| Brookfield Asset Management Ltd. 'A' | CAD | 512 | 15,335 | 0.01 |
| Brookfield Corp. | CAD | 7,562 | 233,617 | 0.14 |
| Cameco Corp. | CAD | 676 | 19,428 | 0.01 |
| Canadian Imperial Bank of Commerce | CAD | 2,921 | 114,439 | 0.07 |
| Canadian Utilities Ltd. 'A' | CAD | 14,064 | 334,243 | 0.20 |
| CGI, Inc. | CAD | 634 | 61,351 | 0.03 |
| CI Financial Corp. | CAD | 17,301 | 180,240 | 0.11 |
| Constellation Software, Inc. | CAD | 65 | 123,581 | 0.07 |
| Descartes Systems Group, Inc. (The) | CAD | 158 | 11,614 | 0.01 |
| Element Fleet Management Corp. | CAD | 11,782 | 164,692 | 0.10 |
| Fairfax Financial Holdings Ltd. | CAD | 566 | 389,035 | 0.23 |
| FirstService Corp. | CAD | 86 | 12,154 | 0.01 |
| Fortis, Inc. | CAD | 10,061 | 397,864 | 0.24 |
| George Weston Ltd. | CAD | 130 | 14,103 | 0.01 |
| Hydro One Ltd., Reg. S | CAD | 6,212 | 162,866 | 0.10 |
| iA Financial Corp., Inc. | CAD | 176 | 11,003 | 0.01 |
| IGM Financial, Inc. | CAD | 426 | 11,901 | 0.01 |
| Kinross Gold Corp. | CAD | 2,689 | 11,772 | 0.01 |
| Loblaw Cos. Ltd. | CAD | 1,847 | 155,163 | 0.09 |
| Manulife Financial Corp. | CAD | 25,218 | 437,399 | 0.26 |
| Metro, Inc. | CAD | 341 | 17,673 | 0.01 |
| Nuvei Corp., Reg. S | CAD | 2,923 | 79,207 | 0.05 |
| Open Text Corp. | CAD | 9,022 | 344,340 | 0.20 |
| Parkland Corp. | CAD | 14,620 | 334,191 | 0.20 |
| Power Corp. of Canada | CAD | 1,151 | 28,431 | 0.02 |
| RB Global, Inc. | CAD | 272 | 14,979 | 0.01 |
| Rogers Communications, Inc. 'B' | CAD | 1,135 | 47,517 | 0.03 |
| Sun Life Financial, Inc. | CAD | 1,897 | 90,746 | 0.05 |
| Teck Resources Ltd. 'B' | CAD | 10,228 | 394,904 | 0.23 |
| Thomson Reuters Corp. | CAD | 278 | 34,442 | 0.02 |
| TMX Group Ltd. | CAD | 1,282 | 26,472 | 0.01 |
| Toromont Industries Ltd. | CAD | 116 | 8,745 | – |

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| West Fraser Timber Co. Ltd. | CAD | 879 | 69,295 | 0.04 |
| | | | <u>4,403,924</u> | <u>2.62</u> |
| <i>Cayman Islands</i> | | | | |
| ASMPT Ltd. | HKD | 4,500 | 40,607 | 0.02 |
| Grab Holdings Ltd. 'A' | USD | 4,291 | 13,490 | 0.01 |
| Hutchison Telecommunications Hong Kong Holdings Ltd. | HKD | 224,000 | 32,488 | 0.02 |
| Wharf Real Estate Investment Co. Ltd. | HKD | 3,000 | 13,737 | 0.01 |
| | | | <u>100,322</u> | <u>0.06</u> |
| <i>Curacao</i> | | | | |
| Schlumberger NV | USD | 12,180 | 548,379 | 0.33 |
| | | | <u>548,379</u> | <u>0.33</u> |
| <i>Denmark</i> | | | | |
| Carlsberg A/S 'B' | DKK | 151 | 22,115 | 0.01 |
| Genmab A/S | DKK | 1,156 | 400,553 | 0.24 |
| Novo Nordisk A/S 'B' | DKK | 5,301 | 782,700 | 0.47 |
| Novozymes A/S 'B' | DKK | 439 | 18,743 | 0.01 |
| Pandora A/S | DKK | 142 | 11,618 | 0.01 |
| | | | <u>1,235,729</u> | <u>0.74</u> |
| <i>Finland</i> | | | | |
| Nokia OYJ | EUR | 8,212 | 31,497 | 0.02 |
| Nordea Bank Abp | SEK | 44,228 | 440,245 | 0.26 |
| | | | <u>471,742</u> | <u>0.28</u> |
| <i>France</i> | | | | |
| Accor SA | EUR | 780 | 26,536 | 0.01 |
| Aeroports de Paris | EUR | 82 | 10,783 | 0.01 |
| Arkema SA | EUR | 323 | 27,875 | 0.02 |
| AXA SA | EUR | 5,903 | 159,529 | 0.09 |
| BioMerieux | EUR | 1,555 | 149,467 | 0.09 |
| Carrefour SA | EUR | 861 | 14,943 | 0.01 |
| Cie de Saint-Gobain | EUR | 2,701 | 150,527 | 0.09 |
| Credit Agricole SA | EUR | 3,957 | 43,020 | 0.02 |
| Danone SA | EUR | 2,070 | 116,210 | 0.07 |
| Edenred | EUR | 813 | 49,869 | 0.03 |
| Eiffage SA | EUR | 257 | 24,564 | 0.01 |
| Engie SA | EUR | 5,907 | 89,952 | 0.05 |
| EssilorLuxottica SA | EUR | 1,278 | 220,583 | 0.13 |

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Gecina SA, REIT | EUR | 116 | 11,316 | 0.01 |
| Hermes International | EUR | 271 | 539,290 | 0.32 |
| Ipsen SA | EUR | 2,212 | 243,762 | 0.14 |
| Klepierre SA, REIT | EUR | 1,339 | 30,422 | 0.02 |
| La Francaise des Jeux SAEM, Reg. S | EUR | 561 | 20,218 | 0.01 |
| Legrand SA | EUR | 4,580 | 415,864 | 0.25 |
| L'Oreal SA | EUR | 1,572 | 671,401 | 0.40 |
| LVMH Moet Hennessy Louis Vuitton SE | EUR | 378 | 326,214 | 0.19 |
| Pernod Ricard SA | EUR | 313 | 63,351 | 0.04 |
| Publicis Groupe SA | EUR | 1,968 | 144,648 | 0.09 |
| Safran SA | EUR | 503 | 72,160 | 0.04 |
| Sanofi | EUR | 1,654 | 162,423 | 0.10 |
| Schneider Electric SE | EUR | 3,791 | 631,050 | 0.38 |
| Societe Generale SA | EUR | 1,118 | 26,608 | 0.02 |
| Thales SA | EUR | 343 | 47,060 | 0.03 |
| TotalEnergies SE | EUR | 2,834 | 148,927 | 0.09 |
| Vinci SA | EUR | 1,709 | 181,803 | 0.11 |
| Vivendi SE | EUR | 1,353 | 11,373 | 0.01 |
| | | | 4,831,748 | 2.88 |
| <i>Germany</i> | | | | |
| BASF SE | EUR | 1,336 | 59,412 | 0.04 |
| Bayerische Motoren Werke AG | EUR | 2,039 | 229,428 | 0.14 |
| Beiersdorf AG | EUR | 998 | 121,008 | 0.07 |
| Carl Zeiss Meditec AG | EUR | 137 | 13,568 | 0.01 |
| Deutsche Bank AG | EUR | 5,872 | 56,477 | 0.03 |
| Deutsche Lufthansa AG | EUR | 4,332 | 40,630 | 0.02 |
| Deutsche Telekom AG | EUR | 10,415 | 208,050 | 0.12 |
| Dr Ing hc F Porsche AG Preference | EUR | 157 | 17,859 | 0.01 |
| E.ON SE | EUR | 36,184 | 422,629 | 0.25 |
| Fielmann AG | EUR | 3,251 | 158,649 | 0.10 |
| Fresenius SE & Co. KGaA | EUR | 1,388 | 35,214 | 0.02 |
| FUCHS PETROLUB SE Preference | EUR | 415 | 15,031 | 0.01 |
| GEA Group AG | EUR | 2,449 | 93,821 | 0.06 |
| Henkel AG & Co. KGaA | EUR | 66 | 4,257 | – |
| Henkel AG & Co. KGaA Preference | EUR | 246 | 18,022 | 0.01 |
| HUGO BOSS AG | EUR | 1,567 | 112,103 | 0.07 |
| Infineon Technologies AG | EUR | 13,041 | 492,754 | 0.29 |
| Mercedes-Benz Group AG | EUR | 2,082 | 153,381 | 0.09 |
| Muenchener Rueckversicherungs-Gesellschaft AG | EUR | 215 | 73,874 | 0.04 |
| Porsche Automobil Holding SE Preference | EUR | 97 | 5,351 | – |
| Rheinmetall AG | EUR | 63 | 15,800 | 0.01 |

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2023

| 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 | 2,565 | 320,984 | 0.19 |
| Sartorius AG Preference | EUR | 51 | 16,172 | 0.01 |
| Scout24 SE, Reg. S | EUR | 431 | 25,032 | 0.02 |
| Siemens AG | EUR | 4,481 | 683,532 | 0.41 |
| Siemens Energy AG | EUR | 570 | 9,223 | 0.01 |
| Volkswagen AG Preference | EUR | 276 | 33,931 | 0.02 |
| Zalando SE, Reg. S | EUR | 610 | 16,080 | 0.01 |
| | | | 3,452,272 | 2.06 |
| <i>Hong Kong</i> | | | | |
| Bank of East Asia Ltd. (The) | HKD | 39,600 | 50,115 | 0.03 |
| Hong Kong Exchanges & Clearing Ltd. | HKD | 1,600 | 55,244 | 0.03 |
| Sino Land Co. Ltd. | HKD | 119,360 | 134,442 | 0.08 |
| Sun Hung Kai Properties Ltd. | HKD | 32,500 | 375,187 | 0.23 |
| | | | 614,988 | 0.37 |
| <i>Ireland</i> | | | | |
| Accenture plc 'A' | USD | 322 | 91,075 | 0.05 |
| CRH plc | EUR | 2,388 | 120,594 | 0.07 |
| Eaton Corp. plc | USD | 1,278 | 235,569 | 0.14 |
| Flutter Entertainment plc | EUR | 670 | 123,448 | 0.07 |
| James Hardie Industries plc, CDI | AUD | 14,691 | 356,295 | 0.21 |
| Jazz Pharmaceuticals plc | USD | 3,021 | 343,275 | 0.21 |
| Johnson Controls International plc | USD | 989 | 61,769 | 0.04 |
| Linde plc | USD | 744 | 259,875 | 0.16 |
| Trane Technologies plc | USD | 1,343 | 235,437 | 0.14 |
| Willis Towers Watson plc | USD | 541 | 116,779 | 0.07 |
| | | | 1,944,116 | 1.16 |
| <i>Israel</i> | | | | |
| Bank Hapoalim BM | ILS | 5,004 | 37,549 | 0.02 |
| Check Point Software Technologies Ltd. | USD | 317 | 36,500 | 0.02 |
| Monday.com Ltd. | USD | 75 | 11,770 | 0.01 |
| Nice Ltd. | ILS | 93 | 17,389 | 0.01 |
| Wix.com Ltd. | USD | 167 | 11,976 | 0.01 |
| | | | 115,184 | 0.07 |
| <i>Italy</i> | | | | |
| A2A SpA | EUR | 10,080 | 16,864 | 0.01 |
| Assicurazioni Generali SpA | EUR | 21,056 | 392,063 | 0.23 |
| Hera SpA | EUR | 37,942 | 103,278 | 0.06 |

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Intesa Sanpaolo SpA | EUR | 94,455 | 226,692 | 0.14 |
| Italgas SpA | EUR | 58,089 | 315,133 | 0.19 |
| Pirelli & C SpA, Reg. S | EUR | 53,599 | 242,482 | 0.14 |
| Poste Italiane SpA, Reg. S | EUR | 1,227 | 12,167 | 0.01 |
| PRADA SpA | HKD | 4,100 | 25,176 | 0.01 |
| Prysmian SpA | EUR | 822 | 31,466 | 0.02 |
| Terna - Rete Elettrica Nazionale | EUR | 1,942 | 15,159 | 0.01 |
| UniCredit SpA | EUR | 5,370 | 114,193 | 0.07 |
| | | | 1,494,673 | 0.89 |
| <i>Japan</i> | | | | |
| Advantest Corp. | JPY | 3,200 | 388,616 | 0.23 |
| Aisin Corp. | JPY | 900 | 25,267 | 0.02 |
| Ajinomoto Co., Inc. | JPY | 3,900 | 141,568 | 0.08 |
| Asahi Group Holdings Ltd. | JPY | 1,600 | 56,557 | 0.03 |
| Astellas Pharma, Inc. | JPY | 28,600 | 389,767 | 0.23 |
| BayCurrent Consulting, Inc. | JPY | 1,600 | 54,467 | 0.03 |
| Canon Marketing Japan, Inc. | JPY | 1,900 | 43,076 | 0.03 |
| Capcom Co. Ltd. | JPY | 9,800 | 353,934 | 0.21 |
| Chugin Financial Group, Inc. | JPY | 800 | 4,389 | – |
| Concordia Financial Group Ltd. | JPY | 41,100 | 146,637 | 0.09 |
| Dai Nippon Printing Co. Ltd. | JPY | 500 | 12,931 | 0.01 |
| Dai-ichi Life Holdings, Inc. | JPY | 3,100 | 53,827 | 0.03 |
| Daiwa House Industry Co. Ltd. | JPY | 2,200 | 52,905 | 0.03 |
| Daiwa Securities Group, Inc. | JPY | 2,800 | 13,145 | 0.01 |
| Disco Corp. | JPY | 2,500 | 358,462 | 0.21 |
| ENEOS Holdings, Inc. | JPY | 9,500 | 29,785 | 0.02 |
| FANUC Corp. | JPY | 1,500 | 47,867 | 0.03 |
| Fuji Electric Co. Ltd. | JPY | 1,800 | 71,800 | 0.04 |
| FUJIFILM Holdings Corp. | JPY | 1,200 | 64,997 | 0.04 |
| Fuyo General Lease Co. Ltd. | JPY | 900 | 63,011 | 0.04 |
| Goldwin, Inc. | JPY | 600 | 46,421 | 0.03 |
| Hamamatsu Photonics KK | JPY | 200 | 8,911 | 0.01 |
| Heiwa Corp. | JPY | 11,800 | 187,303 | 0.11 |
| Hitachi Ltd. | JPY | 1,500 | 84,623 | 0.05 |
| Honda Motor Co. Ltd. | JPY | 16,600 | 456,983 | 0.27 |
| Hoshizaki Corp. | JPY | 300 | 9,809 | 0.01 |
| Internet Initiative Japan, Inc. | JPY | 11,600 | 198,657 | 0.12 |
| Isuzu Motors Ltd. | JPY | 1,100 | 12,138 | 0.01 |
| Japan Post Bank Co. Ltd. | JPY | 22,500 | 160,380 | 0.10 |
| Japan Post Holdings Co. Ltd. | JPY | 7,000 | 46,012 | 0.03 |
| Japan Post Insurance Co. Ltd. | JPY | 5,400 | 74,192 | 0.04 |

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Kamigumi Co. Ltd. | JPY | 4,000 | 82,695 | 0.05 |
| Kirin Holdings Co. Ltd. | JPY | 1,200 | 15,992 | 0.01 |
| Komatsu Ltd. | JPY | 3,000 | 73,836 | 0.04 |
| Konica Minolta, Inc. | JPY | 43,700 | 138,094 | 0.08 |
| Marubeni Corp. | JPY | 2,500 | 38,684 | 0.02 |
| Mazda Motor Corp. | JPY | 1,600 | 14,139 | 0.01 |
| MEIJI Holdings Co. Ltd. | JPY | 600 | 12,244 | 0.01 |
| Mitsubishi Chemical Group Corp. | JPY | 4,800 | 26,276 | 0.02 |
| Mitsubishi Corp. | JPY | 4,000 | 175,790 | 0.10 |
| Mitsubishi Electric Corp. | JPY | 30,600 | 393,348 | 0.23 |
| Mitsubishi Heavy Industries Ltd. | JPY | 1,200 | 51,071 | 0.03 |
| Mitsubishi Logistics Corp. | JPY | 600 | 13,504 | 0.01 |
| Mitsubishi UFJ Financial Group, Inc. | JPY | 88,400 | 597,041 | 0.36 |
| Mitsui & Co. Ltd. | JPY | 2,000 | 68,629 | 0.04 |
| Mitsui Fudosan Co. Ltd. | JPY | 2,900 | 52,607 | 0.03 |
| Miura Co. Ltd. | JPY | 1,400 | 33,205 | 0.02 |
| Mizuho Financial Group, Inc. | JPY | 32,000 | 446,249 | 0.27 |
| Morinaga & Co. Ltd. | JPY | 1,300 | 37,140 | 0.02 |
| Morinaga Milk Industry Co. Ltd. | JPY | 10,500 | 314,159 | 0.19 |
| MS&AD Insurance Group Holdings, Inc. | JPY | 1,500 | 48,476 | 0.03 |
| Nexon Co. Ltd. | JPY | 18,500 | 322,279 | 0.19 |
| Nikon Corp. | JPY | 4,900 | 57,720 | 0.03 |
| Nintendo Co. Ltd. | JPY | 3,300 | 136,907 | 0.08 |
| NIPPON EXPRESS HOLDINGS, Inc. | JPY | 200 | 10,279 | 0.01 |
| Nippon Paint Holdings Co. Ltd. | JPY | 1,600 | 12,003 | 0.01 |
| Nippon Steel Corp. | JPY | 1,200 | 22,860 | 0.01 |
| Nippon Telegraph & Telephone Corp. | JPY | 105,000 | 113,531 | 0.07 |
| Nishi-Nippon Financial Holdings, Inc. | JPY | 7,300 | 59,025 | 0.04 |
| Nissin Foods Holdings Co. Ltd. | JPY | 2,100 | 158,611 | 0.09 |
| Niterra Co. Ltd. | JPY | 3,300 | 60,334 | 0.04 |
| Nitto Denko Corp. | JPY | 500 | 33,706 | 0.02 |
| Nomura Holdings, Inc. | JPY | 4,500 | 15,616 | 0.01 |
| Nomura Real Estate Holdings, Inc. | JPY | 2,600 | 56,291 | 0.03 |
| Omron Corp. | JPY | 3,600 | 200,173 | 0.12 |
| Ono Pharmaceutical Co. Ltd. | JPY | 1,300 | 21,484 | 0.01 |
| ORIX Corp. | JPY | 3,800 | 62,957 | 0.04 |
| Otsuka Holdings Co. Ltd. | JPY | 1,400 | 46,798 | 0.03 |
| Panasonic Holdings Corp. | JPY | 7,200 | 80,065 | 0.05 |
| Recruit Holdings Co. Ltd. | JPY | 4,600 | 133,110 | 0.08 |
| Renesas Electronics Corp. | JPY | 11,000 | 188,452 | 0.11 |
| Rohm Co. Ltd. | JPY | 200 | 17,148 | 0.01 |
| Rohto Pharmaceutical Co. Ltd. | JPY | 5,600 | 115,098 | 0.07 |
| Sankyo Co. Ltd. | JPY | 8,600 | 317,412 | 0.19 |

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Sankyu, Inc. | JPY | 800 | 24,088 | 0.01 |
| Santen Pharmaceutical Co. Ltd. | JPY | 36,600 | 284,444 | 0.17 |
| SCREEN Holdings Co. Ltd. | JPY | 3,200 | 329,563 | 0.20 |
| Secom Co. Ltd. | JPY | 400 | 24,704 | 0.01 |
| Sega Sammy Holdings, Inc. | JPY | 12,000 | 233,779 | 0.14 |
| Seino Holdings Co. Ltd. | JPY | 8,500 | 110,234 | 0.07 |
| Seven & i Holdings Co. Ltd. | JPY | 1,100 | 43,285 | 0.03 |
| Shin-Etsu Chemical Co. Ltd. | JPY | 3,000 | 90,711 | 0.05 |
| Shionogi & Co. Ltd. | JPY | 400 | 15,397 | 0.01 |
| Shiseido Co. Ltd. | JPY | 1,300 | 53,529 | 0.03 |
| SoftBank Corp. | JPY | 4,400 | 42,971 | 0.03 |
| SoftBank Group Corp. | JPY | 3,300 | 141,742 | 0.08 |
| Subaru Corp. | JPY | 2,400 | 41,140 | 0.02 |
| Sumitomo Corp. | JPY | 3,600 | 69,426 | 0.04 |
| Sumitomo Mitsui Financial Group, Inc. | JPY | 4,000 | 156,233 | 0.09 |
| Sumitomo Mitsui Trust Holdings, Inc. | JPY | 500 | 16,212 | 0.01 |
| Suntory Beverage & Food Ltd. | JPY | 300 | 9,916 | 0.01 |
| Suzuken Co. Ltd. | JPY | 2,100 | 52,111 | 0.03 |
| Systemex Corp. | JPY | 600 | 37,296 | 0.02 |
| Takeda Pharmaceutical Co. Ltd. | JPY | 2,307 | 66,231 | 0.04 |
| Teijin Ltd. | JPY | 14,400 | 131,637 | 0.08 |
| Tokio Marine Holdings, Inc. | JPY | 1,700 | 35,738 | 0.02 |
| Tokyo Electron Ltd. | JPY | 1,400 | 182,538 | 0.11 |
| Tokyo Gas Co. Ltd. | JPY | 1,200 | 23,918 | 0.01 |
| TOPPAN, Inc. | JPY | 400 | 7,864 | – |
| TOTO Ltd. | JPY | 300 | 8,228 | – |
| Toyota Boshoku Corp. | JPY | 800 | 13,016 | 0.01 |
| Toyota Tsusho Corp. | JPY | 700 | 31,691 | 0.02 |
| Ushio, Inc. | JPY | 7,100 | 87,260 | 0.05 |
| Yakult Honsha Co. Ltd. | JPY | 2,400 | 138,578 | 0.08 |
| Yokogawa Electric Corp. | JPY | 1,500 | 25,213 | 0.02 |
| Z Holdings Corp. | JPY | 4,900 | 10,764 | 0.01 |
| | | | 11,072,932 | 6.60 |
| <i>Jersey</i> | | | | |
| Ferguson plc | USD | 2,882 | 415,552 | 0.25 |
| | | | 415,552 | 0.25 |
| <i>Luxembourg</i> | | | | |
| Spotify Technology SA | USD | 752 | 110,663 | 0.06 |
| | | | 110,663 | 0.06 |

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2023

| 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 | EUR | 706 | 10,046 | 0.01 |
| AerCap Holdings NV | USD | 187 | 10,887 | 0.01 |
| Akzo Nobel NV | EUR | 629 | 46,999 | 0.03 |
| ASML Holding NV | EUR | 536 | 355,368 | 0.21 |
| CNH Industrial NV | EUR | 10,310 | 136,144 | 0.08 |
| EXOR NV | EUR | 150 | 12,252 | 0.01 |
| Ferrari NV | EUR | 123 | 36,839 | 0.02 |
| Heineken Holding NV | EUR | 73 | 5,814 | – |
| ING Groep NV | EUR | 5,343 | 65,922 | 0.04 |
| Koninklijke Ahold Delhaize NV | EUR | 10,307 | 322,197 | 0.19 |
| Koninklijke KPN NV | EUR | 50,228 | 164,195 | 0.10 |
| Koninklijke Philips NV | EUR | 3,027 | 59,959 | 0.04 |
| Koninklijke Vopak NV | EUR | 9,656 | 315,655 | 0.19 |
| LyondellBasell Industries NV 'A' | USD | 4,868 | 409,742 | 0.24 |
| NXP Semiconductors NV | USD | 953 | 178,790 | 0.11 |
| QIAGEN NV | EUR | 3,461 | 142,386 | 0.08 |
| Signify NV, Reg. S | EUR | 840 | 21,563 | 0.01 |
| Stellantis NV | EUR | 11,816 | 190,119 | 0.11 |
| STMicroelectronics NV | EUR | 4,921 | 224,225 | 0.13 |
| Wolters Kluwer NV | EUR | 804 | 93,505 | 0.06 |
| | | | <u>2,802,607</u> | <u>1.67</u> |
| <i>New Zealand</i> | | | | |
| Fisher & Paykel Healthcare Corp. Ltd. | NZD | 895 | 12,313 | 0.01 |
| Xero Ltd. | AUD | 1,173 | 85,116 | 0.05 |
| | | | <u>97,429</u> | <u>0.06</u> |
| <i>Norway</i> | | | | |
| Aker BP ASA | NOK | 267 | 5,752 | – |
| Kongsberg Gruppen ASA | NOK | 8,219 | 343,288 | 0.20 |
| Norsk Hydro ASA | NOK | 61,872 | 337,720 | 0.20 |
| Telenor ASA | NOK | 1,231 | 11,458 | 0.01 |
| | | | <u>698,218</u> | <u>0.41</u> |
| <i>Portugal</i> | | | | |
| EDP - Energias de Portugal SA | EUR | 9,368 | 41,931 | 0.03 |
| Jeronimo Martins SGPS SA | EUR | 6,894 | 174,005 | 0.10 |
| | | | <u>215,936</u> | <u>0.13</u> |
| <i>Singapore</i> | | | | |
| CapitaLand Ascendas REIT | SGD | 5,900 | 10,869 | 0.01 |

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| DBS Group Holdings Ltd. | SGD | 8,138 | 173,672 | 0.10 |
| Genting Singapore Ltd. | SGD | 527,500 | 335,827 | 0.20 |
| Hutchison Port Holdings Trust | USD | 81,700 | 14,453 | 0.01 |
| Oversea-Chinese Banking Corp. Ltd. | SGD | 49,463 | 411,381 | 0.24 |
| Singapore Airlines Ltd. | SGD | 69,700 | 337,523 | 0.20 |
| Singapore Exchange Ltd. | SGD | 3,900 | 25,384 | 0.02 |
| United Overseas Bank Ltd. | SGD | 6,000 | 113,782 | 0.07 |
| | | | <u>1,422,891</u> | <u>0.85</u> |
| <i>Spain</i> | | | | |
| Amadeus IT Group SA 'A' | EUR | 1,454 | 101,344 | 0.06 |
| Banco Bilbao Vizcaya Argentaria SA | EUR | 62,797 | 441,588 | 0.26 |
| Banco Santander SA | EUR | 52,920 | 179,134 | 0.11 |
| Endesa SA | EUR | 6,757 | 132,775 | 0.08 |
| Iberdrola SA | EUR | 22,043 | 263,414 | 0.16 |
| Industria de Diseno Textil SA | EUR | 13,195 | 467,895 | 0.28 |
| Redeia Corp. SA | EUR | 628 | 9,662 | 0.01 |
| Repsol SA | EUR | 4,315 | 57,519 | 0.03 |
| Telefonica SA | EUR | 92,869 | 345,101 | 0.20 |
| | | | <u>1,998,432</u> | <u>1.19</u> |
| <i>Supranational</i> | | | | |
| Unibail-Rodamco-Westfield, REIT | EUR | 197 | 9,486 | – |
| | | | <u>9,486</u> | <u>–</u> |
| <i>Sweden</i> | | | | |
| Alfa Laval AB | SEK | 11,016 | 367,380 | 0.22 |
| Assa Abloy AB 'B' | SEK | 3,250 | 71,430 | 0.04 |
| Atlas Copco AB 'A' | SEK | 26,731 | 352,505 | 0.21 |
| Atlas Copco AB 'B' | SEK | 4,993 | 56,882 | 0.03 |
| Boliden AB | SEK | 405 | 10,707 | 0.01 |
| Essity AB 'B' | SEK | 1,986 | 48,385 | 0.03 |
| Evolution AB, Reg. S | SEK | 594 | 68,845 | 0.04 |
| Getinge AB 'B' | SEK | 505 | 8,097 | – |
| Industrivarden AB 'A' | SEK | 35 | 887 | – |
| Investor AB 'A' | SEK | 701 | 12,831 | 0.01 |
| Nibe Industrier AB 'B' | SEK | 2,488 | 21,620 | 0.01 |
| Saab AB 'B' | SEK | 494 | 24,448 | 0.01 |
| Sagax AB 'B' | SEK | 1,366 | 24,690 | 0.01 |
| Sandvik AB | SEK | 959 | 17,106 | 0.01 |
| Skandinaviska Enskilda Banken AB 'A' | SEK | 8,313 | 84,053 | 0.05 |

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| SKF AB 'B' | SEK | 701 | 11,160 | 0.01 |
| Svenska Handelsbanken AB 'A' | SEK | 1,076 | 8,249 | 0.01 |
| Swedbank AB 'A' | SEK | 2,063 | 31,836 | 0.02 |
| Swedish Orphan Biovitrum AB | SEK | 1,444 | 25,782 | 0.02 |
| Telefonaktiebolaget LM Ericsson 'B' | SEK | 9,526 | 47,217 | 0.03 |
| Volvo AB 'B' | SEK | 10,437 | 197,506 | 0.12 |
| | | | <u>1,491,616</u> | <u>0.89</u> |
| <i>Switzerland</i> | | | | |
| ABB Ltd. | CHF | 14,367 | 517,826 | 0.31 |
| Alcon, Inc. | CHF | 705 | 53,522 | 0.03 |
| BKW AG | CHF | 152 | 24,605 | 0.01 |
| Chocoladefabriken Lindt & Sprüngli AG | CHF | 3 | 34,547 | 0.02 |
| Chubb Ltd. | USD | 1,224 | 216,034 | 0.13 |
| Cie Financiere Richemont SA | CHF | 1,752 | 272,207 | 0.16 |
| Coca-Cola HBC AG | GBP | 885 | 24,184 | 0.01 |
| DSM-Firmenich AG | EUR | 559 | 55,129 | 0.03 |
| Holcim AG | CHF | 5,710 | 352,172 | 0.21 |
| Julius Baer Group Ltd. | CHF | 336 | 19,394 | 0.01 |
| Nestle SA | CHF | 4,284 | 472,263 | 0.28 |
| Novartis AG | CHF | 10,135 | 934,519 | 0.56 |
| PSP Swiss Property AG | CHF | 341 | 34,901 | 0.02 |
| Roche Holding AG | CHF | 38 | 11,430 | 0.01 |
| Roche Holding AG | CHF | 2,677 | 750,115 | 0.45 |
| Schindler Holding AG | CHF | 64 | 13,750 | 0.01 |
| Swiss Life Holding AG | CHF | 100 | 53,583 | 0.03 |
| Swisscom AG | CHF | 279 | 159,443 | 0.10 |
| UBS Group AG | CHF | 2,361 | 43,770 | 0.03 |
| | | | <u>4,043,394</u> | <u>2.41</u> |
| <i>United Kingdom</i> | | | | |
| 3i Group plc | GBP | 8,293 | 188,301 | 0.11 |
| abrdrn plc | GBP | 5,092 | 12,947 | 0.01 |
| Anglo American plc | GBP | 1,930 | 50,221 | 0.03 |
| Associated British Foods plc | GBP | 1,573 | 36,496 | 0.02 |
| AstraZeneca plc | GBP | 4,964 | 652,270 | 0.39 |
| Aviva plc | GBP | 4,465 | 20,563 | 0.01 |
| Barclays plc | GBP | 233,373 | 417,119 | 0.25 |
| Barratt Developments plc | GBP | 24,704 | 119,037 | 0.07 |
| BP plc | GBP | 56,774 | 303,240 | 0.18 |
| Centrica plc | GBP | 97,421 | 140,715 | 0.08 |
| Coca-Cola Europacific Partners plc | USD | 6,196 | 365,910 | 0.22 |

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Endeavour Mining plc | GBP | 1,119 | 24,580 | 0.01 |
| GSK plc | GBP | 33,912 | 548,824 | 0.33 |
| Haleon plc | GBP | 16,246 | 61,007 | 0.04 |
| Howden Joinery Group plc | GBP | 4,483 | 33,559 | 0.02 |
| HSBC Holdings plc | GBP | 39,762 | 288,064 | 0.17 |
| Informa plc | GBP | 13,042 | 110,337 | 0.07 |
| InterContinental Hotels Group plc | GBP | 458 | 29,002 | 0.02 |
| Investec plc | GBP | 54,693 | 280,940 | 0.17 |
| J Sainsbury plc | GBP | 112,826 | 353,673 | 0.21 |
| JD Sports Fashion plc | GBP | 5,802 | 9,871 | 0.01 |
| Johnson Matthey plc | GBP | 293 | 5,961 | – |
| Land Securities Group plc, REIT | GBP | 39,386 | 263,539 | 0.16 |
| Liberty Global plc 'A' | USD | 891 | 13,769 | 0.01 |
| Liberty Global plc 'C' | USD | 2,251 | 36,664 | 0.02 |
| Lloyds Banking Group plc | GBP | 213,712 | 108,557 | 0.06 |
| NatWest Group plc | GBP | 133,873 | 375,656 | 0.22 |
| Reckitt Benckiser Group plc | GBP | 1,383 | 95,279 | 0.06 |
| Rio Tinto plc | GBP | 3,317 | 192,706 | 0.12 |
| Sage Group plc (The) | GBP | 12,052 | 129,882 | 0.08 |
| Sensata Technologies Holding plc | USD | 651 | 26,846 | 0.02 |
| Shell plc | GBP | 497 | 13,567 | 0.01 |
| Shell plc | EUR | 2,479 | 68,408 | 0.04 |
| Smith & Nephew plc | GBP | 1,287 | 19,017 | 0.01 |
| Smiths Group plc | GBP | 1,233 | 23,621 | 0.01 |
| SSE plc | GBP | 1,653 | 35,462 | 0.02 |
| Standard Chartered plc | GBP | 4,211 | 33,516 | 0.02 |
| Taylor Wimpey plc | GBP | 20,303 | 24,310 | 0.01 |
| Tesco plc | GBP | 132,955 | 384,855 | 0.23 |
| Unilever plc | EUR | 4,020 | 191,794 | 0.11 |
| Vodafone Group plc | GBP | 37,768 | 32,555 | 0.02 |
| Whitbread plc | GBP | 925 | 36,498 | 0.02 |
| | | | 6,159,138 | 3.67 |
| <i>United States of America</i> | | | | |
| 3M Co. | USD | 704 | 64,586 | 0.04 |
| A O Smith Corp. | USD | 598 | 39,892 | 0.02 |
| Abbott Laboratories | USD | 509 | 50,863 | 0.03 |
| AbbVie, Inc. | USD | 8,262 | 1,020,293 | 0.61 |
| Activision Blizzard, Inc. | USD | 2,383 | 184,131 | 0.11 |
| Acuity Brands, Inc. | USD | 602 | 89,985 | 0.05 |
| Adobe, Inc. | USD | 2,154 | 965,430 | 0.58 |
| Advanced Micro Devices, Inc. | USD | 482 | 50,325 | 0.03 |

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| AECOM | USD | 195 | 15,137 | 0.01 |
| AES Corp. (The) | USD | 1,181 | 22,440 | 0.01 |
| Aflac, Inc. | USD | 7,182 | 459,490 | 0.27 |
| AGCO Corp. | USD | 886 | 106,726 | 0.06 |
| Airbnb, Inc. 'A' | USD | 1,872 | 219,904 | 0.13 |
| Akamai Technologies, Inc. | USD | 4,480 | 369,035 | 0.22 |
| Align Technology, Inc. | USD | 114 | 36,952 | 0.02 |
| Ally Financial, Inc. | USD | 13,849 | 342,861 | 0.20 |
| Alnylam Pharmaceuticals, Inc. | USD | 180 | 31,337 | 0.02 |
| Alphabet, Inc. 'A' | USD | 21,504 | 2,359,330 | 1.41 |
| Alphabet, Inc. 'C' | USD | 16,741 | 1,856,241 | 1.11 |
| Amazon.com, Inc. | USD | 25,886 | 3,093,033 | 1.84 |
| American Electric Power Co., Inc. | USD | 1,605 | 123,869 | 0.07 |
| American Express Co. | USD | 959 | 153,124 | 0.09 |
| American Homes 4 Rent, REIT 'A' | USD | 1,016 | 33,013 | 0.02 |
| American International Group, Inc. | USD | 3,370 | 177,736 | 0.11 |
| Ameriprise Financial, Inc. | USD | 158 | 48,104 | 0.03 |
| AmerisourceBergen Corp. | USD | 236 | 41,626 | 0.02 |
| AMETEK, Inc. | USD | 3,060 | 454,036 | 0.27 |
| Amgen, Inc. | USD | 994 | 202,280 | 0.12 |
| ANSYS, Inc. | USD | 167 | 50,555 | 0.03 |
| Apple, Inc. | USD | 47,696 | 8,479,920 | 5.05 |
| Applied Materials, Inc. | USD | 5,062 | 670,634 | 0.40 |
| Archer-Daniels-Midland Co. | USD | 3,151 | 218,231 | 0.13 |
| Arista Networks, Inc. | USD | 239 | 35,502 | 0.02 |
| Arrow Electronics, Inc. | USD | 93 | 12,209 | 0.01 |
| AT&T, Inc. | USD | 45,678 | 667,795 | 0.40 |
| Atlassian Corp. 'A' | USD | 480 | 73,830 | 0.04 |
| Autodesk, Inc. | USD | 992 | 186,043 | 0.11 |
| Automatic Data Processing, Inc. | USD | 602 | 121,277 | 0.07 |
| AutoZone, Inc. | USD | 91 | 207,970 | 0.12 |
| AvalonBay Communities, Inc., REIT | USD | 2,345 | 406,818 | 0.24 |
| Avery Dennison Corp. | USD | 138 | 21,731 | 0.01 |
| Axon Enterprise, Inc. | USD | 264 | 47,215 | 0.03 |
| Baker Hughes Co. | USD | 14,320 | 414,899 | 0.25 |
| Bank of America Corp. | USD | 17,933 | 471,584 | 0.28 |
| Bank of New York Mellon Corp. (The) | USD | 10,709 | 436,998 | 0.26 |
| Bath & Body Works, Inc. | USD | 6,913 | 237,615 | 0.14 |
| Berkshire Hathaway, Inc. 'B' | USD | 2,561 | 800,459 | 0.48 |
| Best Buy Co., Inc. | USD | 783 | 58,815 | 0.04 |
| Biogen, Inc. | USD | 1,691 | 441,504 | 0.26 |
| BlackRock, Inc. | USD | 481 | 304,710 | 0.18 |
| Booking Holdings, Inc. | USD | 257 | 636,100 | 0.38 |

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| BorgWarner, Inc. | USD | 6,386 | 286,287 | 0.17 |
| Boston Scientific Corp. | USD | 3,908 | 193,752 | 0.12 |
| BrightHouse Financial, Inc. | USD | 2,188 | 94,960 | 0.06 |
| Bristol-Myers Squibb Co. | USD | 12,194 | 714,763 | 0.43 |
| Brixmor Property Group, Inc., REIT | USD | 654 | 13,188 | 0.01 |
| Broadcom, Inc. | USD | 1,335 | 1,061,429 | 0.63 |
| Builders FirstSource, Inc. | USD | 449 | 55,971 | 0.03 |
| Cadence Design Systems, Inc. | USD | 2,426 | 521,490 | 0.31 |
| Caesars Entertainment, Inc. | USD | 709 | 33,124 | 0.02 |
| Campbell Soup Co. | USD | 300 | 12,569 | 0.01 |
| Capital One Financial Corp. | USD | 4,531 | 454,221 | 0.27 |
| Cardinal Health, Inc. | USD | 4,780 | 414,340 | 0.25 |
| Caterpillar, Inc. | USD | 1,656 | 373,473 | 0.22 |
| Cboe Global Markets, Inc. | USD | 200 | 25,300 | 0.02 |
| CBRE Group, Inc. 'A' | USD | 5,003 | 370,112 | 0.22 |
| Celanese Corp. | USD | 166 | 17,619 | 0.01 |
| Centene Corp. | USD | 2,516 | 155,549 | 0.09 |
| Cheniere Energy, Inc. | USD | 760 | 106,135 | 0.06 |
| Chevron Corp. | USD | 5,764 | 831,316 | 0.50 |
| Chipotle Mexican Grill, Inc. | USD | 89 | 174,492 | 0.10 |
| Church & Dwight Co., Inc. | USD | 791 | 72,669 | 0.04 |
| Cigna Group (The) | USD | 1,087 | 279,571 | 0.17 |
| Cintas Corp. | USD | 140 | 63,787 | 0.04 |
| Cisco Systems, Inc. | USD | 15,416 | 731,094 | 0.44 |
| Citigroup, Inc. | USD | 13,807 | 582,653 | 0.35 |
| Cleveland-Cliffs, Inc. | USD | 752 | 11,552 | 0.01 |
| Clorox Co. (The) | USD | 2,717 | 396,069 | 0.24 |
| Coca-Cola Co. (The) | USD | 6,277 | 346,472 | 0.21 |
| Colgate-Palmolive Co. | USD | 2,214 | 156,340 | 0.09 |
| Comcast Corp. 'A' | USD | 13,480 | 513,377 | 0.31 |
| Conagra Brands, Inc. | USD | 1,490 | 46,052 | 0.03 |
| ConocoPhillips | USD | 3,886 | 369,045 | 0.22 |
| Consolidated Edison, Inc. | USD | 5,030 | 416,785 | 0.25 |
| Cooper Cos., Inc. (The) | USD | 246 | 86,456 | 0.05 |
| Copart, Inc. | USD | 5,484 | 458,474 | 0.27 |
| Corteva, Inc. | USD | 2,396 | 125,839 | 0.07 |
| Costco Wholesale Corp. | USD | 382 | 188,507 | 0.11 |
| CrowdStrike Holdings, Inc. 'A' | USD | 337 | 45,367 | 0.03 |
| CSX Corp. | USD | 6,583 | 205,756 | 0.12 |
| Cummins, Inc. | USD | 1,888 | 424,255 | 0.25 |
| CVS Health Corp. | USD | 1,958 | 124,067 | 0.07 |
| Darden Restaurants, Inc. | USD | 1,021 | 156,360 | 0.09 |
| Deere & Co. | USD | 421 | 156,357 | 0.09 |

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Dell Technologies, Inc. 'C' | USD | 844 | 41,860 | 0.02 |
| DENTSPLY SIRONA, Inc. | USD | 9,882 | 362,491 | 0.22 |
| Dexcom, Inc. | USD | 586 | 69,026 | 0.04 |
| Dick's Sporting Goods, Inc. | USD | 194 | 23,506 | 0.01 |
| Discover Financial Services | USD | 3,098 | 331,807 | 0.20 |
| DocuSign, Inc. | USD | 7,015 | 328,503 | 0.20 |
| DoorDash, Inc. 'A' | USD | 5,759 | 403,394 | 0.24 |
| Dow, Inc. | USD | 2,284 | 111,499 | 0.07 |
| DR Horton, Inc. | USD | 997 | 111,205 | 0.07 |
| Dropbox, Inc. 'A' | USD | 6,794 | 166,082 | 0.10 |
| DuPont de Nemours, Inc. | USD | 719 | 47,081 | 0.03 |
| Dynatrace, Inc. | USD | 853 | 40,242 | 0.02 |
| Eastman Chemical Co. | USD | 394 | 30,234 | 0.02 |
| eBay, Inc. | USD | 9,767 | 400,080 | 0.24 |
| Ecolab, Inc. | USD | 2,818 | 482,211 | 0.29 |
| Edison International | USD | 2,306 | 146,793 | 0.09 |
| Electronic Arts, Inc. | USD | 3,732 | 443,667 | 0.26 |
| Elevance Health, Inc. | USD | 1,583 | 644,648 | 0.38 |
| Eli Lilly & Co. | USD | 1,391 | 597,939 | 0.36 |
| Entergy Corp. | USD | 4,305 | 384,214 | 0.23 |
| Equinix, Inc., REIT | USD | 762 | 547,536 | 0.33 |
| Equitable Holdings, Inc. | USD | 1,611 | 40,105 | 0.02 |
| Equity LifeStyle Properties, Inc., REIT | USD | 276 | 16,922 | 0.01 |
| Equity Residential, REIT | USD | 2,234 | 135,084 | 0.08 |
| Etsy, Inc. | USD | 1,620 | 125,635 | 0.07 |
| Eversource Energy | USD | 1,088 | 70,725 | 0.04 |
| Exelon Corp. | USD | 12,040 | 449,596 | 0.27 |
| Expedia Group, Inc. | USD | 482 | 48,328 | 0.03 |
| Expeditors International of Washington, Inc. | USD | 3,611 | 400,917 | 0.24 |
| Extra Space Storage, Inc., REIT | USD | 432 | 58,940 | 0.04 |
| Exxon Mobil Corp. | USD | 15,934 | 1,566,381 | 0.93 |
| Fair Isaac Corp. | USD | 248 | 183,945 | 0.11 |
| FedEx Corp. | USD | 776 | 176,325 | 0.11 |
| Fidelity National Financial, Inc. | USD | 399 | 13,166 | 0.01 |
| Fidelity National Information Services, Inc. | USD | 1,913 | 95,913 | 0.06 |
| First Citizens BancShares, Inc. 'A' | USD | 128 | 150,579 | 0.09 |
| First Solar, Inc. | USD | 150 | 26,135 | 0.02 |
| FirstEnergy Corp. | USD | 1,766 | 62,935 | 0.04 |
| Fiserv, Inc. | USD | 4,765 | 550,967 | 0.33 |
| FMC Corp. | USD | 251 | 24,005 | 0.01 |
| Ford Motor Co. | USD | 12,639 | 175,278 | 0.10 |
| Fortinet, Inc. | USD | 6,740 | 466,981 | 0.28 |
| Fortive Corp. | USD | 1,294 | 88,682 | 0.05 |

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Fortune Brands Innovations, Inc. | USD | 5,269 | 347,484 | 0.21 |
| Freeport-McMoRan, Inc. | USD | 2,190 | 80,293 | 0.05 |
| Gaming and Leisure Properties, Inc., REIT | USD | 373 | 16,568 | 0.01 |
| GE HealthCare Technologies, Inc. | USD | 1,309 | 97,473 | 0.06 |
| Gen Digital, Inc. | USD | 853 | 14,503 | 0.01 |
| General Electric Co. | USD | 6,648 | 669,370 | 0.40 |
| General Mills, Inc. | USD | 6,355 | 446,772 | 0.27 |
| General Motors Co. | USD | 2,883 | 101,896 | 0.06 |
| Genuine Parts Co. | USD | 1,002 | 155,425 | 0.09 |
| Gilead Sciences, Inc. | USD | 8,639 | 610,273 | 0.36 |
| Global Payments, Inc. | USD | 2,348 | 212,030 | 0.13 |
| GoDaddy, Inc. 'A' | USD | 226 | 15,563 | 0.01 |
| Goldman Sachs Group, Inc. (The) | USD | 2,159 | 638,280 | 0.38 |
| Graco, Inc. | USD | 592 | 46,855 | 0.03 |
| Halliburton Co. | USD | 2,356 | 71,241 | 0.04 |
| Hartford Financial Services Group, Inc. (The) | USD | 2,362 | 155,922 | 0.09 |
| HCA Healthcare, Inc. | USD | 1,814 | 504,595 | 0.30 |
| Healthcare Realty Trust, Inc., REIT | USD | 552 | 9,542 | 0.01 |
| Healthpeak Properties, Inc., REIT | USD | 1,800 | 33,162 | 0.02 |
| Hershey Co. (The) | USD | 1,867 | 427,305 | 0.25 |
| Hewlett Packard Enterprise Co. | USD | 11,364 | 174,991 | 0.10 |
| HF Sinclair Corp. | USD | 267 | 10,917 | 0.01 |
| Hilton Worldwide Holdings, Inc. | USD | 857 | 114,332 | 0.07 |
| Hologic, Inc. | USD | 2,345 | 174,037 | 0.10 |
| Home Depot, Inc. (The) | USD | 1,451 | 413,143 | 0.25 |
| Host Hotels & Resorts, Inc., REIT | USD | 15,089 | 232,766 | 0.14 |
| HP, Inc. | USD | 14,803 | 416,682 | 0.25 |
| Hubbell, Inc. | USD | 166 | 50,448 | 0.03 |
| HubSpot, Inc. | USD | 850 | 414,552 | 0.25 |
| Humana, Inc. | USD | 1,208 | 495,081 | 0.29 |
| IDEXX Laboratories, Inc. | USD | 292 | 134,419 | 0.08 |
| Illinois Tool Works, Inc. | USD | 465 | 106,622 | 0.06 |
| Illumina, Inc. | USD | 510 | 87,644 | 0.05 |
| Incyte Corp. | USD | 6,451 | 368,080 | 0.22 |
| Ingersoll Rand, Inc. | USD | 6,924 | 414,805 | 0.25 |
| Insulet Corp. | USD | 102 | 26,958 | 0.02 |
| Interpublic Group of Cos., Inc. (The) | USD | 3,994 | 141,236 | 0.08 |
| Intuitive Surgical, Inc. | USD | 2,126 | 666,329 | 0.40 |
| Iron Mountain, Inc., REIT | USD | 337 | 17,551 | 0.01 |
| Jefferies Financial Group, Inc. | USD | 2,739 | 83,275 | 0.05 |
| Johnson & Johnson | USD | 5,028 | 762,818 | 0.45 |
| JPMorgan Chase & Co. | USD | 9,384 | 1,250,971 | 0.75 |
| Juniper Networks, Inc. | USD | 6,068 | 174,253 | 0.10 |

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Keurig Dr Pepper, Inc. | USD | 1,402 | 40,184 | 0.02 |
| Keysight Technologies, Inc. | USD | 556 | 85,337 | 0.05 |
| Kimberly-Clark Corp. | USD | 3,726 | 471,505 | 0.28 |
| Kinder Morgan, Inc. | USD | 2,948 | 46,530 | 0.03 |
| KLA Corp. | USD | 445 | 197,831 | 0.12 |
| Kraft Heinz Co. (The) | USD | 12,407 | 403,711 | 0.24 |
| Kroger Co. (The) | USD | 5,319 | 229,141 | 0.14 |
| Kyndryl Holdings, Inc. | USD | 1 | 12 | – |
| L3Harris Technologies, Inc. | USD | 309 | 55,447 | 0.03 |
| Lam Research Corp. | USD | 433 | 255,141 | 0.15 |
| Las Vegas Sands Corp. | USD | 1,100 | 58,478 | 0.03 |
| Lennar Corp. 'A' | USD | 3,780 | 434,163 | 0.26 |
| Liberty Broadband Corp. 'C' | USD | 144 | 10,574 | 0.01 |
| Live Nation Entertainment, Inc. | USD | 256 | 21,379 | 0.01 |
| LKQ Corp. | USD | 1,480 | 79,046 | 0.05 |
| Lockheed Martin Corp. | USD | 731 | 308,467 | 0.18 |
| Loews Corp. | USD | 6,754 | 367,601 | 0.22 |
| Lululemon Athletica, Inc. | USD | 1,312 | 455,171 | 0.27 |
| ManpowerGroup, Inc. | USD | 1,297 | 94,392 | 0.06 |
| Marathon Oil Corp. | USD | 2,210 | 46,631 | 0.03 |
| Marathon Petroleum Corp. | USD | 2,073 | 221,551 | 0.13 |
| MarketAxess Holdings, Inc. | USD | 58 | 13,898 | 0.01 |
| Marriott International, Inc. 'A' | USD | 846 | 142,440 | 0.08 |
| Martin Marietta Materials, Inc. | USD | 958 | 405,407 | 0.24 |
| Marvell Technology, Inc. | USD | 1,881 | 103,067 | 0.06 |
| Mastercard, Inc. 'A' | USD | 2,725 | 982,349 | 0.59 |
| Match Group, Inc. | USD | 391 | 14,999 | 0.01 |
| McCormick & Co., Inc. (Non-Voting) | USD | 321 | 25,665 | 0.02 |
| McDonald's Corp. | USD | 1,067 | 291,846 | 0.17 |
| McKesson Corp. | USD | 210 | 82,250 | 0.05 |
| MercadoLibre, Inc. | USD | 145 | 157,440 | 0.09 |
| Merck & Co., Inc. | USD | 8,126 | 859,449 | 0.51 |
| Meta Platforms, Inc. 'A' | USD | 8,147 | 2,143,012 | 1.28 |
| MetLife, Inc. | USD | 2,054 | 106,428 | 0.06 |
| Mettler-Toledo International, Inc. | USD | 69 | 82,954 | 0.05 |
| MGM Resorts International | USD | 1,126 | 45,329 | 0.03 |
| Microchip Technology, Inc. | USD | 1,009 | 82,856 | 0.05 |
| Microsoft Corp. | USD | 21,025 | 6,562,652 | 3.91 |
| Mid-America Apartment Communities, Inc., REIT | USD | 256 | 35,634 | 0.02 |
| Moderna, Inc. | USD | 1,887 | 210,147 | 0.13 |
| Molina Healthcare, Inc. | USD | 267 | 73,722 | 0.04 |
| Molson Coors Beverage Co. 'B' | USD | 715 | 43,149 | 0.03 |
| Mondelez International, Inc. 'A' | USD | 9,287 | 620,893 | 0.37 |

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Monster Beverage Corp. | USD | 1,234 | 64,969 | 0.04 |
| Moody's Corp. | USD | 982 | 312,980 | 0.19 |
| Morgan Stanley | USD | 4,024 | 314,986 | 0.19 |
| Mosaic Co. (The) | USD | 1,039 | 33,332 | 0.02 |
| MSCI, Inc. | USD | 411 | 176,790 | 0.11 |
| Nasdaq, Inc. | USD | 564 | 25,770 | 0.02 |
| Netflix, Inc. | USD | 1,427 | 576,150 | 0.34 |
| Neurocrine Biosciences, Inc. | USD | 262 | 22,646 | 0.01 |
| Newmont Corp. | USD | 3,794 | 148,352 | 0.09 |
| Nucor Corp. | USD | 2,929 | 440,236 | 0.26 |
| NVIDIA Corp. | USD | 8,556 | 3,317,469 | 1.98 |
| NVR, Inc. | USD | 66 | 384,181 | 0.23 |
| Omnicom Group, Inc. | USD | 808 | 70,469 | 0.04 |
| ON Semiconductor Corp. | USD | 628 | 54,442 | 0.03 |
| ONEOK, Inc. | USD | 7,089 | 401,039 | 0.24 |
| Oracle Corp. | USD | 5,190 | 566,523 | 0.34 |
| O'Reilly Automotive, Inc. | USD | 590 | 516,615 | 0.31 |
| Otis Worldwide Corp. | USD | 5,467 | 446,029 | 0.27 |
| Ovintiv, Inc. | USD | 351 | 12,248 | 0.01 |
| Owens Corning | USD | 1,285 | 153,705 | 0.09 |
| PACCAR, Inc. | USD | 2,881 | 220,894 | 0.13 |
| Palantir Technologies, Inc. 'A' | USD | 5,815 | 81,708 | 0.05 |
| Palo Alto Networks, Inc. | USD | 1,079 | 252,700 | 0.15 |
| Paychex, Inc. | USD | 1,047 | 107,358 | 0.06 |
| Paylocity Holding Corp. | USD | 57 | 9,641 | 0.01 |
| PayPal Holdings, Inc. | USD | 1,627 | 99,514 | 0.06 |
| PepsiCo, Inc. | USD | 6,197 | 1,052,070 | 0.63 |
| Pfizer, Inc. | USD | 4,356 | 146,451 | 0.09 |
| PG&E Corp. | USD | 5,805 | 91,944 | 0.05 |
| Phillips 66 | USD | 315 | 27,539 | 0.02 |
| Pinnacle West Capital Corp. | USD | 2,045 | 152,691 | 0.09 |
| Pinterest, Inc. 'A' | USD | 1,391 | 34,858 | 0.02 |
| Pioneer Natural Resources Co. | USD | 2,536 | 481,584 | 0.29 |
| PPG Industries, Inc. | USD | 3,294 | 447,755 | 0.27 |
| PPL Corp. | USD | 2,395 | 58,086 | 0.03 |
| Principal Financial Group, Inc. | USD | 759 | 52,761 | 0.03 |
| Procter & Gamble Co. (The) | USD | 8,143 | 1,132,556 | 0.67 |
| Prologis, Inc., REIT | USD | 2,084 | 234,245 | 0.14 |
| Prudential Financial, Inc. | USD | 1,186 | 95,902 | 0.06 |
| Public Service Enterprise Group, Inc. | USD | 7,415 | 425,530 | 0.25 |
| Public Storage, REIT | USD | 240 | 64,208 | 0.04 |
| PulteGroup, Inc. | USD | 5,538 | 394,310 | 0.23 |
| Qorvo, Inc. | USD | 583 | 54,522 | 0.03 |

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| QUALCOMM, Inc. | USD | 1,706 | 186,143 | 0.11 |
| Raytheon Technologies Corp. | USD | 4,691 | 421,201 | 0.25 |
| Regency Centers Corp., REIT | USD | 314 | 17,778 | 0.01 |
| Regeneron Pharmaceuticals, Inc. | USD | 391 | 257,515 | 0.15 |
| Reliance Steel & Aluminum Co. | USD | 87 | 21,658 | 0.01 |
| ROBLOX Corp. 'A' | USD | 2,832 | 104,610 | 0.06 |
| Rockwell Automation, Inc. | USD | 727 | 219,533 | 0.13 |
| Roper Technologies, Inc. | USD | 342 | 150,718 | 0.09 |
| Salesforce, Inc. | USD | 4,862 | 941,472 | 0.56 |
| SBA Communications Corp., REIT 'A' | USD | 163 | 34,626 | 0.02 |
| Seagen, Inc. | USD | 449 | 79,207 | 0.05 |
| ServiceNow, Inc. | USD | 696 | 358,507 | 0.21 |
| Simon Property Group, Inc., REIT | USD | 464 | 49,113 | 0.03 |
| Snap-on, Inc. | USD | 206 | 54,415 | 0.03 |
| SolarEdge Technologies, Inc. | USD | 184 | 45,376 | 0.03 |
| Southern Co. (The) | USD | 3,506 | 225,753 | 0.13 |
| Splunk, Inc. | USD | 3,854 | 374,767 | 0.22 |
| SS&C Technologies Holdings, Inc. | USD | 3,354 | 186,299 | 0.11 |
| Starbucks Corp. | USD | 1,729 | 156,989 | 0.09 |
| State Street Corp. | USD | 6,010 | 403,127 | 0.24 |
| Steel Dynamics, Inc. | USD | 1,464 | 146,172 | 0.09 |
| Stryker Corp. | USD | 1,371 | 383,390 | 0.23 |
| Synchrony Financial | USD | 5,173 | 160,832 | 0.10 |
| Synopsys, Inc. | USD | 1,316 | 525,206 | 0.31 |
| T Rowe Price Group, Inc. | USD | 727 | 74,646 | 0.04 |
| Teladoc Health, Inc. | USD | 14,507 | 336,679 | 0.20 |
| Tesla, Inc. | USD | 6,852 | 1,644,040 | 0.98 |
| Textron, Inc. | USD | 1,907 | 118,213 | 0.07 |
| Thermo Fisher Scientific, Inc. | USD | 212 | 101,385 | 0.06 |
| Toro Co. (The) | USD | 178 | 16,585 | 0.01 |
| Trade Desk, Inc. (The) 'A' | USD | 1,434 | 101,497 | 0.06 |
| Travelers Cos., Inc. (The) | USD | 2,795 | 444,894 | 0.26 |
| Uber Technologies, Inc. | USD | 14,356 | 568,055 | 0.34 |
| United Therapeutics Corp. | USD | 72 | 14,568 | 0.01 |
| UnitedHealth Group, Inc. | USD | 1,836 | 808,850 | 0.48 |
| Valero Energy Corp. | USD | 2,026 | 217,828 | 0.13 |
| Veeva Systems, Inc. 'A' | USD | 2,248 | 407,422 | 0.24 |
| Ventas, Inc., REIT | USD | 1,249 | 54,116 | 0.03 |
| VeriSign, Inc. | USD | 293 | 60,687 | 0.04 |
| Verisk Analytics, Inc. | USD | 2,059 | 426,577 | 0.25 |
| Verizon Communications, Inc. | USD | 273 | 9,306 | 0.01 |
| Vertex Pharmaceuticals, Inc. | USD | 1,877 | 605,440 | 0.36 |
| Viatis, Inc. | USD | 1,730 | 15,825 | 0.01 |

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| VICI Properties, Inc., REIT | USD | 3,134 | 90,286 | 0.05 |
| Visa, Inc. 'A' | USD | 6,559 | 1,427,710 | 0.85 |
| Vistra Corp. | USD | 547 | 13,161 | 0.01 |
| VMware, Inc. 'A' | USD | 754 | 99,305 | 0.06 |
| Vulcan Materials Co. | USD | 430 | 88,854 | 0.05 |
| Walmart, Inc. | USD | 4,186 | 603,076 | 0.36 |
| Watsco, Inc. | USD | 109 | 38,112 | 0.02 |
| West Pharmaceutical Services, Inc. | USD | 240 | 84,136 | 0.05 |
| Western Union Co. (The) | USD | 30,955 | 332,816 | 0.20 |
| Westinghouse Air Brake Technologies Corp. | USD | 3,016 | 303,176 | 0.18 |
| Westlake Corp. | USD | 252 | 27,595 | 0.02 |
| Weyerhaeuser Co., REIT | USD | 12,790 | 392,844 | 0.23 |
| Workday, Inc. 'A' | USD | 2,266 | 469,172 | 0.28 |
| WW Grainger, Inc. | USD | 146 | 105,531 | 0.06 |
| Wynn Resorts Ltd. | USD | 337 | 32,622 | 0.02 |
| Xcel Energy, Inc. | USD | 3,047 | 173,632 | 0.10 |
| Xerox Holdings Corp. | USD | 24,926 | 340,191 | 0.20 |
| Xylem, Inc. | USD | 747 | 77,110 | 0.05 |
| Yum! Brands, Inc. | USD | 903 | 114,675 | 0.07 |
| Zillow Group, Inc. 'C' | USD | 1,752 | 80,711 | 0.05 |
| Zimmer Biomet Holdings, Inc. | USD | 3,183 | 424,789 | 0.25 |
| Zoom Video Communications, Inc. 'A' | USD | 325 | 20,221 | 0.01 |
| | | | <u>109,105,592</u> | <u>64.99</u> |
| Total Equities | | | <u>162,690,671</u> | <u>96.91</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>162,690,671</u> | <u>96.91</u> |
| Transferable securities and money market instruments dealt in on another regulated market | | | | |
| Equities | | | | |
| <i>Italy</i> | | | | |
| Eni SpA | EUR | 7,498 | 98,839 | 0.06 |
| | | | <u>98,839</u> | <u>0.06</u> |
| Total Equities | | | <u>98,839</u> | <u>0.06</u> |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | <u>98,839</u> | <u>0.06</u> |

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2023

| | Market Value EUR | % of Net Assets |
|-----------------------------------|------------------------|--------------------|
| Total Investments | 162,789,510 | 96.97 |
| Fair value Adjustment | 186,356 | 0.11 |
| Cash | 1,098,911 | 0.65 |
| Other assets/(liabilities) | 3,795,230 | 2.27 |
| Total net assets | 167,870,007 | 100.00 |

Robeco QI Global Developed Enhanced Index Equities As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| S&P 500 Emini Index, 15/09/2023 | 1 | USD | 205,694 | 3,825 | – |
| Total Unrealised Gain on Financial Futures Contracts | | | | 3,825 | – |
| Net Unrealised Gain on Financial Futures Contracts | | | | 3,825 | – |

Schedule of Investments (continued)

Robeco Sustainable Emerging Stars Equities

As at 30 June 2023

| 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 Brasileira de Aluminio | BRL | 196,900 | 188,558 | 0.46 |
| Cia Energetica de Minas Gerais, ADR Preference | USD | 181,670 | 437,939 | 1.07 |
| CPFL Energia SA | BRL | 69,300 | 452,828 | 1.10 |
| Itau Unibanco Holding SA, ADR Preference | USD | 245,336 | 1,326,748 | 3.23 |
| Klabin SA | BRL | 103,800 | 429,362 | 1.05 |
| Raizen SA | BRL | 862,700 | 721,241 | 1.76 |
| Sendas Distribuidora S/A | BRL | 246,200 | 643,219 | 1.57 |
| | | | <u>4,199,895</u> | <u>10.24</u> |
| <i>Cayman Islands</i> | | | | |
| Alibaba Group Holding Ltd. | HKD | 237,900 | 2,259,426 | 5.51 |
| China Resources Land Ltd. | HKD | 246,000 | 955,258 | 2.33 |
| ENN Energy Holdings Ltd. | HKD | 50,500 | 576,486 | 1.40 |
| Nexteer Automotive Group Ltd. | HKD | 514,000 | 245,886 | 0.60 |
| Vipshop Holdings Ltd., ADR | USD | 56,949 | 861,282 | 2.10 |
| Xinyi Solar Holdings Ltd. | HKD | 561,217 | 594,055 | 1.45 |
| Yadea Group Holdings Ltd., Reg. S | HKD | 314,000 | 654,463 | 1.60 |
| | | | <u>6,146,856</u> | <u>14.99</u> |
| <i>Chile</i> | | | | |
| Cencosud SA | CLP | 456,426 | 810,425 | 1.98 |
| | | | <u>810,425</u> | <u>1.98</u> |
| <i>China</i> | | | | |
| Haier Smart Home Co. Ltd. 'A' | CNY | 61,712 | 182,837 | 0.45 |
| Haier Smart Home Co. Ltd. 'H' | HKD | 223,400 | 644,092 | 1.57 |
| PICC Property & Casualty Co. Ltd. 'H' | HKD | 708,000 | 721,272 | 1.76 |
| Ping An Insurance Group Co. of China Ltd. 'A' | CNY | 124,600 | 729,512 | 1.78 |
| Shandong Weigao Group Medical Polymer Co. Ltd. 'H' | HKD | 276,400 | 331,044 | 0.81 |
| Sinopharm Group Co. Ltd. 'H' | HKD | 196,800 | 563,947 | 1.37 |
| | | | <u>3,172,704</u> | <u>7.74</u> |
| <i>Greece</i> | | | | |
| Alpha Services and Holdings SA | EUR | 271,431 | 407,147 | 0.99 |
| Eurobank Ergasias Services and Holdings SA | EUR | 275,967 | 416,434 | 1.02 |
| | | | <u>823,581</u> | <u>2.01</u> |
| <i>Hungary</i> | | | | |
| OTP Bank Nyrt. | HUF | 20,571 | 668,971 | 1.63 |
| Richter Gedeon Nyrt. | HUF | 17,255 | 389,510 | 0.95 |

Schedule of Investments (continued)

Robeco Sustainable Emerging Stars Equities

As at 30 June 2023

| 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>Hungary (continued)</i> | | | | |
| | | | 1,058,481 | 2.58 |
| <i>India</i> | | | | |
| Bandhan Bank Ltd., Reg. S | INR | 210,993 | 570,614 | 1.39 |
| HCL Technologies Ltd. | INR | 61,980 | 822,658 | 2.01 |
| Housing Development Finance Corp. Ltd. | INR | 33,780 | 1,065,071 | 2.60 |
| Petronet LNG Ltd. | INR | 136,009 | 338,421 | 0.82 |
| | | | 2,796,764 | 6.82 |
| <i>Indonesia</i> | | | | |
| Bank Rakyat Indonesia Persero Tbk. PT | IDR | 2,886,367 | 957,316 | 2.33 |
| | | | 957,316 | 2.33 |
| <i>Mexico</i> | | | | |
| Grupo Financiero Banorte SAB de CV 'O' | MXN | 153,000 | 1,154,663 | 2.82 |
| | | | 1,154,663 | 2.82 |
| <i>South Africa</i> | | | | |
| Naspers Ltd. 'N' | ZAR | 12,043 | 1,986,097 | 4.84 |
| | | | 1,986,097 | 4.84 |
| <i>South Korea</i> | | | | |
| CJ CheilJedang Corp. | KRW | 1,491 | 279,519 | 0.68 |
| Coway Co. Ltd. | KRW | 9,980 | 305,116 | 0.74 |
| Hana Financial Group, Inc. | KRW | 35,749 | 974,822 | 2.38 |
| Hyundai Mobis Co. Ltd. | KRW | 7,701 | 1,245,504 | 3.04 |
| LG Chem Ltd. Preference | KRW | 2,092 | 512,247 | 1.25 |
| LG Chem Ltd. | KRW | 1,386 | 643,079 | 1.57 |
| LG Electronics, Inc. Preference | KRW | 6,035 | 228,796 | 0.56 |
| LG Electronics, Inc. | KRW | 9,689 | 853,947 | 2.08 |
| Samsung Electronics Co. Ltd. | KRW | 56,584 | 2,841,882 | 6.93 |
| Samsung SDI Co. Ltd. | KRW | 2,003 | 932,142 | 2.27 |
| SK Hynix, Inc. | KRW | 4,879 | 390,984 | 0.95 |
| | | | 9,208,038 | 22.45 |
| <i>Taiwan</i> | | | | |
| CTBC Financial Holding Co. Ltd. | TWD | 1,104,000 | 807,401 | 1.97 |
| Delta Electronics, Inc. | TWD | 56,000 | 567,768 | 1.38 |
| Giant Manufacturing Co. Ltd. | TWD | 128,031 | 866,636 | 2.11 |
| Macronix International Co. Ltd. | TWD | 565,000 | 543,739 | 1.33 |

Schedule of Investments (continued)

Robeco Sustainable Emerging Stars Equities

As at 30 June 2023

| 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 | 120,000 | 623,333 | 1.52 |
| Taiwan Semiconductor Manufacturing Co. Ltd. | TWD | 195,000 | 3,305,605 | 8.06 |
| | | | <u>6,714,482</u> | <u>16.37</u> |
| <i>Thailand</i> | | | | |
| Kasikornbank PCL, NVDR | THB | 228,700 | 765,656 | 1.87 |
| | | | <u>765,656</u> | <u>1.87</u> |
| <i>Vietnam</i> | | | | |
| Vinhomes JSC, Reg. S | VND | 367,500 | 785,518 | 1.92 |
| | | | <u>785,518</u> | <u>1.92</u> |
| Total Equities | | | <u>40,580,476</u> | <u>98.96</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>40,580,476</u> | <u>98.96</u> |
| Other transferable securities and money market instruments | | | | |
| Equities | | | | |
| <i>Russia</i> | | | | |
| Mobile TeleSystems PJSC* | RUB | 108,144 | – | – |
| | | | <u>–</u> | <u>–</u> |
| Total Equities | | | <u>–</u> | <u>–</u> |
| Total Other transferable securities and money market instruments | | | <u>–</u> | <u>–</u> |
| Total Investments | | | <u>40,580,476</u> | <u>98.96</u> |
| Fair value Adjustment | | | <u>476,999</u> | <u>1.16</u> |
| Cash | | | <u>36,334</u> | <u>0.09</u> |
| Other assets/(liabilities) | | | <u>(84,859)</u> | <u>(0.21)</u> |
| Total net assets | | | <u>41,008,950</u> | <u>100.00</u> |

* 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 Sustainable Enhanced Index Equities As at 30 June 2023

| 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 | 794,000 | 477,215 | 0.23 |
| Credicorp Ltd. | USD | 2,202 | 325,103 | 0.15 |
| Kunlun Energy Co. Ltd. | HKD | 952,000 | 748,325 | 0.35 |
| Orient Overseas International Ltd. | HKD | 27,500 | 368,814 | 0.17 |
| Shenzhen International Holdings Ltd. | HKD | 168,000 | 147,921 | 0.07 |
| | | | <u>2,067,378</u> | <u>0.97</u> |
| <i>Brazil</i> | | | | |
| B3 SA - Brasil Bolsa Balcao | BRL | 22,900 | 69,355 | 0.03 |
| Banco Bradesco SA | BRL | 49,289 | 149,583 | 0.07 |
| Banco do Brasil SA | BRL | 96,300 | 986,157 | 0.46 |
| BB Seguridade Participacoes SA | BRL | 123,600 | 788,386 | 0.37 |
| CCR SA | BRL | 211,400 | 615,707 | 0.29 |
| Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR | USD | 7,022 | 83,140 | 0.04 |
| Cia Energetica de Minas Gerais Preference | BRL | 311,038 | 829,177 | 0.39 |
| Cia Paranaense de Energia, ADR | USD | 51,931 | 447,126 | 0.21 |
| Cia Siderurgica Nacional SA | BRL | 209,500 | 526,790 | 0.25 |
| Cielo SA | BRL | 676,100 | 643,304 | 0.30 |
| Cosan SA | BRL | 217,700 | 805,995 | 0.38 |
| Gerdau SA Preference | BRL | 155,925 | 810,332 | 0.38 |
| Itau Unibanco Holding SA, ADR Preference | USD | 99,354 | 586,189 | 0.27 |
| Itau Unibanco Holding SA Preference | BRL | 55,600 | 327,561 | 0.15 |
| Itausa SA Preference | BRL | 506,371 | 1,011,902 | 0.47 |
| Klabin SA | BRL | 104,800 | 472,947 | 0.22 |
| Lojas Renner SA | BRL | 136,200 | 564,677 | 0.26 |
| Raia Drogasil SA | BRL | 25,168 | 154,430 | 0.07 |
| Suzano SA | BRL | 33,200 | 304,333 | 0.14 |
| Telefonica Brasil SA, ADR | USD | 87,276 | 796,830 | 0.37 |
| TOTVS SA | BRL | 121,300 | 753,850 | 0.35 |
| Ultrapar Participacoes SA | BRL | 29,900 | 117,084 | 0.06 |
| WEG SA | BRL | 68,800 | 538,391 | 0.25 |
| | | | <u>12,383,246</u> | <u>5.78</u> |
| <i>Cayman Islands</i> | | | | |
| 3SBio, Inc., Reg. S | HKD | 44,000 | 44,188 | 0.02 |
| Alibaba Group Holding Ltd. | HKD | 476,820 | 4,940,636 | 2.30 |
| ANTA Sports Products Ltd. | HKD | 83,400 | 851,922 | 0.40 |
| Autohome, Inc., ADR | USD | 11,487 | 334,961 | 0.16 |
| Baidu, Inc., ADR | USD | 5,681 | 777,786 | 0.36 |
| Baidu, Inc. 'A' | HKD | 60,900 | 1,032,019 | 0.48 |
| BeiGene Ltd. | HKD | 18,100 | 248,059 | 0.12 |
| Bosideng International Holdings Ltd. | HKD | 480,000 | 202,128 | 0.09 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Chailease Holding Co. Ltd. | TWD | 129,000 | 844,965 | 0.39 |
| China Medical System Holdings Ltd. | HKD | 28,000 | 45,591 | 0.02 |
| China Resources Land Ltd. | HKD | 92,000 | 389,761 | 0.18 |
| China Resources Mixc Lifestyle Services Ltd., Reg. S | HKD | 108,400 | 538,085 | 0.25 |
| Geely Automobile Holdings Ltd. | HKD | 151,000 | 184,207 | 0.09 |
| Genscript Biotech Corp. | HKD | 38,000 | 85,343 | 0.04 |
| Greentown China Holdings Ltd. | HKD | 183,500 | 183,814 | 0.09 |
| Haidilao International Holding Ltd., Reg. S | HKD | 175,000 | 384,988 | 0.18 |
| JD Health International, Inc., Reg. S | HKD | 102,600 | 647,420 | 0.30 |
| JD.com, Inc., ADR | USD | 22,194 | 757,481 | 0.35 |
| JD.com, Inc. 'A' | HKD | 26,595 | 449,325 | 0.21 |
| JOYY, Inc., ADR | USD | 1,471 | 45,174 | 0.02 |
| KE Holdings, Inc., ADR | USD | 44,800 | 665,280 | 0.31 |
| Kingsoft Corp. Ltd. | HKD | 41,600 | 163,765 | 0.08 |
| Kuaishou Technology, Reg. S | HKD | 58,000 | 396,333 | 0.18 |
| Li Ning Co. Ltd. | HKD | 66,500 | 357,677 | 0.17 |
| Longfor Group Holdings Ltd., Reg. S | HKD | 106,000 | 257,540 | 0.12 |
| Meituan, Reg. S 'B' | HKD | 174,830 | 2,728,442 | 1.27 |
| NetEase, Inc., ADR | USD | 12,291 | 1,188,417 | 0.55 |
| NetEase, Inc. | HKD | 36,600 | 712,702 | 0.33 |
| New Oriental Education & Technology Group, Inc. | HKD | 114,800 | 450,463 | 0.21 |
| Nexteer Automotive Group Ltd. | HKD | 156,000 | 81,418 | 0.04 |
| PDD Holdings, Inc., ADR | USD | 20,647 | 1,427,534 | 0.67 |
| Tencent Holdings Ltd. | HKD | 182,300 | 7,713,891 | 3.60 |
| Tongcheng Travel Holdings Ltd., Reg. S | HKD | 230,000 | 480,744 | 0.22 |
| Trip.com Group Ltd., ADR | USD | 18,322 | 641,270 | 0.30 |
| Trip.com Group Ltd. | HKD | 18,400 | 640,053 | 0.30 |
| Uni-President China Holdings Ltd. | HKD | 43,000 | 36,215 | 0.02 |
| Vipshop Holdings Ltd., ADR | USD | 49,375 | 814,688 | 0.38 |
| Wuxi Biologics Cayman, Inc., Reg. S | HKD | 92,000 | 440,829 | 0.21 |
| Yadea Group Holdings Ltd., Reg. S | HKD | 270,000 | 613,965 | 0.29 |
| Zai Lab Ltd., ADR | USD | 1,976 | 54,795 | 0.02 |
| Zai Lab Ltd. | HKD | 9,500 | 25,457 | 0.01 |
| ZTO Express Cayman, Inc., ADR | USD | 8,438 | 211,625 | 0.10 |
| | | | 33,090,956 | 15.43 |
| <i>Chile</i> | | | | |
| Banco de Chile | CLP | 2,149,870 | 224,300 | 0.10 |
| Cencosud SA | CLP | 349,701 | 677,430 | 0.32 |
| Empresas CMPC SA | CLP | 63,343 | 121,135 | 0.06 |
| Enel Americas SA | CLP | 677,350 | 90,344 | 0.04 |
| Enel Chile SA | CLP | 3,021,064 | 196,219 | 0.09 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Sociedad Quimica y Minera de Chile SA, ADR | USD | 4,522 | 328,388 | 0.15 |
| | | | <u>1,637,816</u> | <u>0.76</u> |
| <i>China</i> | | | | |
| 37 Interactive Entertainment Network Technology Group Co. Ltd. 'A' | CNY | 136,100 | 653,515 | 0.30 |
| Agricultural Bank of China Ltd. 'A' | CNY | 157,300 | 76,441 | 0.04 |
| Agricultural Bank of China Ltd. 'H' | HKD | 1,139,000 | 447,658 | 0.21 |
| AIMA Technology Group Co. Ltd. 'A' | CNY | 136,050 | 603,455 | 0.28 |
| A-Living Smart City Services Co. Ltd., Reg. S 'H' | HKD | 105,500 | 67,851 | 0.03 |
| AVIC Industry-Finance Holdings Co. Ltd. 'A' | CNY | 1,110,500 | 585,516 | 0.27 |
| Bank of China Ltd. 'A' | CNY | 64,900 | 34,934 | 0.02 |
| Bank of China Ltd. 'H' | HKD | 2,571,000 | 1,030,158 | 0.48 |
| Bank of Communications Co. Ltd. 'A' | CNY | 72,500 | 57,888 | 0.03 |
| Bank of Communications Co. Ltd. 'H' | HKD | 761,000 | 503,993 | 0.24 |
| Bank of Jiangsu Co. Ltd. 'A' | CNY | 72,600 | 73,459 | 0.03 |
| Bank of Nanjing Co. Ltd. 'A' | CNY | 19,400 | 21,365 | 0.01 |
| Bank of Shanghai Co. Ltd. 'A' | CNY | 13,500 | 10,686 | 0.01 |
| Baoshan Iron & Steel Co. Ltd. 'A' | CNY | 43,900 | 33,964 | 0.02 |
| BYD Co. Ltd. 'A' | CNY | 3,400 | 120,885 | 0.06 |
| BYD Co. Ltd. 'H' | HKD | 26,500 | 845,392 | 0.39 |
| China Cinda Asset Management Co. Ltd. 'H' | HKD | 298,000 | 29,661 | 0.01 |
| China CITIC Bank Corp. Ltd. 'H' | HKD | 880,000 | 413,240 | 0.19 |
| China Communications Services Corp. Ltd. 'H' | HKD | 378,000 | 186,188 | 0.09 |
| China Construction Bank Corp. 'H' | HKD | 4,024,000 | 2,603,384 | 1.21 |
| China Everbright Bank Co. Ltd. 'A' | CNY | 76,400 | 32,289 | 0.02 |
| China Everbright Bank Co. Ltd. 'H' | HKD | 92,000 | 26,414 | 0.01 |
| China Galaxy Securities Co. Ltd. 'H' | HKD | 746,000 | 397,912 | 0.19 |
| China Life Insurance Co. Ltd. 'H' | HKD | 210,000 | 349,973 | 0.16 |
| China Merchants Bank Co. Ltd. 'A' | CNY | 34,400 | 155,140 | 0.07 |
| China Minsheng Banking Corp. Ltd. 'A' | CNY | 24,800 | 12,803 | 0.01 |
| China Minsheng Banking Corp. Ltd. 'H' | HKD | 164,000 | 60,690 | 0.03 |
| China National Accord Medicines Corp. Ltd. 'A' | CNY | 26,000 | 156,092 | 0.07 |
| China Pacific Insurance Group Co. Ltd. 'A' | CNY | 7,100 | 25,393 | 0.01 |
| China Pacific Insurance Group Co. Ltd. 'H' | HKD | 76,200 | 196,903 | 0.09 |
| China Railway Group Ltd. 'A' | CNY | 38,000 | 39,653 | 0.02 |
| China Railway Signal & Communication Corp. Ltd., Reg. S 'H' | HKD | 159,000 | 60,057 | 0.03 |
| China Tower Corp. Ltd., Reg. S 'H' | HKD | 5,680,000 | 630,580 | 0.29 |
| China Vanke Co. Ltd. 'A' | CNY | 18,000 | 34,741 | 0.02 |
| Chinese Universe Publishing and Media Group Co. Ltd. 'A' | CNY | 22,800 | 41,808 | 0.02 |
| Chongqing Rural Commercial Bank Co. Ltd. 'H' | HKD | 734,000 | 259,447 | 0.12 |
| CITIC Securities Co. Ltd. 'A' | CNY | 22,635 | 61,635 | 0.03 |
| CMOC Group Ltd. 'H' | HKD | 1,119,000 | 585,445 | 0.27 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities

As at 30 June 2023

| 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> | | | | |
| Contemporary Amperex Technology Co. Ltd. 'A' | CNY | 7,020 | 221,103 | 0.10 |
| COSCO SHIPPING Holdings Co. Ltd. 'A' | CNY | 23,400 | 30,281 | 0.01 |
| COSCO SHIPPING Holdings Co. Ltd. 'H' | HKD | 407,400 | 367,027 | 0.17 |
| CRRC Corp. Ltd. 'A' | CNY | 45,000 | 40,267 | 0.02 |
| CRRC Corp. Ltd. 'H' | HKD | 177,000 | 96,895 | 0.05 |
| CSC Financial Co. Ltd. 'A' | CNY | 8,000 | 26,652 | 0.01 |
| Daan Gene Co. Ltd. 'A' | CNY | 164,400 | 225,641 | 0.11 |
| Foxconn Industrial Internet Co. Ltd. 'A' | CNY | 255,200 | 885,324 | 0.41 |
| Ganfeng Lithium Group Co. Ltd. 'A' | CNY | 5,180 | 43,471 | 0.02 |
| Ganfeng Lithium Group Co. Ltd., Reg. S 'H' | HKD | 11,200 | 73,032 | 0.03 |
| G-bits Network Technology Xiamen Co. Ltd. 'A' | CNY | 6,887 | 465,618 | 0.22 |
| Gemdale Corp. 'A' | CNY | 175,000 | 173,698 | 0.08 |
| Gree Electric Appliances, Inc. of Zhuhai 'A' | CNY | 13,800 | 69,360 | 0.03 |
| Guangzhou Kingmed Diagnostics Group Co. Ltd. 'A' | CNY | 44,900 | 466,675 | 0.22 |
| Guotai Junan Securities Co. Ltd. 'A' | CNY | 14,500 | 27,926 | 0.01 |
| Haier Smart Home Co. Ltd. 'A' | CNY | 11,700 | 37,819 | 0.02 |
| Haier Smart Home Co. Ltd. 'H' | HKD | 72,800 | 228,992 | 0.11 |
| Haitong Securities Co. Ltd. 'H' | HKD | 115,200 | 70,561 | 0.03 |
| Hangzhou Binjiang Real Estate Group Co. Ltd. 'A' | CNY | 36,900 | 44,804 | 0.02 |
| Hangzhou Robam Appliances Co. Ltd. 'A' | CNY | 48,500 | 168,854 | 0.08 |
| Huafon Chemical Co. Ltd. 'A' | CNY | 447,800 | 422,892 | 0.20 |
| Huatai Securities Co. Ltd., Reg. S 'H' | HKD | 29,400 | 36,316 | 0.02 |
| Huaxia Bank Co. Ltd. 'A' | CNY | 27,000 | 20,109 | 0.01 |
| Huayu Automotive Systems Co. Ltd. 'A' | CNY | 132,000 | 335,449 | 0.16 |
| Imeik Technology Development Co. Ltd. 'A' | CNY | 10,900 | 667,665 | 0.31 |
| Industrial & Commercial Bank of China Ltd. 'A' | CNY | 116,300 | 77,170 | 0.04 |
| Industrial & Commercial Bank of China Ltd. 'H' | HKD | 1,765,000 | 941,441 | 0.44 |
| Industrial Bank Co. Ltd. 'A' | CNY | 162,900 | 350,959 | 0.16 |
| Jiangsu Expressway Co. Ltd. 'H' | HKD | 34,000 | 31,325 | 0.01 |
| Jiangxi Copper Co. Ltd. 'H' | HKD | 42,000 | 64,528 | 0.03 |
| New China Life Insurance Co. Ltd. 'H' | HKD | 144,900 | 381,822 | 0.18 |
| Ningbo Deye Technology Co. Ltd. 'A' | CNY | 17,640 | 363,167 | 0.17 |
| Nongfu Spring Co. Ltd., Reg. S 'H' | HKD | 82,000 | 452,556 | 0.21 |
| People's Insurance Co. Group of China Ltd. (The) 'H' | HKD | 1,779,000 | 644,713 | 0.30 |
| PICC Property & Casualty Co. Ltd. 'H' | HKD | 308,000 | 342,327 | 0.16 |
| Ping An Bank Co. Ltd. 'A' | CNY | 73,900 | 114,247 | 0.05 |
| Ping An Insurance Group Co. of China Ltd. 'A' | CNY | 20,000 | 127,752 | 0.06 |
| Ping An Insurance Group Co. of China Ltd. 'H' | HKD | 203,000 | 1,291,319 | 0.60 |
| Postal Savings Bank of China Co. Ltd. 'A' | CNY | 49,200 | 33,120 | 0.02 |
| Postal Savings Bank of China Co. Ltd., Reg. S 'H' | HKD | 342,000 | 210,351 | 0.10 |
| Proya Cosmetics Co. Ltd. 'A' | CNY | 12,936 | 200,165 | 0.09 |
| Seazen Holdings Co. Ltd. 'A' | CNY | 55,400 | 109,899 | 0.05 |
| Shandong Weigao Group Medical Polymer Co. Ltd. 'H' | HKD | 91,600 | 119,693 | 0.06 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Shanghai International Port Group Co. Ltd. 'A' | CNY | 605,200 | 437,401 | 0.20 |
| Shanghai Pharmaceuticals Holding Co. Ltd. 'H' | HKD | 226,100 | 447,780 | 0.21 |
| Shanghai Yuyuan Tourist Mart Group Co. Ltd. | CNY | 184,100 | 173,860 | 0.08 |
| Shenzhen Kstar Science And Technology Co. Ltd. 'A' | CNY | 103,000 | 567,318 | 0.26 |
| Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A' | CNY | 5,700 | 235,249 | 0.11 |
| Sinopharm Group Co. Ltd. 'H' | HKD | 234,400 | 732,818 | 0.34 |
| Sinotrans Ltd. 'H' | HKD | 136,000 | 48,419 | 0.02 |
| Sungrow Power Supply Co. Ltd. 'A' | CNY | 9,800 | 157,347 | 0.07 |
| TravelSky Technology Ltd. 'H' | HKD | 110,000 | 186,688 | 0.09 |
| Universal Scientific Industrial Shanghai Co. Ltd. 'A' | CNY | 113,100 | 232,925 | 0.11 |
| Western Mining Co. Ltd. 'A' | CNY | 337,100 | 487,734 | 0.23 |
| WuXi AppTec Co. Ltd. 'A' | CNY | 3,600 | 30,880 | 0.01 |
| WuXi AppTec Co. Ltd., Reg. S 'H' | HKD | 35,300 | 281,532 | 0.13 |
| Zhejiang Expressway Co. Ltd. 'H' | HKD | 480,000 | 364,444 | 0.17 |
| Zhuzhou CRRC Times Electric Co. Ltd. 'H' | HKD | 60,700 | 226,175 | 0.11 |
| ZTE Corp. 'A' | CNY | 4,300 | 26,958 | 0.01 |
| ZTE Corp. 'H' | HKD | 228,200 | 914,361 | 0.43 |
| | | | 28,181,482 | 13.14 |
| <i>Colombia</i> | | | | |
| Bancolombia SA, ADR Preference | USD | 25,930 | 691,812 | 0.32 |
| Bancolombia SA | COP | 8,100 | 60,133 | 0.03 |
| Interconexion Electrica SA ESP | COP | 10,777 | 43,590 | 0.02 |
| | | | 795,535 | 0.37 |
| <i>Czech Republic</i> | | | | |
| Komerční Banka A/S | CZK | 2,339 | 71,373 | 0.03 |
| Moneta Money Bank A/S, Reg. S | CZK | 10,218 | 37,443 | 0.02 |
| | | | 108,816 | 0.05 |
| <i>Egypt</i> | | | | |
| Commercial International Bank Egypt SAE, Reg. S, GDR | USD | 73,940 | 84,292 | 0.04 |
| | | | 84,292 | 0.04 |
| <i>Greece</i> | | | | |
| Eurobank Ergasias Services and Holdings SA | EUR | 290,108 | 477,610 | 0.22 |
| JUMBO SA | EUR | 12,260 | 337,067 | 0.16 |
| Mytilineos SA | EUR | 23,915 | 843,792 | 0.39 |
| | | | 1,658,469 | 0.77 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2023

| 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>Hong Kong</i> | | | | |
| China Merchants Port Holdings Co. Ltd. | HKD | 46,000 | 64,921 | 0.03 |
| China Taiping Insurance Holdings Co. Ltd. | HKD | 39,600 | 41,133 | 0.02 |
| CSPC Pharmaceutical Group Ltd. | HKD | 260,720 | 226,566 | 0.11 |
| Far East Horizon Ltd. | HKD | 56,000 | 44,305 | 0.02 |
| Lenovo Group Ltd. | HKD | 820,000 | 854,886 | 0.40 |
| Yuexiu Property Co. Ltd. | HKD | 40,600 | 47,197 | 0.02 |
| Yuexiu Real Estate Investment Trust | HKD | 2,517 | 536 | – |
| | | | <u>1,279,544</u> | <u>0.60</u> |
| <i>Hungary</i> | | | | |
| OTP Bank Nyrt. | HUF | 7,153 | 253,785 | 0.12 |
| Richter Gedeon Nyrt. | HUF | 3,561 | 87,700 | 0.04 |
| | | | <u>341,485</u> | <u>0.16</u> |
| <i>India</i> | | | | |
| ABB India Ltd. | INR | 14,380 | 775,300 | 0.36 |
| Ambuja Cements Ltd. | INR | 23,797 | 123,545 | 0.06 |
| Apollo Tyres Ltd. | INR | 133,744 | 663,045 | 0.31 |
| Bajaj Finserv Ltd. | INR | 11,750 | 218,854 | 0.10 |
| Bajaj Holdings & Investment Ltd. | INR | 2,802 | 239,245 | 0.11 |
| Bharat Petroleum Corp. Ltd. | INR | 169,379 | 752,991 | 0.35 |
| Bharti Airtel Ltd. | INR | 71,752 | 768,588 | 0.36 |
| Bosch Ltd. | INR | 2,773 | 643,672 | 0.30 |
| Britannia Industries Ltd. | INR | 14,209 | 870,272 | 0.41 |
| CG Power & Industrial Solutions Ltd. | INR | 12,542 | 57,866 | 0.03 |
| Cholamandalam Investment and Finance Co. Ltd. | INR | 12,891 | 179,451 | 0.08 |
| Cipla Ltd. | INR | 62,205 | 769,598 | 0.36 |
| Dr Reddy's Laboratories Ltd., ADR | USD | 14,252 | 899,444 | 0.42 |
| Exide Industries Ltd. | INR | 156,837 | 452,523 | 0.21 |
| GAIL India Ltd. | INR | 537,592 | 688,404 | 0.32 |
| Glenmark Pharmaceuticals Ltd. | INR | 22,124 | 182,308 | 0.09 |
| Godrej Consumer Products Ltd. | INR | 37,179 | 489,911 | 0.23 |
| Havells India Ltd. | INR | 9,108 | 142,422 | 0.07 |
| HCL Technologies Ltd. | INR | 77,967 | 1,129,024 | 0.53 |
| Hindustan Unilever Ltd. | INR | 26,034 | 849,904 | 0.40 |
| Hindustan Zinc Ltd. | INR | 16,952 | 63,511 | 0.03 |
| Housing Development Finance Corp. Ltd. | INR | 43,848 | 1,508,319 | 0.70 |
| ICICI Bank Ltd., ADR | USD | 74,371 | 1,716,483 | 0.80 |
| Indian Railway Catering & Tourism Corp. Ltd. | INR | 90,508 | 700,686 | 0.33 |
| Indraprastha Gas Ltd. | INR | 10,129 | 58,444 | 0.03 |
| Infosys Ltd., ADR | USD | 147,059 | 2,363,238 | 1.10 |
| JSW Steel Ltd. | INR | 15,872 | 151,840 | 0.07 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| KPIT Technologies Ltd. | INR | 15,836 | 210,371 | 0.10 |
| Marico Ltd. | INR | 17,695 | 114,525 | 0.05 |
| Max Healthcare Institute Ltd. | INR | 32,080 | 234,413 | 0.11 |
| MRF Ltd. | INR | 60 | 74,060 | 0.03 |
| Nestle India Ltd. | INR | 3,454 | 963,926 | 0.45 |
| NHPC Ltd. | INR | 721,854 | 404,324 | 0.19 |
| Oracle Financial Services Software Ltd. | INR | 7,277 | 342,280 | 0.16 |
| Persistent Systems Ltd. | INR | 8,873 | 541,993 | 0.25 |
| Petronet LNG Ltd. | INR | 180,261 | 489,346 | 0.23 |
| PI Industries Ltd. | INR | 17,206 | 822,534 | 0.38 |
| Piramal Enterprises Ltd. | INR | 39,354 | 452,035 | 0.21 |
| Piramal Pharma Ltd. | INR | 8,236 | 9,281 | – |
| Polycab India Ltd. | INR | 13,389 | 579,577 | 0.27 |
| Power Grid Corp. of India Ltd. | INR | 323,574 | 1,006,383 | 0.47 |
| REC Ltd. | INR | 359,798 | 722,129 | 0.34 |
| Reliance Industries Ltd. | INR | 66,768 | 2,075,608 | 0.97 |
| Samvardhana Motherson International Ltd. | INR | 44,325 | 46,305 | 0.02 |
| Shriram Finance Ltd. | INR | 7,742 | 163,756 | 0.08 |
| State Bank of India | INR | 141,872 | 990,676 | 0.46 |
| Sun Pharmaceutical Industries Ltd. | INR | 31,596 | 405,020 | 0.19 |
| Sun TV Network Ltd. | INR | 73,208 | 391,981 | 0.18 |
| Supreme Industries Ltd. | INR | 4,842 | 188,737 | 0.09 |
| Tata Elxsi Ltd. | INR | 1,833 | 169,556 | 0.08 |
| Tata Steel Ltd. | INR | 665,029 | 907,931 | 0.42 |
| Tech Mahindra Ltd. | INR | 42,395 | 584,405 | 0.27 |
| Titan Co. Ltd. | INR | 3,730 | 138,570 | 0.07 |
| Torrent Pharmaceuticals Ltd. | INR | 4,042 | 93,859 | 0.04 |
| Trent Ltd. | INR | 26,206 | 563,547 | 0.26 |
| Wipro Ltd. | INR | 41,776 | 198,170 | 0.09 |
| | | | 31,344,186 | 14.62 |
| <i>Indonesia</i> | | | | |
| Bank Central Asia Tbk. PT | IDR | 1,351,000 | 824,522 | 0.38 |
| Bank Mandiri Persero Tbk. PT | IDR | 2,938,800 | 1,019,294 | 0.48 |
| Bank Negara Indonesia Persero Tbk. PT | IDR | 401,400 | 244,976 | 0.11 |
| Bank Rakyat Indonesia Persero Tbk. PT | IDR | 1,028,500 | 372,160 | 0.17 |
| GoTo Gojek Tokopedia Tbk. PT | IDR | 26,255,800 | 192,639 | 0.09 |
| Indofood CBP Sukses Makmur Tbk. PT | IDR | 74,700 | 56,427 | 0.03 |
| Kalbe Farma Tbk. PT | IDR | 489,200 | 66,891 | 0.03 |
| Merdeka Copper Gold Tbk. PT | IDR | 389,100 | 79,416 | 0.04 |
| Perusahaan Gas Negara Tbk. PT | IDR | 4,165,600 | 362,589 | 0.17 |
| Sumber Alfaria Trijaya Tbk. PT | IDR | 2,470,900 | 425,207 | 0.20 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Unilever Indonesia Tbk. PT | IDR | 248,500 | 70,609 | 0.03 |
| | | | <u>3,714,730</u> | <u>1.73</u> |
| <i>Jersey</i> | | | | |
| WNS Holdings Ltd., ADR | USD | 958 | 70,624 | 0.03 |
| | | | <u>70,624</u> | <u>0.03</u> |
| <i>Kuwait</i> | | | | |
| Gulf Bank KSCP | KWD | 172,948 | 149,118 | 0.07 |
| Mabane Co. KPSC | KWD | 5,020 | 13,736 | 0.01 |
| National Bank of Kuwait SAKP | KWD | 424,236 | 1,290,583 | 0.60 |
| | | | <u>1,453,437</u> | <u>0.68</u> |
| <i>Malaysia</i> | | | | |
| AMMB Holdings Bhd. | MYR | 462,400 | 358,626 | 0.17 |
| CelcomDigi Bhd. | MYR | 98,800 | 86,999 | 0.04 |
| CIMB Group Holdings Bhd. | MYR | 801,923 | 869,358 | 0.40 |
| Hong Leong Bank Bhd. | MYR | 66,100 | 268,507 | 0.12 |
| Hong Leong Financial Group Bhd. | MYR | 16,800 | 63,565 | 0.03 |
| IOI Corp. Bhd. | MYR | 102,500 | 81,912 | 0.04 |
| Malayan Banking Bhd. | MYR | 268,500 | 496,445 | 0.23 |
| Malaysia Airports Holdings Bhd. | MYR | 87,600 | 129,124 | 0.06 |
| Nestle Malaysia Bhd. | MYR | 8,200 | 230,145 | 0.11 |
| Petronas Chemicals Group Bhd. | MYR | 114,000 | 146,545 | 0.07 |
| Petronas Dagangan Bhd. | MYR | 21,600 | 102,736 | 0.05 |
| PPB Group Bhd. | MYR | 27,100 | 91,388 | 0.04 |
| QL Resources Bhd. | MYR | 46,600 | 53,514 | 0.02 |
| RHB Bank Bhd. | MYR | 47,341 | 55,075 | 0.03 |
| Sime Darby Bhd. | MYR | 93,900 | 41,242 | 0.02 |
| Telekom Malaysia Bhd. | MYR | 283,405 | 298,129 | 0.14 |
| | | | <u>3,373,310</u> | <u>1.57</u> |
| <i>Mexico</i> | | | | |
| America Movil SAB de CV, ADR | USD | 12,369 | 267,665 | 0.13 |
| Banco del Bajio SA, Reg. S | MXN | 9,100 | 27,602 | 0.01 |
| Cemex SAB de CV, ADR | USD | 140,860 | 997,289 | 0.47 |
| FIBRA Macquarie Mexico, REIT, Reg. S | MXN | 53,100 | 93,286 | 0.04 |
| Fomento Economico Mexicano SAB de CV, ADR | USD | 3,367 | 373,198 | 0.17 |
| Grupo Aeroportuario del Pacifico SAB de CV 'B' | MXN | 11,000 | 197,051 | 0.09 |
| Grupo Aeroportuario del Sureste SAB de CV, ADR | USD | 2,709 | 752,262 | 0.35 |
| Grupo Bimbo SAB de CV | MXN | 87,300 | 466,520 | 0.22 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2023

| 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 Financiero Banorte SAB de CV 'O' | MXN | 151,000 | 1,243,271 | 0.58 |
| Kimberly-Clark de Mexico SAB de CV 'A' | MXN | 49,200 | 109,212 | 0.05 |
| Orbia Advance Corp. SAB de CV | MXN | 32,100 | 69,027 | 0.03 |
| Promotora y Operadora de Infraestructura SAB de CV | MXN | 39,605 | 395,992 | 0.19 |
| | | | <u>4,992,375</u> | <u>2.33</u> |
| <i>Netherlands</i> | | | | |
| NEPI Rockcastle NV | ZAR | 121,421 | 710,031 | 0.33 |
| | | | <u>710,031</u> | <u>0.33</u> |
| <i>Peru</i> | | | | |
| Cia de Minas Buenaventura SAA, ADR | USD | 4,049 | 29,760 | 0.01 |
| | | | <u>29,760</u> | <u>0.01</u> |
| <i>Philippines</i> | | | | |
| ACEN Corp. | PHP | 21,570 | 2,106 | – |
| Ayala Corp. | PHP | 7,190 | 81,409 | 0.04 |
| Bank of the Philippine Islands | PHP | 129,101 | 254,462 | 0.12 |
| GT Capital Holdings, Inc. | PHP | 12,580 | 117,369 | 0.05 |
| International Container Terminal Services, Inc. | PHP | 56,540 | 208,749 | 0.10 |
| Metropolitan Bank & Trust Co. | PHP | 55,340 | 55,842 | 0.03 |
| SM Investments Corp. | PHP | 28,780 | 482,278 | 0.22 |
| | | | <u>1,202,215</u> | <u>0.56</u> |
| <i>Poland</i> | | | | |
| Bank Polska Kasa Opieki SA | PLN | 19,920 | 543,235 | 0.25 |
| KGHM Polska Miedz SA | PLN | 4,096 | 113,314 | 0.05 |
| LPP SA | PLN | 28 | 96,551 | 0.05 |
| Orange Polska SA | PLN | 180,298 | 310,012 | 0.15 |
| Powszechny Zaklad Ubezpieczen SA | PLN | 86,318 | 837,271 | 0.39 |
| Santander Bank Polska SA | PLN | 1,129 | 108,094 | 0.05 |
| | | | <u>2,008,477</u> | <u>0.94</u> |
| <i>Qatar</i> | | | | |
| Commercial Bank PSQC (The) | QAR | 103,477 | 164,853 | 0.08 |
| Mesaieed Petrochemical Holding Co. | QAR | 138,703 | 72,400 | 0.03 |
| Ooredoo QPSC | QAR | 187,443 | 563,359 | 0.26 |
| Qatar Fuel QSC | QAR | 126,399 | 589,630 | 0.28 |
| Qatar Gas Transport Co. Ltd. | QAR | 321,403 | 359,106 | 0.17 |
| | | | <u>1,749,348</u> | <u>0.82</u> |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Abdullah Al Othaim Markets Co. | SAR | 44,734 | 166,260 | 0.08 |
| Al Rajhi Bank | SAR | 12,882 | 250,723 | 0.12 |
| Almarai Co. JSC | SAR | 24,079 | 389,686 | 0.18 |
| Arab National Bank | SAR | 89,901 | 631,586 | 0.29 |
| Banque Saudi Fransi | SAR | 39,459 | 438,702 | 0.20 |
| Bupa Arabia for Cooperative Insurance Co. | SAR | 1,755 | 86,845 | 0.04 |
| Dar Al Arkan Real Estate Development Co. | SAR | 68,590 | 280,526 | 0.13 |
| Dr Sulaiman Al Habib Medical Services Group Co. | SAR | 11,545 | 880,950 | 0.41 |
| Elm Co. | SAR | 1,060 | 164,481 | 0.08 |
| Etihad Etisalat Co. | SAR | 65,878 | 841,325 | 0.39 |
| Jarir Marketing Co. | SAR | 7,380 | 32,545 | 0.02 |
| Mobile Telecommunications Co. Saudi Arabia | SAR | 60,812 | 229,583 | 0.11 |
| Nahdi Medical Co. | SAR | 1,229 | 55,704 | 0.03 |
| Riyad Bank | SAR | 33,777 | 303,036 | 0.14 |
| SABIC Agri-Nutrients Co. | SAR | 19,996 | 690,933 | 0.32 |
| Sahara International Petrochemical Co. | SAR | 74,913 | 736,008 | 0.34 |
| Saudi Arabian Mining Co. | SAR | 5,767 | 64,886 | 0.03 |
| Saudi Awwal Bank | SAR | 87,223 | 887,183 | 0.41 |
| Saudi Investment Bank (The) | SAR | 69,971 | 318,262 | 0.15 |
| Saudi Research & Media Group | SAR | 2,818 | 141,850 | 0.07 |
| Saudi Telecom Co. | SAR | 66,841 | 775,211 | 0.36 |
| Savola Group (The) | SAR | 11,686 | 129,768 | 0.06 |
| | | | 8,496,053 | 3.96 |
| <i>South Africa</i> | | | | |
| Anglo American Platinum Ltd. | ZAR | 632 | 28,478 | 0.01 |
| AngloGold Ashanti Ltd., ADR | USD | 31,777 | 670,177 | 0.31 |
| Aspen Pharmacare Holdings Ltd. | ZAR | 12,302 | 119,573 | 0.06 |
| Gold Fields Ltd., ADR | USD | 28,164 | 389,508 | 0.18 |
| Harmony Gold Mining Co. Ltd. | ZAR | 62,827 | 263,563 | 0.12 |
| Investec Ltd. | ZAR | 77,830 | 436,791 | 0.21 |
| Kumba Iron Ore Ltd. | ZAR | 26,788 | 627,527 | 0.29 |
| MultiChoice Group | ZAR | 26,950 | 136,225 | 0.07 |
| Naspers Ltd. 'N' | ZAR | 6,207 | 1,116,792 | 0.52 |
| Nedbank Group Ltd. | ZAR | 59,922 | 725,043 | 0.34 |
| Old Mutual Ltd. | ZAR | 591,240 | 379,320 | 0.18 |
| Sanlam Ltd. | ZAR | 57,449 | 177,445 | 0.08 |
| Sappi Ltd. | ZAR | 165,528 | 341,812 | 0.16 |
| Truworths International Ltd. | ZAR | 188,298 | 564,159 | 0.26 |
| Woolworths Holdings Ltd. | ZAR | 183,445 | 692,850 | 0.32 |
| | | | 6,669,263 | 3.11 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Celltrion Healthcare Co. Ltd. | KRW | 2,184 | 108,566 | 0.05 |
| Coway Co. Ltd. | KRW | 242 | 8,072 | – |
| DB Insurance Co. Ltd. | KRW | 4,854 | 274,814 | 0.13 |
| Doosan Bobcat, Inc. | KRW | 4,824 | 214,904 | 0.10 |
| GS Holdings Corp. | KRW | 710 | 19,748 | 0.01 |
| Hana Financial Group, Inc. | KRW | 28,453 | 846,475 | 0.39 |
| Hankook Tire & Technology Co. Ltd. | KRW | 22,731 | 593,440 | 0.28 |
| Hanon Systems | KRW | 32,089 | 222,832 | 0.10 |
| Hanwha Solutions Corp. | KRW | 9,094 | 291,941 | 0.14 |
| Hotel Shilla Co. Ltd. | KRW | 7,434 | 414,113 | 0.19 |
| HYBE Co. Ltd. | KRW | 3,685 | 787,256 | 0.37 |
| Hyundai Engineering & Construction Co. Ltd. | KRW | 1,661 | 48,028 | 0.02 |
| Hyundai Glovis Co. Ltd. | KRW | 5,074 | 761,302 | 0.36 |
| Hyundai Mobis Co. Ltd. | KRW | 5,654 | 997,651 | 0.47 |
| Industrial Bank of Korea | KRW | 8,111 | 63,649 | 0.03 |
| JYP Entertainment Corp. | KRW | 942 | 93,510 | 0.04 |
| KB Financial Group, Inc. | KRW | 17,995 | 652,116 | 0.30 |
| Korean Air Lines Co. Ltd. | KRW | 3,090 | 57,103 | 0.03 |
| Kumho Petrochemical Co. Ltd. | KRW | 428 | 43,104 | 0.02 |
| LG Chem Ltd. Preference | KRW | 187 | 49,956 | 0.02 |
| LG Chem Ltd. | KRW | 1,167 | 590,740 | 0.28 |
| LG Corp. | KRW | 2,725 | 181,991 | 0.09 |
| LG Electronics, Inc. | KRW | 9,994 | 960,983 | 0.45 |
| LG Energy Solution Ltd. | KRW | 1,110 | 465,852 | 0.22 |
| LG H&H Co. Ltd. | KRW | 36 | 12,541 | 0.01 |
| LG Uplus Corp. | KRW | 60,461 | 492,351 | 0.23 |
| Lotte Corp. | KRW | 5,052 | 95,852 | 0.04 |
| Meritz Financial Group, Inc. | KRW | 3,378 | 106,392 | 0.05 |
| Mirae Asset Securities Co. Ltd. | KRW | 19,211 | 105,412 | 0.05 |
| NAVER Corp. | KRW | 4,037 | 560,060 | 0.26 |
| NCSOFT Corp. | KRW | 2,655 | 594,410 | 0.28 |
| Posco International Corp. | KRW | 1,671 | 50,536 | 0.02 |
| S-1 Corp. | KRW | 6,322 | 255,730 | 0.12 |
| Samsung Biologics Co. Ltd., Reg. S | KRW | 512 | 289,097 | 0.14 |
| Samsung Electro-Mechanics Co. Ltd. | KRW | 2,753 | 301,908 | 0.14 |
| Samsung Electronics Co. Ltd. Preference | KRW | 26,154 | 1,181,014 | 0.55 |
| Samsung Electronics Co. Ltd. | KRW | 139,753 | 7,657,699 | 3.57 |
| Samsung Engineering Co. Ltd. | KRW | 33,731 | 724,462 | 0.34 |
| Samsung Fire & Marine Insurance Co. Ltd. | KRW | 3,966 | 692,278 | 0.32 |
| Samsung Life Insurance Co. Ltd. | KRW | 6,569 | 335,517 | 0.16 |
| Samsung SDI Co. Ltd. | KRW | 2,338 | 1,187,054 | 0.55 |
| Samsung SDS Co. Ltd. | KRW | 5,841 | 544,802 | 0.25 |
| Samsung Securities Co. Ltd. | KRW | 1,805 | 49,315 | 0.02 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Shinhan Financial Group Co. Ltd. | KRW | 33,820 | 872,675 | 0.41 |
| SK Hynix, Inc. | KRW | 5,716 | 499,741 | 0.23 |
| SK Telecom Co. Ltd., ADR | USD | 4,114 | 80,264 | 0.04 |
| Woori Financial Group, Inc. | KRW | 17,908 | 160,236 | 0.07 |
| | | | 25,597,492 | 11.94 |
| <i>Taiwan</i> | | | | |
| Accton Technology Corp. | TWD | 42,000 | 470,645 | 0.22 |
| Acer, Inc. | TWD | 687,000 | 691,533 | 0.32 |
| Advantech Co. Ltd. | TWD | 14,000 | 184,077 | 0.09 |
| ASE Technology Holding Co. Ltd. | TWD | 232,000 | 823,131 | 0.38 |
| Catcher Technology Co. Ltd. | TWD | 63,000 | 355,006 | 0.17 |
| Chang Hwa Commercial Bank Ltd. | TWD | 159,000 | 95,213 | 0.04 |
| Cheng Shin Rubber Industry Co. Ltd. | TWD | 58,000 | 74,771 | 0.03 |
| Chunghwa Telecom Co. Ltd. | TWD | 110,000 | 411,469 | 0.19 |
| Compal Electronics, Inc. | TWD | 136,000 | 127,727 | 0.06 |
| Delta Electronics, Inc. | TWD | 63,000 | 696,865 | 0.32 |
| Evergreen Marine Corp. Taiwan Ltd. | TWD | 149,800 | 449,720 | 0.21 |
| Feng TAY Enterprise Co. Ltd. | TWD | 63,000 | 397,486 | 0.19 |
| Fubon Financial Holding Co. Ltd. | TWD | 319,867 | 624,441 | 0.29 |
| Global Unichip Corp. | TWD | 14,000 | 721,476 | 0.34 |
| Hon Hai Precision Industry Co. Ltd. | TWD | 568,000 | 2,060,845 | 0.96 |
| Innolux Corp. | TWD | 252,495 | 123,635 | 0.06 |
| Inventec Corp. | TWD | 465,000 | 644,993 | 0.30 |
| Lite-On Technology Corp. | TWD | 268,000 | 890,623 | 0.42 |
| Makalot Industrial Co. Ltd. | TWD | 7,000 | 67,877 | 0.03 |
| MediaTek, Inc. | TWD | 44,000 | 971,985 | 0.45 |
| Novatek Microelectronics Corp. | TWD | 63,000 | 862,737 | 0.40 |
| Pou Chen Corp. | TWD | 647,000 | 654,385 | 0.31 |
| President Chain Store Corp. | TWD | 11,000 | 99,777 | 0.05 |
| Realtek Semiconductor Corp. | TWD | 14,000 | 174,188 | 0.08 |
| Taishin Financial Holding Co. Ltd. | TWD | 854,000 | 518,249 | 0.24 |
| Taiwan Cooperative Financial Holding Co. Ltd. | TWD | 280,160 | 252,323 | 0.12 |
| Taiwan Semiconductor Manufacturing Co. Ltd. | TWD | 782,000 | 14,462,650 | 6.75 |
| United Microelectronics Corp. | TWD | 391,000 | 608,888 | 0.28 |
| Voltronic Power Technology Corp. | TWD | 11,000 | 694,023 | 0.32 |
| Wan Hai Lines Ltd. | TWD | 22,700 | 43,003 | 0.02 |
| Wistron Corp. | TWD | 369,000 | 1,075,798 | 0.50 |
| Yang Ming Marine Transport Corp. | TWD | 254,000 | 513,799 | 0.24 |
| Yuanta Financial Holding Co. Ltd. | TWD | 1,114,137 | 826,360 | 0.39 |
| | | | 31,669,698 | 14.77 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2023

| 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> | | | | |
| Bangkok Bank PCL, NVDR | THB | 8,400 | 37,789 | 0.02 |
| Bangkok Dusit Medical Services PCL, NVDR | THB | 302,100 | 236,448 | 0.11 |
| Berli Jucker PCL, NVDR | THB | 39,500 | 38,714 | 0.02 |
| Bumrungrad Hospital PCL, NVDR | THB | 104,900 | 668,662 | 0.31 |
| Central Pattana PCL, NVDR | THB | 112,100 | 207,095 | 0.10 |
| Central Retail Corp. PCL, NVDR | THB | 90,800 | 99,879 | 0.05 |
| Delta Electronics Thailand PCL, NVDR | THB | 226,900 | 588,769 | 0.27 |
| Home Product Center PCL, NVDR | THB | 364,800 | 144,047 | 0.07 |
| Indorama Ventures PCL, NVDR | THB | 475,100 | 458,953 | 0.21 |
| Intouch Holdings PCL, NVDR | THB | 36,300 | 75,764 | 0.04 |
| Kasikornbank PCL | THB | 93,900 | 342,971 | 0.16 |
| Krung Thai Bank PCL, NVDR | THB | 402,800 | 220,401 | 0.10 |
| Krungthai Card PCL, NVDR | THB | 47,600 | 66,456 | 0.03 |
| Land & Houses PCL, NVDR | THB | 1,084,000 | 258,350 | 0.12 |
| Minor International PCL, NVDR | THB | 59,900 | 57,864 | 0.03 |
| PTT Exploration & Production PCL, NVDR | THB | 189,200 | 800,451 | 0.37 |
| PTT PCL, NVDR | THB | 173,200 | 163,650 | 0.08 |
| SCB X PCL, NVDR | THB | 23,900 | 71,791 | 0.03 |
| | | | 4,538,054 | 2.12 |
| <i>Turkey</i> | | | | |
| Akbank TAS | TRY | 98,425 | 76,264 | 0.04 |
| Turk Hava Yollari AO | TRY | 20,707 | 153,853 | 0.07 |
| Turkiye Is Bankasi A/S 'C' | TRY | 110,312 | 59,493 | 0.03 |
| Turkiye Petrol Rafinerileri A/S | TRY | 86,510 | 263,147 | 0.12 |
| Yapi ve Kredi Bankasi A/S | TRY | 93,047 | 46,327 | 0.02 |
| | | | 599,084 | 0.28 |
| <i>United Arab Emirates</i> | | | | |
| Abu Dhabi Commercial Bank PJSC | AED | 90,514 | 199,852 | 0.09 |
| Abu Dhabi Islamic Bank PJSC | AED | 106,764 | 309,271 | 0.15 |
| Aldar Properties PJSC | AED | 314,176 | 435,375 | 0.20 |
| Emaar Properties PJSC | AED | 493,071 | 860,480 | 0.40 |
| Emirates NBD Bank PJSC | AED | 140,908 | 569,686 | 0.27 |
| Emirates Telecommunications Group Co. PJSC | AED | 21,620 | 131,849 | 0.06 |
| First Abu Dhabi Bank PJSC | AED | 13,434 | 49,888 | 0.02 |
| | | | 2,556,401 | 1.19 |
| Total Equities | | | 212,403,557 | 99.06 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 212,403,557 | 99.06 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2023

| Investments | Currency | Quantity/ Nominal Value | Market Value USD | % of Net Assets |
|--|----------|----------------------------|------------------------|--------------------|
| Other transferable securities and money market instruments | | | | |
| Equities | | | | |
| <i>China</i> | | | | |
| Polymetal International plc* | GBP | 5,486 | – | – |
| | | | – | – |
| <i>Cyprus</i> | | | | |
| Ozon Holdings plc, ADR* | RUB | 1,639 | – | – |
| TCS Group Holding plc, GDR* | USD | 3,077 | – | – |
| | | | – | – |
| <i>Netherlands</i> | | | | |
| X5 Retail Group NV, GDR* | USD | 23,846 | – | – |
| | | | – | – |
| <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* | RUB | 126,880 | – | – |
| Sberbank of Russia PJSC* | RUB | 297,730 | – | – |
| Sistema PJSFC* | RUB | 1,002,100 | – | – |
| VK Co. Ltd., GDR* | RUB | 2,098 | – | – |
| VTB Bank PJSC* | RUB | 100,060,000 | 12 | – |
| Yandex NV* | RUB | 9,243 | – | – |
| | | | 12 | – |
| Total Equities | | | 12 | – |
| Total Other transferable securities and money market instruments | | | 12 | – |
| Total Investments | | | 212,403,569 | 99.06 |
| Cash | | | 734,837 | 0.34 |
| Other assets/(liabilities) | | | 1,271,400 | 0.60 |
| Total net assets | | | 214,409,806 | 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 Sustainable Enhanced Index Equities As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure USD | Unrealised Gain/(Loss) USD | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| MSCI Emerging Markets Index, 15/09/2023 | 39 | USD | 1,945,905 | (5,913) | – |
| Total Unrealised Loss on Financial Futures Contracts | | | | (5,913) | – |
| Net Unrealised Loss on Financial Futures Contracts | | | | (5,913) | – |

Schedule of Investments (continued)

RobecoSAM Global SDG Equities

As at 30 June 2023

| 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 | 5,483 | 809,573 | 1.27 |
| | | | <u>809,573</u> | <u>1.27</u> |
| <i>France</i> | | | | |
| Schneider Electric SE | EUR | 5,536 | 921,523 | 1.44 |
| | | | <u>921,523</u> | <u>1.44</u> |
| <i>Germany</i> | | | | |
| Allianz SE | EUR | 7,389 | 1,575,335 | 2.46 |
| Infineon Technologies AG | EUR | 40,777 | 1,540,759 | 2.41 |
| | | | <u>3,116,094</u> | <u>4.87</u> |
| <i>Ireland</i> | | | | |
| Accenture plc 'A' | USD | 4,165 | 1,178,034 | 1.84 |
| Linde plc | USD | 6,831 | 2,386,029 | 3.74 |
| | | | <u>3,564,063</u> | <u>5.58</u> |
| <i>Israel</i> | | | | |
| Check Point Software Technologies Ltd. | USD | 5,450 | 627,524 | 0.98 |
| | | | <u>627,524</u> | <u>0.98</u> |
| <i>Japan</i> | | | | |
| Bridgestone Corp. | JPY | 36,300 | 1,356,349 | 2.12 |
| Secom Co. Ltd. | JPY | 28,800 | 1,778,726 | 2.79 |
| Sekisui House Ltd. | JPY | 78,800 | 1,451,942 | 2.27 |
| | | | <u>4,587,017</u> | <u>7.18</u> |
| <i>Netherlands</i> | | | | |
| Koninklijke KPN NV | EUR | 513,184 | 1,677,599 | 2.63 |
| Signify NV, Reg. S | EUR | 18,223 | 467,784 | 0.73 |
| | | | <u>2,145,383</u> | <u>3.36</u> |
| <i>South Korea</i> | | | | |
| KB Financial Group, Inc. | KRW | 34,622 | 1,150,007 | 1.80 |
| SFA Engineering Corp. | KRW | 25,736 | 644,494 | 1.01 |
| | | | <u>1,794,501</u> | <u>2.81</u> |
| <i>Spain</i> | | | | |
| Iberdrola SA | EUR | 123,864 | 1,480,175 | 2.32 |

Schedule of Investments (continued)

RobecoSAM Global SDG Equities

As at 30 June 2023

| 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> | | | | |
| | | | 1,480,175 | 2.32 |
| <i>Switzerland</i> | | | | |
| Nestle SA | CHF | 5,714 | 629,904 | 0.99 |
| Roche Holding AG | CHF | 3,929 | 1,100,935 | 1.72 |
| | | | 1,730,839 | 2.71 |
| <i>United Kingdom</i> | | | | |
| AstraZeneca plc | GBP | 19,654 | 2,582,536 | 4.04 |
| RELX plc | GBP | 36,667 | 1,119,909 | 1.75 |
| Unilever plc | EUR | 39,587 | 1,888,696 | 2.95 |
| Vodafone Group plc | GBP | 968,379 | 834,721 | 1.31 |
| | | | 6,425,862 | 10.05 |
| <i>United States of America</i> | | | | |
| Akamai Technologies, Inc. | USD | 10,145 | 835,684 | 1.31 |
| Applied Materials, Inc. | USD | 3,093 | 409,773 | 0.64 |
| Bank of America Corp. | USD | 37,278 | 980,299 | 1.53 |
| Builders FirstSource, Inc. | USD | 3,588 | 447,267 | 0.70 |
| Cisco Systems, Inc. | USD | 19,258 | 913,299 | 1.43 |
| Colgate-Palmolive Co. | USD | 28,221 | 1,992,801 | 3.12 |
| Columbia Sportswear Co. | USD | 18,413 | 1,303,593 | 2.04 |
| CVS Health Corp. | USD | 19,395 | 1,228,942 | 1.92 |
| Darling Ingredients, Inc. | USD | 11,252 | 657,896 | 1.03 |
| Eli Lilly & Co. | USD | 3,217 | 1,382,868 | 2.16 |
| Healthpeak Properties, Inc., REIT | USD | 25,782 | 474,994 | 0.74 |
| Home Depot, Inc. (The) | USD | 1,889 | 537,854 | 0.84 |
| Lowe's Cos., Inc. | USD | 6,252 | 1,293,379 | 2.02 |
| Mastercard, Inc. 'A' | USD | 4,098 | 1,477,308 | 2.31 |
| Merck & Co., Inc. | USD | 13,334 | 1,410,275 | 2.21 |
| Microsoft Corp. | USD | 12,407 | 3,872,667 | 6.06 |
| NVIDIA Corp. | USD | 3,317 | 1,286,120 | 2.01 |
| ON Semiconductor Corp. | USD | 11,727 | 1,016,627 | 1.59 |
| PayPal Holdings, Inc. | USD | 14,720 | 900,335 | 1.41 |
| PNC Financial Services Group, Inc. (The) | USD | 4,287 | 494,911 | 0.78 |
| Regal Rexnord Corp. | USD | 3,900 | 550,147 | 0.86 |
| Reinsurance Group of America, Inc. | USD | 11,229 | 1,427,452 | 2.23 |
| Synopsys, Inc. | USD | 2,426 | 968,198 | 1.52 |
| Thermo Fisher Scientific, Inc. | USD | 2,857 | 1,366,306 | 2.14 |
| TopBuild Corp. | USD | 2,581 | 629,329 | 0.99 |
| Travelers Cos., Inc. (The) | USD | 5,715 | 909,685 | 1.42 |

Schedule of Investments (continued)

RobecoSAM Global SDG Equities

As at 30 June 2023

| 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> | | | | |
| UnitedHealth Group, Inc. | USD | 3,956 | 1,742,816 | 2.73 |
| Visa, Inc. 'A' | USD | 9,061 | 1,972,325 | 3.09 |
| Zebra Technologies Corp. 'A' | USD | 2,985 | 809,397 | 1.27 |
| | | | <u>33,292,547</u> | <u>52.10</u> |
| <i>Virgin Islands, British</i> | | | | |
| Nomad Foods Ltd. | USD | 35,150 | 564,462 | 0.88 |
| | | | <u>564,462</u> | <u>0.88</u> |
| Total Equities | | | <u>61,059,563</u> | <u>95.55</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>61,059,563</u> | <u>95.55</u> |
| Total Investments | | | <u>61,059,563</u> | <u>95.55</u> |
| Fair value Adjustment | | | <u>88,632</u> | <u>0.14</u> |
| Cash | | | <u>2,566,984</u> | <u>4.02</u> |
| Other assets/(liabilities) | | | <u>190,426</u> | <u>0.29</u> |
| Total net assets | | | <u>63,905,605</u> | <u>100.00</u> |

Schedule of Investments (continued)

RobecoSAM Global SDG Engagement Equities As at 30 June 2023

| 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 | 6,651,800 | 43,366,316 | 3.27 |
| CCR SA | BRL | 7,600,100 | 22,135,449 | 1.67 |
| | | | <u>65,501,765</u> | <u>4.94</u> |
| <i>Canada</i> | | | | |
| Bank of Montreal | CAD | 278,334 | 25,165,222 | 1.90 |
| | | | <u>25,165,222</u> | <u>1.90</u> |
| <i>Finland</i> | | | | |
| Neste OYJ | EUR | 331,540 | 12,753,900 | 0.96 |
| | | | <u>12,753,900</u> | <u>0.96</u> |
| <i>France</i> | | | | |
| TotalEnergies SE | EUR | 537,616 | 30,822,627 | 2.32 |
| | | | <u>30,822,627</u> | <u>2.32</u> |
| <i>Germany</i> | | | | |
| Deutsche Boerse AG | EUR | 157,285 | 29,017,211 | 2.19 |
| | | | <u>29,017,211</u> | <u>2.19</u> |
| <i>Hungary</i> | | | | |
| OTP Bank Nyrt. | HUF | 602,461 | 21,374,975 | 1.61 |
| | | | <u>21,374,975</u> | <u>1.61</u> |
| <i>Ireland</i> | | | | |
| Trane Technologies plc | USD | 160,875 | 30,768,952 | 2.32 |
| | | | <u>30,768,952</u> | <u>2.32</u> |
| <i>Japan</i> | | | | |
| Hitachi Ltd. | JPY | 690,100 | 42,475,038 | 3.20 |
| Sony Group Corp. | JPY | 661,000 | 59,292,662 | 4.47 |
| | | | <u>101,767,700</u> | <u>7.67</u> |
| <i>Mexico</i> | | | | |
| Grupo Bimbo SAB de CV | MXN | 5,121,800 | 27,370,221 | 2.06 |
| | | | <u>27,370,221</u> | <u>2.06</u> |
| <i>Netherlands</i> | | | | |
| LyondellBasell Industries NV 'A' | USD | 290,571 | 26,683,135 | 2.01 |

Schedule of Investments (continued)

RobecoSAM Global SDG Engagement Equities

As at 30 June 2023

| 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>Netherlands (continued)</i> | | | | |
| STMicroelectronics NV | EUR | 1,332,451 | 66,238,025 | 5.00 |
| | | | <u>92,921,160</u> | <u>7.01</u> |
| <i>Norway</i> | | | | |
| Salmar ASA | NOK | 369,814 | 14,942,991 | 1.13 |
| | | | <u>14,942,991</u> | <u>1.13</u> |
| <i>Portugal</i> | | | | |
| Jeronimo Martins SGPS SA | EUR | 1,434,136 | 39,491,574 | 2.98 |
| | | | <u>39,491,574</u> | <u>2.98</u> |
| <i>South Africa</i> | | | | |
| Mr Price Group Ltd. | ZAR | 2,650,685 | 20,233,112 | 1.53 |
| | | | <u>20,233,112</u> | <u>1.53</u> |
| <i>South Korea</i> | | | | |
| Samsung Electronics Co. Ltd. | KRW | 936,940 | 51,339,178 | 3.87 |
| | | | <u>51,339,178</u> | <u>3.87</u> |
| <i>Sweden</i> | | | | |
| Sandvik AB | SEK | 694,829 | 13,521,804 | 1.02 |
| Volvo AB 'B' | SEK | 1,830,965 | 37,801,486 | 2.85 |
| | | | <u>51,323,290</u> | <u>3.87</u> |
| <i>Switzerland</i> | | | | |
| Novartis AG | CHF | 601,758 | 60,535,651 | 4.56 |
| | | | <u>60,535,651</u> | <u>4.56</u> |
| <i>United Kingdom</i> | | | | |
| Rio Tinto plc | GBP | 456,873 | 28,958,052 | 2.18 |
| | | | <u>28,958,052</u> | <u>2.18</u> |
| <i>United States of America</i> | | | | |
| Adobe, Inc. | USD | 141,191 | 69,040,987 | 5.21 |
| Alphabet, Inc. 'A' | USD | 485,223 | 58,081,193 | 4.38 |
| Amazon.com, Inc. | USD | 301,253 | 39,271,341 | 2.96 |
| Amgen, Inc. | USD | 126,418 | 28,067,324 | 2.12 |
| Apple, Inc. | USD | 394,494 | 76,520,001 | 5.77 |
| AutoZone, Inc. | USD | 10,363 | 25,838,690 | 1.95 |

Schedule of Investments (continued)

RobecoSAM Global SDG Engagement Equities

As at 30 June 2023

| 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> | | | | |
| Capital One Financial Corp. | USD | 190,503 | 20,835,313 | 1.57 |
| CBRE Group, Inc. 'A' | USD | 336,488 | 27,157,946 | 2.05 |
| eBay, Inc. | USD | 660,813 | 29,531,733 | 2.23 |
| Electronic Arts, Inc. | USD | 209,265 | 27,141,671 | 2.05 |
| Elevance Health, Inc. | USD | 66,398 | 29,499,967 | 2.22 |
| F5, Inc. | USD | 178,952 | 26,173,520 | 1.97 |
| Meta Platforms, Inc. 'A' | USD | 144,867 | 41,573,932 | 3.13 |
| Nasdaq, Inc. | USD | 333,446 | 16,622,283 | 1.25 |
| Salesforce, Inc. | USD | 209,687 | 44,298,476 | 3.34 |
| United Parcel Service, Inc. 'B' | USD | 153,567 | 27,526,885 | 2.08 |
| | | | <hr/> 587,181,262 | <hr/> 44.28 |
| Total Equities | | | 1,291,468,843 | 97.38 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <hr/> 1,291,468,843 | <hr/> 97.38 |
| Total Investments | | | <hr/> 1,291,468,843 | <hr/> 97.38 |
| Cash | | | <hr/> 34,734,740 | <hr/> 2.62 |
| Other assets/(liabilities) | | | <hr/> (26,849) | <hr/> – |
| Total net assets | | | <hr/> 1,326,176,734 | <hr/> 100.00 |

Schedule of Investments (continued)

RobecoSAM Global SDG Engagement Equities

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) USD | % of Net Assets |
|--|------------------|---------------|----------------|---------------|--------------|----------------------------|-----------------|
| CAD | 1,860 | GBP | 1,102 | 21/07/2023 | BNP Paribas | 4 | – |
| CHF | 6,191,243 | CAD | 9,154,039 | 21/07/2023 | HSBC | 13,393 | – |
| CHF | 47,895,190 | EUR | 48,899,687 | 21/07/2023 | Barclays | 237,236 | 0.02 |
| CHF | 7,346,442 | GBP | 6,433,042 | 21/07/2023 | Barclays | 47,058 | – |
| CHF | 3,602 | GBP | 3,155 | 21/07/2023 | J.P. Morgan | 22 | – |
| CHF | 330 | HUF | 125,537 | 21/07/2023 | J.P. Morgan | 4 | – |
| CHF | 431 | JPY | 68,217 | 21/07/2023 | Barclays | 9 | – |
| CHF | 30,961,423 | JPY | 4,882,770,619 | 21/07/2023 | Barclays | 795,729 | 0.06 |
| CHF | 4,197,778 | NOK | 50,091,665 | 21/07/2023 | J.P. Morgan | 22,183 | – |
| CHF | 12,709,317 | SEK | 152,610,216 | 21/07/2023 | Barclays | 91,852 | 0.01 |
| CHF | 211,562,566 | USD | 236,342,881 | 21/07/2023 | Barclays | 570,371 | 0.04 |
| CHF | 8,910,925 | USD | 9,953,320 | 21/07/2023 | J.P. Morgan | 25,366 | – |
| EUR | 6,207,568 | GBP | 5,320,981 | 21/07/2023 | J.P. Morgan | 12,803 | – |
| EUR | 519 | JPY | 80,516 | 21/07/2023 | BNP Paribas | 8 | – |
| EUR | 23,160,829 | JPY | 3,573,513,990 | 21/07/2023 | J.P. Morgan | 498,636 | 0.04 |
| EUR | 2,748,501 | NOK | 32,093,599 | 21/07/2023 | J.P. Morgan | 3,718 | – |
| EUR | 9,795,283 | SEK | 115,131,953 | 21/07/2023 | J.P. Morgan | 28,409 | – |
| EUR | 1,551,817 | USD | 1,693,655 | 21/07/2023 | BNP Paribas | 884 | – |
| EUR | 5,055,933 | USD | 5,515,432 | 21/07/2023 | J.P. Morgan | 5,500 | – |
| GBP | 1,026 | EUR | 1,191 | 21/07/2023 | J.P. Morgan | 4 | – |
| GBP | 808 | JPY | 145,462 | 21/07/2023 | Barclays | 18 | – |
| GBP | 10,820,635 | JPY | 1,947,900,161 | 21/07/2023 | J.P. Morgan | 244,410 | 0.02 |
| GBP | 4,366,656 | SEK | 59,884,618 | 21/07/2023 | J.P. Morgan | 3,531 | – |
| GBP | 594,853 | USD | 750,292 | 21/07/2023 | BNP Paribas | 6,069 | – |
| GBP | 1,102,918 | USD | 1,401,758 | 21/07/2023 | HSBC | 614 | – |
| HUF | 472,376 | GBP | 1,078 | 21/07/2023 | BNP Paribas | 4 | – |
| NOK | 16,219 | GBP | 1,185 | 21/07/2023 | HSBC | 8 | – |
| NOK | 7,436 | GBP | 542 | 21/07/2023 | HSBC | 5 | – |
| NOK | 17,713,250 | USD | 1,639,337 | 21/07/2023 | BNP Paribas | 15,093 | – |
| SEK | 31,554 | GBP | 2,290 | 21/07/2023 | Barclays | 12 | – |
| USD | 3,918 | CAD | 5,178 | 21/07/2023 | HSBC | 4 | – |
| USD | 10,336,102 | CAD | 13,661,259 | 21/07/2023 | HSBC | 9,283 | – |
| USD | 6,638,215 | CHF | 5,924,031 | 21/07/2023 | J.P. Morgan | 4,332 | – |
| USD | 77,224,717 | EUR | 70,574,677 | 21/07/2023 | Barclays | 159,216 | 0.01 |
| USD | 5,047,323 | EUR | 4,600,601 | 21/07/2023 | BNP Paribas | 23,601 | – |
| USD | 78,486 | GBP | 61,581 | 21/07/2023 | Barclays | 185 | – |
| USD | 54,038 | GBP | 42,417 | 21/07/2023 | HSBC | 104 | – |
| USD | 16,084,394 | GBP | 12,601,349 | 21/07/2023 | J.P. Morgan | 61,651 | 0.01 |
| USD | 335 | HUF | 113,923 | 21/07/2023 | J.P. Morgan | 4 | – |
| USD | 49,481,458 | JPY | 6,975,128,227 | 21/07/2023 | J.P. Morgan | 1,089,428 | 0.08 |
| USD | 53,904,797 | KRW | 69,866,309,701 | 14/07/2023 | Citibank | 851,256 | 0.07 |
| USD | 7,416,811 | NOK | 79,054,229 | 21/07/2023 | J.P. Morgan | 33,089 | – |
| USD | 20,354,151 | SEK | 218,584,905 | 21/07/2023 | J.P. Morgan | 100,777 | 0.01 |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 4,955,883 | 0.37 |
| CAD | 3,022 | GBP | 1,800 | 21/07/2023 | BNP Paribas | (4) | – |
| CHF | 5,254,816 | HUF | 2,023,200,412 | 21/07/2023 | J.P. Morgan | (3,903) | – |

Schedule of Investments (continued)

RobecoSAM Global SDG Engagement Equities

As at 30 June 2023

Forward Currency Exchange Contracts (continued)

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) USD | % of Net Assets |
|---|------------------|---------------|---------------|---------------|--------------|----------------------------|-----------------|
| CHF | 39,865 | USD | 44,649 | 21/07/2023 | J.P. Morgan | (7) | – |
| EUR | 4,825,048 | CAD | 6,981,671 | 21/07/2023 | J.P. Morgan | (8,772) | – |
| EUR | 11,469,883 | CHF | 11,234,269 | 21/07/2023 | Barclays | (55,646) | (0.01) |
| EUR | 2,163,012 | CHF | 2,109,250 | 21/07/2023 | BNP Paribas | (46) | – |
| EUR | 2,250,880 | CHF | 2,202,782 | 21/07/2023 | J.P. Morgan | (8,837) | – |
| EUR | 501 | GBP | 431 | 21/07/2023 | Barclays | (1) | – |
| EUR | 1,106,566 | GBP | 950,665 | 21/07/2023 | J.P. Morgan | (442) | – |
| EUR | 4,109,487 | HUF | 1,547,860,081 | 21/07/2023 | J.P. Morgan | (17,497) | – |
| EUR | 157,006,883 | USD | 171,801,170 | 21/07/2023 | Barclays | (354,207) | (0.03) |
| EUR | 6,671,962 | USD | 7,304,606 | 21/07/2023 | BNP Paribas | (19,017) | – |
| EUR | 979,227 | USD | 1,073,593 | 21/07/2023 | HSBC | (4,306) | – |
| GBP | 2,127,385 | CAD | 3,591,385 | 21/07/2023 | J.P. Morgan | (9,808) | – |
| GBP | 411,806 | CHF | 467,962 | 21/07/2023 | Barclays | (420) | – |
| GBP | 5,164,977 | CHF | 5,897,675 | 21/07/2023 | J.P. Morgan | (37,049) | – |
| GBP | 16,876,490 | EUR | 19,687,703 | 21/07/2023 | J.P. Morgan | (39,773) | – |
| GBP | 1,872,193 | HUF | 822,724,578 | 21/07/2023 | J.P. Morgan | (13,969) | – |
| GBP | 1,428,660 | NOK | 19,461,499 | 21/07/2023 | J.P. Morgan | (1,163) | – |
| GBP | 74,672,766 | USD | 95,369,344 | 21/07/2023 | Barclays | (422,165) | (0.03) |
| HUF | 659,916 | GBP | 1,528 | 21/07/2023 | BNP Paribas | (23) | – |
| JPY | 733,496,752 | CHF | 4,609,645 | 21/07/2023 | J.P. Morgan | (73,148) | (0.01) |
| JPY | 533,930,813 | EUR | 3,421,379 | 21/07/2023 | J.P. Morgan | (31,743) | – |
| JPY | 1,433,276 | GBP | 7,831 | 21/07/2023 | Barclays | (13) | – |
| JPY | 291,896,076 | GBP | 1,608,640 | 21/07/2023 | BNP Paribas | (20,286) | – |
| JPY | 59,228 | GBP | 325 | 21/07/2023 | J.P. Morgan | (3) | – |
| JPY | 979,865,247 | USD | 6,876,946 | 21/07/2023 | J.P. Morgan | (78,839) | (0.01) |
| KRW | 3,062,487,700 | USD | 2,341,781 | 14/07/2023 | J.P. Morgan | (16,257) | – |
| SEK | 50,127 | GBP | 3,670 | 21/07/2023 | HSBC | (22) | – |
| USD | 58,660,249 | BRL | 291,887,228 | 14/07/2023 | Citibank | (1,734,458) | (0.13) |
| USD | 3,782,181 | BRL | 18,718,694 | 14/07/2023 | HSBC | (90,925) | (0.01) |
| USD | 24,096,615 | CHF | 21,570,109 | 21/07/2023 | Barclays | (58,153) | (0.01) |
| USD | 10,177,339 | CHF | 9,122,479 | 21/07/2023 | J.P. Morgan | (38,250) | – |
| USD | 6,221,289 | EUR | 5,698,333 | 21/07/2023 | J.P. Morgan | (1,125) | – |
| USD | 7,718,048 | HUF | 2,656,161,729 | 21/07/2023 | J.P. Morgan | (12,525) | – |
| USD | 25,383,276 | MXN | 451,178,440 | 05/07/2023 | Citibank | (918,683) | (0.07) |
| USD | 17,279,896 | ZAR | 342,554,074 | 05/07/2023 | HSBC | (851,324) | (0.06) |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (4,922,809) | (0.37) |
| Net Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 33,074 | – |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II As at 30 June 2023

| 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 | 1,418,000 | 852,255 | 0.29 |
| Credicorp Ltd. | USD | 2,890 | 426,680 | 0.14 |
| Kunlun Energy Co. Ltd. | HKD | 1,132,000 | 889,814 | 0.30 |
| Shenzhen International Holdings Ltd. | HKD | 437,500 | 385,212 | 0.13 |
| | | | 2,553,961 | 0.86 |
| <i>Brazil</i> | | | | |
| B3 SA - Brasil Bolsa Balcao | BRL | 206,300 | 624,802 | 0.21 |
| Banco Bradesco SA | BRL | 68,400 | 207,582 | 0.07 |
| Banco do Brasil SA | BRL | 111,800 | 1,144,884 | 0.39 |
| Banco Santander Brasil SA, ADR | USD | 19,033 | 121,050 | 0.04 |
| BB Seguridade Participacoes SA | BRL | 150,100 | 957,416 | 0.32 |
| CCR SA | BRL | 110,900 | 322,999 | 0.11 |
| Cia Energetica de Minas Gerais Preference | BRL | 347,200 | 925,579 | 0.31 |
| Cia Paranaense de Energia, ADR | USD | 27,240 | 234,536 | 0.08 |
| Cia Siderurgica Nacional SA | BRL | 308,900 | 776,732 | 0.26 |
| Cielo SA | BRL | 800,700 | 761,860 | 0.26 |
| Cosan SA | BRL | 126,100 | 466,863 | 0.16 |
| CTEEP-Cia de Transmissao de Energia Eletrica Paulista | BRL | 71,300 | 374,827 | 0.13 |
| Gerdau SA Preference | BRL | 190,300 | 988,976 | 0.33 |
| Iguatemi SA | BRL | 47,600 | 221,226 | 0.07 |
| Itau Unibanco Holding SA Preference | BRL | 20,100 | 118,417 | 0.04 |
| Itausa SA Preference | BRL | 605,500 | 1,209,996 | 0.41 |
| Klabn SA | BRL | 110,700 | 499,573 | 0.17 |
| Lojas Renner SA | BRL | 28,300 | 117,330 | 0.04 |
| Magazine Luiza SA | BRL | 89,400 | 62,454 | 0.02 |
| Multiplan Empreendimentos Imobiliarios SA | BRL | 135,500 | 777,215 | 0.26 |
| Natura & Co. Holding SA | BRL | 12,600 | 43,724 | 0.01 |
| Raia Drogasil SA | BRL | 183,300 | 1,124,726 | 0.38 |
| Suzano SA | BRL | 76,400 | 700,333 | 0.24 |
| Telefonica Brasil SA, ADR | USD | 106,013 | 967,899 | 0.33 |
| TIM SA, ADR | USD | 52,922 | 809,177 | 0.27 |
| TOTVS SA | BRL | 52,800 | 328,139 | 0.11 |
| Ultrapar Participacoes SA | BRL | 234,700 | 919,047 | 0.31 |
| WEG SA | BRL | 168,600 | 1,319,372 | 0.45 |
| | | | 17,126,734 | 5.78 |
| <i>Cayman Islands</i> | | | | |
| 3SBio, Inc., Reg. S | HKD | 79,500 | 79,839 | 0.03 |
| AAC Technologies Holdings, Inc. | HKD | 500 | 1,177 | – |
| Airtac International Group | TWD | 2,000 | 65,822 | 0.02 |
| Alibaba Group Holding Ltd. | HKD | 668,600 | 6,927,790 | 2.34 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II As at 30 June 2023

| 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> | | | | |
| ANTA Sports Products Ltd. | HKD | 123,000 | 1,256,431 | 0.42 |
| Baidu, Inc. 'A' | HKD | 142,050 | 2,407,197 | 0.81 |
| BeiGene Ltd. | HKD | 30,400 | 416,630 | 0.14 |
| Bosideng International Holdings Ltd. | HKD | 506,000 | 213,077 | 0.07 |
| Chailease Holding Co. Ltd. | TWD | 50,000 | 327,506 | 0.11 |
| China Lesso Group Holdings Ltd. | HKD | 160,000 | 104,944 | 0.04 |
| China Medical System Holdings Ltd. | HKD | 118,000 | 192,134 | 0.07 |
| China Overseas Property Holdings Ltd. | HKD | 30,000 | 30,204 | 0.01 |
| China Resources Land Ltd. | HKD | 10,000 | 42,365 | 0.01 |
| China Resources Mixc Lifestyle Services Ltd., Reg. S | HKD | 103,600 | 514,259 | 0.17 |
| China Yuhua Education Corp. Ltd., Reg. S | HKD | 140,000 | 15,721 | 0.01 |
| Chow Tai Fook Jewellery Group Ltd. | HKD | 102,000 | 183,263 | 0.06 |
| Dongyue Group Ltd. | HKD | 189,000 | 141,329 | 0.05 |
| ENN Energy Holdings Ltd. | HKD | 18,400 | 229,161 | 0.08 |
| GCL Technology Holdings Ltd. | HKD | 2,037,000 | 470,481 | 0.16 |
| Geely Automobile Holdings Ltd. | HKD | 254,000 | 309,859 | 0.11 |
| Greentown China Holdings Ltd. | HKD | 158,500 | 158,771 | 0.05 |
| H World Group Ltd., ADR | USD | 8,279 | 321,060 | 0.11 |
| Haidilao International Holding Ltd., Reg. S | HKD | 201,000 | 442,187 | 0.15 |
| JD.com, Inc. 'A' | HKD | 102,900 | 1,738,504 | 0.59 |
| Kanzhun Ltd., ADR | USD | 7,760 | 116,788 | 0.04 |
| KE Holdings, Inc., ADR | USD | 66,598 | 988,980 | 0.33 |
| Kingsoft Corp. Ltd. | HKD | 57,400 | 225,964 | 0.08 |
| Kuaishou Technology, Reg. S | HKD | 69,900 | 477,649 | 0.16 |
| Li Ning Co. Ltd. | HKD | 46,000 | 247,416 | 0.08 |
| Longfor Group Holdings Ltd., Reg. S | HKD | 232,000 | 563,673 | 0.19 |
| Meituan, Reg. S 'B' | HKD | 266,600 | 4,160,628 | 1.40 |
| NetEase, Inc. | HKD | 126,400 | 2,461,353 | 0.83 |
| New Oriental Education & Technology Group, Inc. | HKD | 152,500 | 598,394 | 0.20 |
| Nexteer Automotive Group Ltd. | HKD | 95,000 | 49,582 | 0.02 |
| PDD Holdings, Inc., ADR | USD | 16,523 | 1,142,400 | 0.39 |
| Tencent Holdings Ltd. | HKD | 290,000 | 12,271,138 | 4.14 |
| Tianneng Power International Ltd. | HKD | 304,000 | 313,830 | 0.11 |
| Tongcheng Travel Holdings Ltd., Reg. S | HKD | 271,200 | 566,860 | 0.19 |
| Topsports International Holdings Ltd., Reg. S | HKD | 3,000 | 2,599 | – |
| Trip.com Group Ltd. | HKD | 45,950 | 1,598,394 | 0.54 |
| Uni-President China Holdings Ltd. | HKD | 4,000 | 3,369 | – |
| Vipshop Holdings Ltd., ADR | USD | 57,130 | 942,645 | 0.32 |
| Wuxi Biologics Cayman, Inc., Reg. S | HKD | 167,500 | 802,596 | 0.27 |
| Xiaomi Corp., Reg. S 'B' | HKD | 1,023,800 | 1,400,497 | 0.47 |
| Yadea Group Holdings Ltd., Reg. S | HKD | 184,000 | 418,406 | 0.14 |
| Yihai International Holding Ltd. | HKD | 157,000 | 336,174 | 0.11 |
| Zai Lab Ltd. | HKD | 48,100 | 128,895 | 0.04 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II As at 30 June 2023

| 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> | | | | |
| ZTO Express Cayman, Inc., ADR | USD | 45,443 | 1,139,710 | 0.38 |
| | | | <u>47,547,651</u> | <u>16.04</u> |
| <i>Chile</i> | | | | |
| Banco de Chile | CLP | 6,937,040 | 723,756 | 0.25 |
| Banco Santander Chile, ADR | USD | 7,794 | 146,917 | 0.05 |
| Cencosud SA | CLP | 332,356 | 643,830 | 0.22 |
| Empresas CMPC SA | CLP | 52,273 | 99,965 | 0.03 |
| Empresas Copec SA | CLP | 4,755 | 35,271 | 0.01 |
| Enel Americas SA | CLP | 3,963,930 | 528,705 | 0.18 |
| Enel Chile SA | CLP | 2,373,277 | 154,145 | 0.05 |
| Sociedad Quimica y Minera de Chile SA, ADR | USD | 129 | 9,368 | – |
| | | | <u>2,341,957</u> | <u>0.79</u> |
| <i>China</i> | | | | |
| Agricultural Bank of China Ltd. 'A' | CNY | 149,100 | 72,456 | 0.02 |
| Agricultural Bank of China Ltd. 'H' | HKD | 3,206,000 | 1,260,046 | 0.42 |
| AIMA Technology Group Co. Ltd. 'A' | CNY | 170,500 | 756,260 | 0.26 |
| A-Living Smart City Services Co. Ltd., Reg. S 'H' | HKD | 43,500 | 27,976 | 0.01 |
| Asymchem Laboratories Tianjin Co. Ltd. 'A' | CNY | 41,840 | 678,859 | 0.23 |
| AVIC Industry-Finance Holdings Co. Ltd. 'A' | CNY | 1,431,200 | 754,606 | 0.25 |
| Bank of China Ltd. 'A' | CNY | 32,700 | 17,601 | 0.01 |
| Bank of China Ltd. 'H' | HKD | 2,322,000 | 930,388 | 0.31 |
| Bank of Communications Co. Ltd. 'A' | CNY | 68,700 | 54,854 | 0.02 |
| Bank of Communications Co. Ltd. 'H' | HKD | 459,000 | 303,985 | 0.10 |
| Bank of Jiangsu Co. Ltd. 'A' | CNY | 8,400 | 8,499 | – |
| Baoshan Iron & Steel Co. Ltd. 'A' | CNY | 1,003,580 | 776,443 | 0.26 |
| Beijing New Building Materials plc 'A' | CNY | 11,100 | 37,453 | 0.01 |
| BYD Co. Ltd. 'A' | CNY | 4,700 | 167,106 | 0.06 |
| BYD Co. Ltd. 'H' | HKD | 34,000 | 1,084,654 | 0.37 |
| China CITIC Bank Corp. Ltd. 'H' | HKD | 1,836,000 | 862,170 | 0.29 |
| China Communications Services Corp. Ltd. 'H' | HKD | 556,000 | 273,864 | 0.09 |
| China Construction Bank Corp. 'H' | HKD | 5,432,000 | 3,514,310 | 1.19 |
| China Everbright Bank Co. Ltd. 'A' | CNY | 43,300 | 18,300 | 0.01 |
| China Everbright Bank Co. Ltd. 'H' | HKD | 16,000 | 4,594 | – |
| China Galaxy Securities Co. Ltd. 'H' | HKD | 55,000 | 29,337 | 0.01 |
| China Life Insurance Co. Ltd. 'A' | CNY | 200 | 963 | – |
| China Merchants Bank Co. Ltd. 'A' | CNY | 53,000 | 239,024 | 0.08 |
| China Merchants Securities Co. Ltd. 'A' | CNY | 400 | 747 | – |
| China Minsheng Banking Corp. Ltd. 'A' | CNY | 33,100 | 17,088 | 0.01 |
| China Minsheng Banking Corp. Ltd. 'H' | HKD | 2,326,500 | 860,941 | 0.29 |
| China National Accord Medicines Corp. Ltd. 'A' | CNY | 51,200 | 307,381 | 0.10 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II As at 30 June 2023

| 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 Pacific Insurance Group Co. Ltd. 'A' | CNY | 17,600 | 62,947 | 0.02 |
| China Pacific Insurance Group Co. Ltd. 'H' | HKD | 222,400 | 574,688 | 0.19 |
| China Railway Group Ltd. 'A' | CNY | 19,100 | 19,931 | 0.01 |
| China Railway Signal & Communication Corp. Ltd., Reg. S 'H' | HKD | 63,000 | 23,796 | 0.01 |
| China South Publishing & Media Group Co. Ltd. 'A' | CNY | 4,800 | 7,665 | – |
| China Tower Corp. Ltd., Reg. S 'H' | HKD | 7,772,000 | 862,828 | 0.29 |
| China Vanke Co. Ltd. 'A' | CNY | 9,100 | 17,563 | 0.01 |
| China Vanke Co. Ltd. 'H' | HKD | 5,700 | 7,652 | – |
| Chongqing Rural Commercial Bank Co. Ltd. 'H' | HKD | 715,000 | 252,731 | 0.09 |
| CITIC Securities Co. Ltd. 'A' | CNY | 21,400 | 58,272 | 0.02 |
| CMOC Group Ltd. 'H' | HKD | 1,173,000 | 613,697 | 0.21 |
| Contemporary Amperex Technology Co. Ltd. 'A' | CNY | 11,280 | 355,277 | 0.12 |
| COSCO SHIPPING Holdings Co. Ltd. 'A' | CNY | 11,900 | 15,399 | 0.01 |
| COSCO SHIPPING Holdings Co. Ltd. 'H' | HKD | 975,500 | 878,829 | 0.30 |
| CRRC Corp. Ltd. 'A' | CNY | 22,700 | 20,312 | 0.01 |
| CRRC Corp. Ltd. 'H' | HKD | 886,000 | 485,024 | 0.16 |
| CSC Financial Co. Ltd. 'A' | CNY | 300 | 999 | – |
| Daan Gene Co. Ltd. 'A' | CNY | 256,800 | 352,461 | 0.12 |
| ENN Natural Gas Co. Ltd. 'A' | CNY | 39,800 | 103,992 | 0.04 |
| Focus Media Information Technology Co. Ltd. 'A' | CNY | 2,000 | 1,875 | – |
| Foxconn Industrial Internet Co. Ltd. 'A' | CNY | 3,200 | 11,101 | – |
| Ganfeng Lithium Group Co. Ltd., Reg. S 'H' | HKD | 17,600 | 114,764 | 0.04 |
| G-bits Network Technology Xiamen Co. Ltd. 'A' | CNY | 100 | 6,761 | – |
| Guangzhou Kingmed Diagnostics Group Co. Ltd. 'A' | CNY | 23,400 | 243,211 | 0.08 |
| Guotai Junan Securities Co. Ltd. 'A' | CNY | 7,000 | 13,481 | – |
| Haier Smart Home Co. Ltd. 'A' | CNY | 5,900 | 19,071 | 0.01 |
| Haitong Securities Co. Ltd. 'H' | HKD | 11,200 | 6,860 | – |
| Hangzhou Binjiang Real Estate Group Co. Ltd. 'A' | CNY | 201,800 | 245,025 | 0.08 |
| Hangzhou Robam Appliances Co. Ltd. 'A' | CNY | 114,600 | 398,983 | 0.13 |
| Hangzhou Tigermed Consulting Co. Ltd., Reg. S 'H' | HKD | 10,400 | 59,255 | 0.02 |
| Hengdian Group DMEGC Magnetics Co. Ltd. 'A' | CNY | 53,500 | 134,117 | 0.05 |
| Hoyuan Green Energy Co. Ltd. 'A' | CNY | 500 | 5,131 | – |
| Huatai Securities Co. Ltd. 'A' | CNY | 400 | 758 | – |
| Huatai Securities Co. Ltd., Reg. S 'H' | HKD | 324,400 | 400,708 | 0.14 |
| Huayu Automotive Systems Co. Ltd. 'A' | CNY | 63,700 | 161,880 | 0.05 |
| Huntsun Technologies, Inc. 'A' | CNY | 36,900 | 224,985 | 0.08 |
| Imeik Technology Development Co. Ltd. 'A' | CNY | 12,700 | 777,922 | 0.26 |
| Industrial & Commercial Bank of China Ltd. 'A' | CNY | 110,200 | 73,122 | 0.02 |
| Industrial & Commercial Bank of China Ltd. 'H' | HKD | 265,000 | 141,350 | 0.05 |
| JA Solar Technology Co. Ltd. 'A' | CNY | 200 | 1,148 | – |
| Jason Furniture Hangzhou Co. Ltd. 'A' | CNY | 800 | 4,202 | – |
| Jiangsu Expressway Co. Ltd. 'H' | HKD | 398,000 | 366,685 | 0.12 |
| Joinn Laboratories China Co. Ltd. 'A' | CNY | 5,400 | 30,405 | 0.01 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II As at 30 June 2023

| 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> | | | | |
| Meinian Onehealth Healthcare Holdings Co. Ltd. 'A' | CNY | 525,700 | 514,551 | 0.17 |
| New China Life Insurance Co. Ltd. 'H' | HKD | 244,700 | 644,802 | 0.22 |
| Nongfu Spring Co. Ltd., Reg. S 'H' | HKD | 56,600 | 312,374 | 0.11 |
| People's Insurance Co. Group of China Ltd. (The) 'H' | HKD | 1,517,000 | 549,764 | 0.19 |
| Ping An Bank Co. Ltd. 'A' | CNY | 251,000 | 388,038 | 0.13 |
| Ping An Insurance Group Co. of China Ltd. 'A' | CNY | 27,800 | 177,576 | 0.06 |
| Ping An Insurance Group Co. of China Ltd. 'H' | HKD | 271,000 | 1,723,879 | 0.58 |
| Postal Savings Bank of China Co. Ltd. 'A' | CNY | 27,100 | 18,243 | 0.01 |
| Proya Cosmetics Co. Ltd. 'A' | CNY | 560 | 8,665 | – |
| Qi An Xin Technology Group, Inc. 'A' | CNY | 376 | 2,682 | – |
| Sangfor Technologies, Inc. 'A' | CNY | 100 | 1,559 | – |
| Seazen Holdings Co. Ltd. 'A' | CNY | 85,300 | 169,213 | 0.06 |
| Shandong Nanshan Aluminum Co. Ltd. 'A' | CNY | 1,790,800 | 744,518 | 0.25 |
| Shandong Weigao Group Medical Polymer Co. Ltd. 'H' | HKD | 240,800 | 314,651 | 0.11 |
| Shanghai Electric Group Co. Ltd. 'H' | HKD | 110,000 | 25,687 | 0.01 |
| Shanghai Pharmaceuticals Holding Co. Ltd. 'H' | HKD | 253,100 | 501,252 | 0.17 |
| Shanghai Yuyuan Tourist Mart Group Co. Ltd. | CNY | 8,400 | 7,933 | – |
| Shenzhen Kstar Science And Technology Co. Ltd. 'A' | CNY | 126,100 | 694,552 | 0.23 |
| Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A' | CNY | 10,001 | 412,759 | 0.14 |
| Shenzhen SC New Energy Technology Corp. 'A' | CNY | 9,200 | 142,293 | 0.05 |
| Sichuan Chuantou Energy Co. Ltd. 'A' | CNY | 230,400 | 477,354 | 0.16 |
| Sinopec Engineering Group Co. Ltd. 'H' | HKD | 87,500 | 38,968 | 0.01 |
| Sinopharm Group Co. Ltd. 'H' | HKD | 308,800 | 965,419 | 0.33 |
| Sinotrans Ltd. 'H' | HKD | 500,000 | 178,011 | 0.06 |
| Songcheng Performance Development Co. Ltd. 'A' | CNY | 67,800 | 115,737 | 0.04 |
| Sungrow Power Supply Co. Ltd. 'A' | CNY | 53,300 | 855,773 | 0.29 |
| TravelSky Technology Ltd. 'H' | HKD | 163,000 | 276,638 | 0.09 |
| Trina Solar Co. Ltd. 'A' | CNY | 574 | 3,367 | – |
| Universal Scientific Industrial Shanghai Co. Ltd. 'A' | CNY | 385,000 | 792,891 | 0.27 |
| Weichai Power Co. Ltd. 'H' | HKD | 82,000 | 120,124 | 0.04 |
| WuXi AppTec Co. Ltd. 'A' | CNY | 6,600 | 56,614 | 0.02 |
| WuXi AppTec Co. Ltd., Reg. S 'H' | HKD | 60,400 | 481,714 | 0.16 |
| Xiamen C & D, Inc. 'A' | CNY | 244,200 | 366,768 | 0.12 |
| Yifeng Pharmacy Chain Co. Ltd. 'A' | CNY | 420 | 2,139 | – |
| Youngor Group Co. Ltd. 'A' | CNY | 243,800 | 211,780 | 0.07 |
| Zhejiang Dahua Technology Co. Ltd. 'A' | CNY | 251,900 | 684,883 | 0.23 |
| Zhejiang Expressway Co. Ltd. 'H' | HKD | 530,000 | 402,407 | 0.14 |
| Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. 'A' | CNY | 87,177 | 850,882 | 0.29 |
| Zhejiang Weixing New Building Materials Co. Ltd. 'A' | CNY | 500 | 1,414 | – |
| Zhuzhou CRRC Times Electric Co. Ltd. 'H' | HKD | 27,600 | 102,841 | 0.03 |
| Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H' | HKD | 354,800 | 183,363 | 0.06 |
| ZTE Corp. 'A' | CNY | 3,700 | 23,196 | 0.01 |
| ZTE Corp. 'H' | HKD | 78,800 | 315,739 | 0.11 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II As at 30 June 2023

| 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> | | | | |
| | | | 36,079,781 | 12.17 |
| <i>Colombia</i> | | | | |
| Bancolombia SA, ADR Preference | USD | 33,660 | 898,049 | 0.30 |
| Bancolombia SA | COP | 7,455 | 55,344 | 0.02 |
| Grupo de Inversiones Suramericana SA | COP | 6,713 | 57,874 | 0.02 |
| Interconexion Electrica SA ESP | COP | 10,507 | 42,498 | 0.01 |
| | | | 1,053,765 | 0.35 |
| <i>Czech Republic</i> | | | | |
| Komerční Banka A/S | CZK | 2,224 | 67,863 | 0.02 |
| Moneta Money Bank A/S, Reg. S | CZK | 5,173 | 18,956 | 0.01 |
| | | | 86,819 | 0.03 |
| <i>Egypt</i> | | | | |
| Commercial International Bank Egypt SAE, Reg. S, GDR | USD | 149,139 | 170,018 | 0.06 |
| | | | 170,018 | 0.06 |
| <i>Greece</i> | | | | |
| Alpha Services and Holdings SA | EUR | 110,187 | 180,321 | 0.06 |
| Eurobank Ergasias Services and Holdings SA | EUR | 217,542 | 358,144 | 0.12 |
| JUMBO SA | EUR | 22,811 | 627,147 | 0.21 |
| Mytilineos SA | EUR | 26,066 | 919,685 | 0.31 |
| National Bank of Greece SA | EUR | 8,575 | 55,702 | 0.02 |
| | | | 2,140,999 | 0.72 |
| <i>Hong Kong</i> | | | | |
| China Everbright Environment Group Ltd. | HKD | 58,000 | 22,870 | 0.01 |
| China Overseas Grand Oceans Group Ltd. | HKD | 2,000 | 937 | – |
| China Overseas Land & Investment Ltd. | HKD | 88,000 | 191,797 | 0.06 |
| Far East Horizon Ltd. | HKD | 368,000 | 291,147 | 0.10 |
| Lenovo Group Ltd. | HKD | 398,000 | 414,932 | 0.14 |
| Shenzhen Investment Ltd. | HKD | 98,000 | 17,508 | 0.01 |
| Sinotruk Hong Kong Ltd. | HKD | 62,500 | 121,385 | 0.04 |
| Yuexiu Property Co. Ltd. | HKD | 28,000 | 32,550 | 0.01 |
| Yuexiu Real Estate Investment Trust | HKD | 992 | 211 | – |
| | | | 1,093,337 | 0.37 |
| <i>Hungary</i> | | | | |
| OTP Bank Nyrt. | HUF | 10,175 | 361,003 | 0.12 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II As at 30 June 2023

| 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 (continued)</i> | | | | |
| Richter Gedeon Nyrt. | HUF | 5,976 | 147,177 | 0.05 |
| | | | <u>508,180</u> | <u>0.17</u> |
| <i>Indonesia</i> | | | | |
| Bank Central Asia Tbk. PT | IDR | 510,500 | 311,561 | 0.10 |
| Bank Mandiri Persero Tbk. PT | IDR | 2,763,700 | 958,562 | 0.32 |
| Bank Negara Indonesia Persero Tbk. PT | IDR | 841,900 | 513,816 | 0.17 |
| Bank Rakyat Indonesia Persero Tbk. PT | IDR | 5,125,100 | 1,854,505 | 0.63 |
| GoTo Gojek Tokopedia Tbk. PT | IDR | 35,443,800 | 260,051 | 0.09 |
| Indofood CBP Sukses Makmur Tbk. PT | IDR | 99,700 | 75,311 | 0.03 |
| Kalbe Farma Tbk. PT | IDR | 386,300 | 52,821 | 0.02 |
| Merdeka Copper Gold Tbk. PT | IDR | 352,700 | 71,987 | 0.02 |
| Perusahaan Gas Negara Tbk. PT | IDR | 3,990,200 | 347,321 | 0.12 |
| Sumber Alfaria Trijaya Tbk. PT | IDR | 2,249,100 | 387,038 | 0.13 |
| Unilever Indonesia Tbk. PT | IDR | 142,900 | 40,604 | 0.01 |
| Vale Indonesia Tbk. PT | IDR | 432,000 | 181,531 | 0.06 |
| | | | <u>5,055,108</u> | <u>1.70</u> |
| <i>Kuwait</i> | | | | |
| Gulf Bank KSCP | KWD | 111,673 | 96,285 | 0.03 |
| National Bank of Kuwait SAKP | KWD | 510,765 | 1,553,816 | 0.53 |
| | | | <u>1,650,101</u> | <u>0.56</u> |
| <i>Malaysia</i> | | | | |
| AMMB Holdings Bhd. | MYR | 54,800 | 42,501 | 0.01 |
| CelcomDigi Bhd. | MYR | 150,500 | 132,524 | 0.05 |
| CIMB Group Holdings Bhd. | MYR | 975,200 | 1,057,207 | 0.36 |
| Gamuda Bhd. | MYR | 229,800 | 216,630 | 0.07 |
| Hong Leong Bank Bhd. | MYR | 10,200 | 41,434 | 0.01 |
| IOI Corp. Bhd. | MYR | 36,100 | 28,849 | 0.01 |
| Kuala Lumpur Kepong Bhd. | MYR | 21,700 | 102,096 | 0.04 |
| Malayan Banking Bhd. | MYR | 639,000 | 1,181,483 | 0.40 |
| Malaysia Airports Holdings Bhd. | MYR | 165,900 | 244,540 | 0.08 |
| Maxis Bhd. | MYR | 71,500 | 62,807 | 0.02 |
| Nestle Malaysia Bhd. | MYR | 4,300 | 120,686 | 0.04 |
| Petronas Chemicals Group Bhd. | MYR | 29,900 | 38,436 | 0.01 |
| RHB Bank Bhd. | MYR | 23,300 | 27,106 | 0.01 |
| Sime Darby Bhd. | MYR | 43,900 | 19,281 | 0.01 |
| Sime Darby Plantation Bhd. | MYR | 32,500 | 28,897 | 0.01 |
| TIME dotCom Bhd. | MYR | 4,500 | 5,013 | – |
| Westports Holdings Bhd. | MYR | 60,600 | 47,259 | 0.02 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II

As at 30 June 2023

| 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 (continued)</i> | | | | |
| | | | 3,396,749 | 1.15 |
| <i>Mexico</i> | | | | |
| America Movil SAB de CV, ADR | USD | 17,222 | 372,684 | 0.13 |
| Banco del Bajio SA, Reg. S | MXN | 41,700 | 126,482 | 0.04 |
| Cemex SAB de CV, ADR | USD | 175,769 | 1,244,444 | 0.42 |
| Corp. Inmobiliaria Vesta SAB de CV | MXN | 56,200 | 181,965 | 0.06 |
| Fomento Economico Mexicano SAB de CV, ADR | USD | 15,630 | 1,732,429 | 0.58 |
| GCC SAB de CV | MXN | 8,600 | 73,542 | 0.02 |
| Grupo Aeroportuario del Centro Norte SAB de CV | MXN | 17,200 | 182,405 | 0.06 |
| Grupo Aeroportuario del Pacifico SAB de CV 'B' | MXN | 200 | 3,583 | – |
| Grupo Aeroportuario del Sureste SAB de CV, ADR | USD | 1,797 | 499,009 | 0.17 |
| Grupo Bimbo SAB de CV | MXN | 98,700 | 527,440 | 0.18 |
| Grupo Financiero Banorte SAB de CV 'O' | MXN | 201,400 | 1,658,243 | 0.56 |
| Grupo Televisa SAB, ADR | USD | 173 | 887 | – |
| Kimberly-Clark de Mexico SAB de CV 'A' | MXN | 395,700 | 878,359 | 0.30 |
| Orbia Advance Corp. SAB de CV | MXN | 290,000 | 623,609 | 0.21 |
| Promotora y Operadora de Infraestructura SAB de CV | MXN | 48,875 | 488,679 | 0.16 |
| Qualitas Controladora SAB de CV | MXN | 11,000 | 81,468 | 0.03 |
| Wal-Mart de Mexico SAB de CV | MXN | 19,500 | 76,997 | 0.03 |
| | | | 8,752,225 | 2.95 |
| <i>Netherlands</i> | | | | |
| NEPI Rockcastle NV | ZAR | 146,523 | 856,820 | 0.29 |
| | | | 856,820 | 0.29 |
| <i>Peru</i> | | | | |
| Cia de Minas Buenaventura SAA, ADR | USD | 9,220 | 67,767 | 0.02 |
| | | | 67,767 | 0.02 |
| <i>Philippines</i> | | | | |
| Ayala Corp. | PHP | 12,970 | 146,854 | 0.05 |
| Ayala Land, Inc. | PHP | 58,700 | 25,841 | 0.01 |
| Bank of the Philippine Islands | PHP | 183,960 | 362,591 | 0.12 |
| BDO Unibank, Inc. | PHP | 65,090 | 162,373 | 0.05 |
| GT Capital Holdings, Inc. | PHP | 10,210 | 95,257 | 0.03 |
| International Container Terminal Services, Inc. | PHP | 75,810 | 279,895 | 0.09 |
| Metropolitan Bank & Trust Co. | PHP | 77,380 | 78,081 | 0.03 |
| SM Investments Corp. | PHP | 27,540 | 461,499 | 0.16 |
| Universal Robina Corp. | PHP | 550 | 1,370 | – |
| | | | 1,613,761 | 0.54 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II As at 30 June 2023

| 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</i> | | | | |
| Asseco Poland SA | PLN | 1,932 | 38,160 | 0.01 |
| Bank Polska Kasa Opieki SA | PLN | 24,470 | 667,317 | 0.23 |
| KRUK SA | PLN | 1,088 | 109,257 | 0.04 |
| LPP SA | PLN | 49 | 168,963 | 0.06 |
| mBank SA | PLN | 2,481 | 247,981 | 0.08 |
| Orange Polska SA | PLN | 94,655 | 162,754 | 0.05 |
| Powszechna Kasa Oszczednosci Bank Polski SA | PLN | 51,818 | 461,049 | 0.16 |
| Powszechny Zaklad Ubezpieczen SA | PLN | 102,129 | 990,636 | 0.33 |
| Santander Bank Polska SA | PLN | 3,282 | 314,229 | 0.11 |
| | | | 3,160,346 | 1.07 |
| <i>Saudi Arabia</i> | | | | |
| Abdullah Al Othaim Markets Co. | SAR | 75,280 | 279,789 | 0.09 |
| Al Rajhi Bank | SAR | 26,337 | 512,598 | 0.17 |
| Almarai Co. JSC | SAR | 17,964 | 290,723 | 0.10 |
| Arab National Bank | SAR | 54,145 | 380,388 | 0.13 |
| Banque Saudi Fransi | SAR | 25,344 | 281,773 | 0.10 |
| Dr Sulaiman Al Habib Medical Services Group Co. | SAR | 13,450 | 1,026,312 | 0.35 |
| Elm Co. | SAR | 5,818 | 902,785 | 0.30 |
| Etihad Etisalat Co. | SAR | 70,712 | 903,059 | 0.30 |
| Jarir Marketing Co. | SAR | 127,750 | 563,358 | 0.19 |
| Mobile Telecommunications Co. Saudi Arabia | SAR | 163,336 | 616,642 | 0.21 |
| Mouwasat Medical Services Co. | SAR | 2,111 | 136,204 | 0.05 |
| National Industrialization Co. | SAR | 179,079 | 712,363 | 0.24 |
| Riyad Bank | SAR | 70,440 | 631,964 | 0.21 |
| SABIC Agri-Nutrients Co. | SAR | 10,003 | 345,639 | 0.12 |
| Sahara International Petrochemical Co. | SAR | 93,308 | 916,735 | 0.31 |
| Saudi Awwal Bank | SAR | 50,715 | 515,844 | 0.17 |
| Saudi Investment Bank (The) | SAR | 19,674 | 89,487 | 0.03 |
| Saudi National Bank (The) | SAR | 11,702 | 114,814 | 0.04 |
| Saudi Research & Media Group | SAR | 1,560 | 78,526 | 0.03 |
| Saudi Telecom Co. | SAR | 151,500 | 1,757,072 | 0.59 |
| Saudia Dairy & Foodstuff Co. | SAR | 1,259 | 107,079 | 0.04 |
| Savola Group (The) | SAR | 52,032 | 577,794 | 0.19 |
| | | | 11,740,948 | 3.96 |
| <i>South Africa</i> | | | | |
| AngloGold Ashanti Ltd., ADR | USD | 15,665 | 330,375 | 0.11 |
| Aspen Pharmacare Holdings Ltd. | ZAR | 49,373 | 479,898 | 0.16 |
| FirstRand Ltd. | ZAR | 112,727 | 408,750 | 0.14 |
| Gold Fields Ltd., ADR | USD | 88,848 | 1,228,768 | 0.41 |
| Growthpoint Properties Ltd., REIT | ZAR | 167,049 | 103,105 | 0.04 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II As at 30 June 2023

| 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> | | | | |
| Harmony Gold Mining Co. Ltd. | ZAR | 71,504 | 299,964 | 0.10 |
| Impala Platinum Holdings Ltd. | ZAR | 16,859 | 111,838 | 0.04 |
| Investec Ltd. | ZAR | 72,460 | 406,654 | 0.14 |
| Kumba Iron Ore Ltd. | ZAR | 29,662 | 694,852 | 0.23 |
| Mr Price Group Ltd. | ZAR | 9,542 | 72,836 | 0.02 |
| Naspers Ltd. 'N' | ZAR | 8,379 | 1,507,588 | 0.51 |
| Nedbank Group Ltd. | ZAR | 53,115 | 642,680 | 0.22 |
| Old Mutual Ltd. | ZAR | 230,800 | 148,074 | 0.05 |
| Sanlam Ltd. | ZAR | 48,532 | 149,902 | 0.05 |
| Sappi Ltd. | ZAR | 185,216 | 382,467 | 0.13 |
| Standard Bank Group Ltd. | ZAR | 137,304 | 1,290,456 | 0.44 |
| Truworths International Ltd. | ZAR | 102,708 | 307,723 | 0.10 |
| Woolworths Holdings Ltd. | ZAR | 178,783 | 675,242 | 0.23 |
| | | | <u>9,241,172</u> | <u>3.12</u> |
| <i>South Korea</i> | | | | |
| Celltrion Healthcare Co. Ltd. | KRW | 2,366 | 117,613 | 0.04 |
| CS Wind Corp. | KRW | 1,959 | 128,306 | 0.04 |
| DB Insurance Co. Ltd. | KRW | 6,689 | 378,704 | 0.13 |
| Doosan Bobcat, Inc. | KRW | 13,506 | 601,679 | 0.20 |
| F&F Co. Ltd. | KRW | 637 | 57,819 | 0.02 |
| Hana Financial Group, Inc. | KRW | 37,717 | 1,122,078 | 0.38 |
| Hankook Tire & Technology Co. Ltd. | KRW | 26,167 | 683,144 | 0.23 |
| Hanon Systems | KRW | 66,498 | 461,774 | 0.16 |
| Hanwha Solutions Corp. | KRW | 4,438 | 142,471 | 0.05 |
| HL Mando Co. Ltd. | KRW | 14,769 | 604,143 | 0.20 |
| HMM Co. Ltd. | KRW | 2,871 | 41,072 | 0.01 |
| Hotel Shilla Co. Ltd. | KRW | 9,520 | 530,314 | 0.18 |
| HYBE Co. Ltd. | KRW | 4,112 | 878,479 | 0.30 |
| Hyundai Engineering & Construction Co. Ltd. | KRW | 1,220 | 35,276 | 0.01 |
| Hyundai Glovis Co. Ltd. | KRW | 2,958 | 443,818 | 0.15 |
| Hyundai Mobis Co. Ltd. | KRW | 7,229 | 1,275,561 | 0.43 |
| Hyundai Steel Co. | KRW | 7,441 | 190,592 | 0.07 |
| JYP Entertainment Corp. | KRW | 6,874 | 682,366 | 0.23 |
| KB Financial Group, Inc. | KRW | 15,915 | 576,740 | 0.20 |
| LG Chem Ltd. Preference | KRW | 225 | 60,107 | 0.02 |
| LG Chem Ltd. | KRW | 2,763 | 1,398,642 | 0.47 |
| LG Corp. | KRW | 4,035 | 269,480 | 0.09 |
| LG Electronics, Inc. | KRW | 12,314 | 1,184,065 | 0.40 |
| Lotte Corp. | KRW | 171 | 3,244 | – |
| LOTTE Fine Chemical Co. Ltd. | KRW | 3,039 | 160,063 | 0.05 |
| Meritz Financial Group, Inc. | KRW | 4,451 | 140,186 | 0.05 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II As at 30 June 2023

| 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> | | | | |
| Mirae Asset Securities Co. Ltd. | KRW | 67,516 | 370,463 | 0.13 |
| NAVER Corp. | KRW | 5,611 | 778,424 | 0.26 |
| NCSOFT Corp. | KRW | 3,755 | 840,682 | 0.28 |
| Netmarble Corp., Reg. S | KRW | 1,878 | 69,981 | 0.02 |
| NH Investment & Securities Co. Ltd. | KRW | 14,199 | 102,911 | 0.04 |
| Pan Ocean Co. Ltd. | KRW | 9,712 | 38,180 | 0.01 |
| Posco International Corp. | KRW | 2,256 | 68,229 | 0.02 |
| S-1 Corp. | KRW | 9,099 | 368,062 | 0.12 |
| Samsung Card Co. Ltd. | KRW | 5,970 | 134,338 | 0.05 |
| Samsung Electro-Mechanics Co. Ltd. | KRW | 8,970 | 983,695 | 0.33 |
| Samsung Electronics Co. Ltd. Preference | KRW | 36,087 | 1,629,550 | 0.55 |
| Samsung Electronics Co. Ltd. | KRW | 223,597 | 12,251,890 | 4.13 |
| Samsung Engineering Co. Ltd. | KRW | 41,731 | 896,283 | 0.30 |
| Samsung Fire & Marine Insurance Co. Ltd. | KRW | 4,958 | 865,435 | 0.29 |
| Samsung Life Insurance Co. Ltd. | KRW | 18,072 | 923,042 | 0.31 |
| Samsung SDI Co. Ltd. | KRW | 369 | 187,350 | 0.06 |
| Samsung SDS Co. Ltd. | KRW | 9,402 | 876,944 | 0.30 |
| Samsung Securities Co. Ltd. | KRW | 28,229 | 771,255 | 0.26 |
| Shinhan Financial Group Co. Ltd. | KRW | 3,775 | 97,408 | 0.03 |
| SK Hynix, Inc. | KRW | 11,142 | 974,127 | 0.33 |
| SK Telecom Co. Ltd., ADR | USD | 17,451 | 340,469 | 0.12 |
| | | | 35,736,454 | 12.05 |
| <i>Taiwan</i> | | | | |
| Accton Technology Corp. | TWD | 22,000 | 246,528 | 0.08 |
| Acer, Inc. | TWD | 821,000 | 826,417 | 0.28 |
| Advantech Co. Ltd. | TWD | 75,000 | 986,129 | 0.33 |
| ASE Technology Holding Co. Ltd. | TWD | 118,000 | 418,661 | 0.14 |
| Asustek Computer, Inc. | TWD | 109,000 | 1,100,692 | 0.37 |
| Catcher Technology Co. Ltd. | TWD | 45,000 | 253,576 | 0.09 |
| Cathay Financial Holding Co. Ltd. | TWD | 149,000 | 206,436 | 0.07 |
| Cheng Shin Rubber Industry Co. Ltd. | TWD | 573,000 | 738,684 | 0.25 |
| Chicony Electronics Co. Ltd. | TWD | 235,000 | 739,456 | 0.25 |
| Chroma ATE, Inc. | TWD | 16,000 | 128,690 | 0.04 |
| Chunghwa Telecom Co. Ltd. | TWD | 230,000 | 860,345 | 0.29 |
| Compal Electronics, Inc. | TWD | 994,000 | 933,536 | 0.31 |
| eMemory Technology, Inc. | TWD | 6,000 | 425,757 | 0.14 |
| Eva Airways Corp. | TWD | 697,000 | 890,706 | 0.30 |
| Evergreen Marine Corp. Taiwan Ltd. | TWD | 131,000 | 393,280 | 0.13 |
| Feng TAY Enterprise Co. Ltd. | TWD | 20,000 | 126,186 | 0.04 |
| Foxconn Technology Co. Ltd. | TWD | 92,000 | 164,241 | 0.06 |
| Fubon Financial Holding Co. Ltd. | TWD | 694,000 | 1,354,820 | 0.46 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II As at 30 June 2023

| 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> | | | | |
| Gigabyte Technology Co. Ltd. | TWD | 7,000 | 54,729 | 0.02 |
| Global Unichip Corp. | TWD | 10,000 | 515,340 | 0.17 |
| Hon Hai Precision Industry Co. Ltd. | TWD | 224,000 | 812,728 | 0.27 |
| Innolux Corp. | TWD | 390,000 | 190,965 | 0.06 |
| International Games System Co. Ltd. | TWD | 22,000 | 436,546 | 0.15 |
| Inventec Corp. | TWD | 311,000 | 431,383 | 0.15 |
| King's Town Bank Co. Ltd. | TWD | 21,000 | 23,971 | 0.01 |
| Lien Hwa Industrial Holdings Corp. | TWD | 23,000 | 50,070 | 0.02 |
| Makalot Industrial Co. Ltd. | TWD | 83,000 | 804,829 | 0.27 |
| MediaTek, Inc. | TWD | 97,000 | 2,142,786 | 0.72 |
| Micro-Star International Co. Ltd. | TWD | 169,000 | 957,745 | 0.32 |
| Nien Made Enterprise Co. Ltd. | TWD | 5,000 | 54,986 | 0.02 |
| Novatek Microelectronics Corp. | TWD | 79,000 | 1,081,844 | 0.37 |
| Oneness Biotech Co. Ltd. | TWD | 1,136 | 7,879 | – |
| Phison Electronics Corp. | TWD | 24,000 | 317,103 | 0.11 |
| Pou Chen Corp. | TWD | 430,000 | 434,908 | 0.15 |
| President Chain Store Corp. | TWD | 107,000 | 970,557 | 0.33 |
| Qisda Corp. | TWD | 97,000 | 142,956 | 0.05 |
| Quanta Computer, Inc. | TWD | 282,000 | 1,376,294 | 0.46 |
| Radiant Opto-Electronics Corp. | TWD | 54,000 | 190,724 | 0.06 |
| Realtek Semiconductor Corp. | TWD | 49,000 | 609,658 | 0.21 |
| Taishin Financial Holding Co. Ltd. | TWD | 1,754,000 | 1,064,413 | 0.36 |
| Taiwan Business Bank | TWD | 17,000 | 7,778 | – |
| Taiwan Semiconductor Manufacturing Co. Ltd. | TWD | 1,018,000 | 18,827,337 | 6.35 |
| United Microelectronics Corp. | TWD | 378,000 | 588,643 | 0.20 |
| Voltronic Power Technology Corp. | TWD | 6,000 | 378,558 | 0.13 |
| Wan Hai Lines Ltd. | TWD | 12,000 | 22,733 | 0.01 |
| Wistron Corp. | TWD | 327,000 | 953,350 | 0.32 |
| Yang Ming Marine Transport Corp. | TWD | 186,000 | 376,246 | 0.13 |
| Yuanta Financial Holding Co. Ltd. | TWD | 1,381,000 | 1,024,293 | 0.35 |
| | | | 45,645,492 | 15.40 |
| <i>Thailand</i> | | | | |
| Bangkok Bank PCL, NVDR | THB | 102,600 | 461,563 | 0.15 |
| Bangkok Dusit Medical Services PCL, NVDR | THB | 173,700 | 135,952 | 0.05 |
| Berli Jucker PCL, NVDR | THB | 248,900 | 243,951 | 0.08 |
| Bumrungrad Hospital PCL, NVDR | THB | 138,000 | 879,650 | 0.30 |
| Central Pattana PCL, NVDR | THB | 122,700 | 226,678 | 0.08 |
| Central Retail Corp. PCL, NVDR | THB | 529,500 | 582,443 | 0.20 |
| CP ALL PCL, NVDR | THB | 245,300 | 432,414 | 0.14 |
| CP Axtra PCL, NVDR | THB | 33,200 | 33,008 | 0.01 |
| Delta Electronics Thailand PCL, NVDR | THB | 129,100 | 334,994 | 0.11 |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II As at 30 June 2023

| 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> | | | | |
| Indorama Ventures PCL, NVDR | THB | 41,300 | 39,896 | 0.01 |
| Intouch Holdings PCL, NVDR | THB | 28,100 | 58,649 | 0.02 |
| Krung Thai Bank PCL, NVDR | THB | 47,600 | 26,045 | 0.01 |
| Krungthai Card PCL, NVDR | THB | 437,800 | 611,228 | 0.21 |
| PTT Exploration & Production PCL, NVDR | THB | 242,400 | 1,025,525 | 0.35 |
| PTT PCL, NVDR | THB | 1,258,900 | 1,189,484 | 0.40 |
| Sri Trang Agro-Industry PCL, NVDR | THB | 201,500 | 96,615 | 0.03 |
| Srisawad Corp. PCL, NVDR | THB | 69,600 | 92,754 | 0.03 |
| | | | <u>6,470,849</u> | <u>2.18</u> |
| <i>Turkey</i> | | | | |
| Akbank TAS | TRY | 777,687 | 602,581 | 0.20 |
| BIM Birlesik Magazalar A/S | TRY | 7,446 | 48,698 | 0.02 |
| Turk Hava Yollari AO | TRY | 16,208 | 120,425 | 0.04 |
| Turkiye Is Bankasi A/S 'C' | TRY | 103,171 | 55,642 | 0.02 |
| Turkiye Petrol Rafinerileri A/S | TRY | 289,290 | 879,965 | 0.30 |
| Yapi ve Kredi Bankasi A/S | TRY | 128,454 | 63,956 | 0.02 |
| | | | <u>1,771,267</u> | <u>0.60</u> |
| <i>United Arab Emirates</i> | | | | |
| Abu Dhabi Commercial Bank PJSC | AED | 163,665 | 361,368 | 0.12 |
| Abu Dhabi Islamic Bank PJSC | AED | 62,490 | 181,019 | 0.06 |
| Air Arabia PJSC | AED | 21,599 | 14,231 | – |
| Aldar Properties PJSC | AED | 384,646 | 533,031 | 0.18 |
| Dubai Islamic Bank PJSC | AED | 143,810 | 214,166 | 0.07 |
| Emaar Properties PJSC | AED | 595,967 | 1,040,048 | 0.35 |
| Emirates NBD Bank PJSC | AED | 159,895 | 646,449 | 0.22 |
| Emirates Telecommunications Group Co. PJSC | AED | 37,126 | 226,412 | 0.08 |
| First Abu Dhabi Bank PJSC | AED | 68,525 | 254,470 | 0.09 |
| | | | <u>3,471,194</u> | <u>1.17</u> |
| Total Equities | | | <u>249,333,455</u> | <u>84.10</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>249,333,455</u> | <u>84.10</u> |
| Units of authorised UCITS or other collective investment undertakings | | | | |
| Exchange Traded Funds | | | | |
| <i>Ireland</i> | | | | |
| iShares MSCI India Fund | USD | 2,987,208 | 22,496,663 | 7.59 |
| | | | <u>22,496,663</u> | <u>7.59</u> |

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II As at 30 June 2023

| | Market Value USD | % of Net Assets |
|---|---------------------------------|----------------------------|
| <i>Ireland (continued)</i> | | |
| Total Exchange Traded Funds | 22,496,663 | 7.59 |
| Total Units of authorised UCITS or other collective investment undertakings | 22,496,663 | 7.59 |
| Total Investments | 271,830,118 | 91.69 |
| Fair value Adjustment | 2,733,527 | 0.92 |
| Cash | 20,830,229 | 7.03 |
| Other assets/(liabilities) | 1,093,066 | 0.36 |
| Total net assets | 296,486,940 | 100.00 |

Robeco QI Emerging Markets Sustainable Enhanced Index Equities II As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure USD | Unrealised Gain/(Loss) USD | % of Net Assets |
|---|--------------------------------|-----------------|------------------------------------|---|----------------------------|
| SGX NIFTY 50 Index, 27/07/2023 | 404 | USD | 15,577,432 | 383,093 | 0.13 |
| Total Unrealised Gain on Financial Futures Contracts | | | | 383,093 | 0.13 |
| MSCI Emerging Markets Index, 15/09/2023 | 119 | USD | 5,937,505 | (31,590) | (0.01) |
| Total Unrealised Loss on Financial Futures Contracts | | | | (31,590) | (0.01) |
| Net Unrealised Gain on Financial Futures Contracts | | | | 351,503 | 0.12 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities As at 30 June 2023

| 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 | 331 | 4,788 | 0.02 |
| Commonwealth Bank of Australia | AUD | 734 | 44,904 | 0.18 |
| CSL Ltd. | AUD | 32 | 5,416 | 0.02 |
| Dexus, REIT | AUD | 398 | 1,894 | 0.01 |
| IDP Education Ltd. | AUD | 2,121 | 28,599 | 0.11 |
| Macquarie Group Ltd. | AUD | 28 | 3,035 | 0.01 |
| Mineral Resources Ltd. | AUD | 1,132 | 49,334 | 0.19 |
| National Australia Bank Ltd. | AUD | 2,302 | 37,037 | 0.14 |
| Scentre Group, REIT | AUD | 16,096 | 26,025 | 0.10 |
| SEEK Ltd. | AUD | 1,033 | 13,689 | 0.05 |
| Suncorp Group Ltd. | AUD | 472 | 3,885 | 0.02 |
| Transurban Group | AUD | 7,060 | 61,382 | 0.24 |
| Vicinity Ltd., REIT | AUD | 8,627 | 9,711 | 0.04 |
| Wesfarmers Ltd. | AUD | 1,155 | 34,770 | 0.14 |
| WiseTech Global Ltd. | AUD | 262 | 12,758 | 0.05 |
| | | | <u>337,227</u> | <u>1.32</u> |
| <i>Belgium</i> | | | | |
| Elia Group SA/NV | EUR | 431 | 50,125 | 0.20 |
| Groupe Bruxelles Lambert NV | EUR | 619 | 44,667 | 0.17 |
| KBC Group NV | EUR | 58 | 3,708 | 0.01 |
| | | | <u>98,500</u> | <u>0.38</u> |
| <i>Bermuda</i> | | | | |
| Arch Capital Group Ltd. | USD | 246 | 16,877 | 0.07 |
| Beijing Enterprises Water Group Ltd. | HKD | 50,000 | 10,878 | 0.04 |
| COSCO SHIPPING Ports Ltd. | HKD | 28,000 | 15,261 | 0.06 |
| Shenzhen International Holdings Ltd. | HKD | 28,008 | 22,604 | 0.09 |
| | | | <u>65,620</u> | <u>0.26</u> |
| <i>Brazil</i> | | | | |
| Atacadao SA | BRL | 2,200 | 4,682 | 0.02 |
| B3 SA - Brasil Bolsa Balcao | BRL | 9,600 | 26,649 | 0.11 |
| Banco Bradesco SA Preference | BRL | 7,680 | 24,005 | 0.09 |
| Banco do Brasil SA | BRL | 2,200 | 20,650 | 0.08 |
| Banco Santander Brasil SA, ADR | USD | 3,930 | 22,910 | 0.09 |
| CCR SA | BRL | 8,800 | 23,492 | 0.09 |
| Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR | USD | 578 | 6,273 | 0.03 |
| Itau Unibanco Holding SA Preference | BRL | 700 | 3,780 | 0.02 |
| Itausa SA Preference | BRL | 10,000 | 18,316 | 0.07 |
| Klabn SA | BRL | 3,100 | 12,823 | 0.05 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities As at 30 June 2023

| 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> | | | | |
| Localiza Rent a Car SA | BRL | 200 | 2,603 | 0.01 |
| Lojas Renner SA | BRL | 7,000 | 26,601 | 0.10 |
| Magazine Luiza SA | BRL | 5,400 | 3,458 | 0.01 |
| Raia Drogasil SA | BRL | 5,100 | 28,683 | 0.11 |
| Rumo SA | BRL | 1,200 | 5,062 | 0.02 |
| Suzano SA | BRL | 1,800 | 15,124 | 0.06 |
| | | | 245,111 | 0.96 |
| <i>Canada</i> | | | | |
| Agnico Eagle Mines Ltd. | CAD | 807 | 36,977 | 0.14 |
| Algonquin Power & Utilities Corp. | CAD | 176 | 1,335 | 0.01 |
| Bank of Montreal | CAD | 778 | 64,475 | 0.25 |
| Bank of Nova Scotia (The) | CAD | 420 | 19,283 | 0.08 |
| BCE, Inc. | CAD | 479 | 20,040 | 0.08 |
| Brookfield Renewable Corp. | CAD | 876 | 25,358 | 0.10 |
| Canadian Imperial Bank of Commerce | CAD | 627 | 24,565 | 0.10 |
| Constellation Software, Inc. | CAD | 2 | 3,802 | 0.01 |
| Dollarama, Inc. | CAD | 474 | 29,458 | 0.12 |
| First Quantum Minerals Ltd. | CAD | 832 | 18,062 | 0.07 |
| Gildan Activewear, Inc. | CAD | 88 | 2,603 | 0.01 |
| Hydro One Ltd., Reg. S | CAD | 1,975 | 51,781 | 0.20 |
| IGM Financial, Inc. | CAD | 423 | 11,817 | 0.05 |
| Ivanhoe Mines Ltd. 'A' | CAD | 1,282 | 10,745 | 0.04 |
| Loblaw Cos. Ltd. | CAD | 465 | 39,064 | 0.15 |
| Manulife Financial Corp. | CAD | 2,248 | 38,991 | 0.15 |
| Metro, Inc. | CAD | 758 | 39,284 | 0.15 |
| National Bank of Canada | CAD | 632 | 43,208 | 0.17 |
| Northland Power, Inc. | CAD | 1,376 | 26,335 | 0.10 |
| Onex Corp. | CAD | 422 | 21,388 | 0.08 |
| Power Corp. of Canada | CAD | 254 | 6,274 | 0.02 |
| Quebecor, Inc. 'B' | CAD | 13 | 294 | – |
| RioCan Real Estate Investment Trust | CAD | 1,183 | 15,799 | 0.06 |
| Rogers Communications, Inc. 'B' | CAD | 155 | 6,489 | 0.03 |
| Royal Bank of Canada | CAD | 515 | 45,134 | 0.18 |
| Shopify, Inc. 'A' | CAD | 181 | 10,735 | 0.04 |
| Sun Life Financial, Inc. | CAD | 666 | 31,859 | 0.12 |
| Thomson Reuters Corp. | CAD | 81 | 10,035 | 0.04 |
| Toronto-Dominion Bank (The) | CAD | 768 | 43,681 | 0.17 |
| Waste Connections, Inc. | USD | 268 | 35,110 | 0.14 |
| Wheaton Precious Metals Corp. | CAD | 1,464 | 58,097 | 0.23 |
| WSP Global, Inc. | CAD | 464 | 56,252 | 0.22 |
| | | | 848,330 | 3.31 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities As at 30 June 2023

| 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> | | | | |
| Alibaba Group Holding Ltd. | HKD | 8,700 | 82,627 | 0.32 |
| ANTA Sports Products Ltd. | HKD | 2,200 | 20,598 | 0.08 |
| Baidu, Inc. 'A' | HKD | 1,250 | 19,416 | 0.08 |
| China Resources Land Ltd. | HKD | 4,000 | 15,533 | 0.06 |
| GDS Holdings Ltd. 'A' | HKD | 1,300 | 1,627 | 0.01 |
| Greentown China Holdings Ltd. | HKD | 10,500 | 9,641 | 0.04 |
| JD.com, Inc. 'A' | HKD | 1,250 | 19,357 | 0.07 |
| Kingdee International Software Group Co. Ltd. | HKD | 1,000 | 1,226 | – |
| Meituan, Reg. S 'B' | HKD | 3,060 | 43,772 | 0.17 |
| NetEase, Inc. | HKD | 2,300 | 41,052 | 0.16 |
| New Oriental Education & Technology Group, Inc. | HKD | 1,300 | 4,676 | 0.02 |
| PDD Holdings, Inc., ADR | USD | 327 | 20,723 | 0.08 |
| Ping An Healthcare and Technology Co. Ltd., Reg. S | HKD | 1,000 | 2,215 | 0.01 |
| Tencent Holdings Ltd. | HKD | 3,100 | 120,233 | 0.47 |
| Trip.com Group Ltd., ADR | USD | 217 | 6,961 | 0.03 |
| Trip.com Group Ltd. | HKD | 1,300 | 41,449 | 0.16 |
| Wuxi Biologics Cayman, Inc., Reg. S | HKD | 3,000 | 13,176 | 0.05 |
| Xiaomi Corp., Reg. S 'B' | HKD | 1,400 | 1,755 | 0.01 |
| | | | 466,037 | 1.82 |
| <i>Chile</i> | | | | |
| Banco de Chile, ADR | USD | 802 | 15,408 | 0.06 |
| Banco Santander Chile, ADR | USD | 974 | 16,828 | 0.07 |
| | | | 32,236 | 0.13 |
| <i>China</i> | | | | |
| Advanced Micro-Fabrication Equipment, Inc. China 'A' | CNY | 470 | 9,278 | 0.04 |
| Beijing Shiji Information Technology Co. Ltd. 'A' | CNY | 1,456 | 2,572 | 0.01 |
| Beijing-Shanghai High Speed Railway Co. Ltd. 'A' | CNY | 13,600 | 9,027 | 0.03 |
| Chaozhou Three-Circle Group Co. Ltd. 'A' | CNY | 2,500 | 9,259 | 0.04 |
| China Construction Bank Corp. 'H' | HKD | 8,000 | 4,744 | 0.02 |
| China Merchants Bank Co. Ltd. 'H' | HKD | 500 | 2,082 | 0.01 |
| China Pacific Insurance Group Co. Ltd. 'H' | HKD | 1,000 | 2,369 | 0.01 |
| China Three Gorges Renewables Group Co. Ltd. 'A' | CNY | 6,100 | 4,133 | 0.02 |
| China Yangtze Power Co. Ltd. 'A' | CNY | 15,800 | 43,980 | 0.17 |
| Heilongjiang Agriculture Co. Ltd. 'A' | CNY | 10,100 | 16,988 | 0.07 |
| Jiangsu Expressway Co. Ltd. 'H' | HKD | 26,000 | 21,956 | 0.08 |
| Montage Technology Co. Ltd. 'A' | CNY | 1,662 | 12,042 | 0.05 |
| Ping An Insurance Group Co. of China Ltd. 'H' | HKD | 1,000 | 5,831 | 0.02 |
| Shandong Weigao Group Medical Polymer Co. Ltd. 'H' | HKD | 6,800 | 8,144 | 0.03 |
| Shanghai International Port Group Co. Ltd. 'A' | CNY | 18,900 | 12,520 | 0.05 |
| Shenzhen Inovance Technology Co. Ltd. 'A' | CNY | 1,300 | 10,533 | 0.04 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities As at 30 June 2023

| 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> | | | | |
| Shenzhen New Industries Biomedical Engineering Co. Ltd. 'A' | CNY | 400 | 2,978 | 0.01 |
| Shenzhen Overseas Chinese Town Co. Ltd. 'A' | CNY | 19,900 | 11,048 | 0.04 |
| Sichuan Chuantou Energy Co. Ltd. 'A' | CNY | 25,700 | 48,805 | 0.19 |
| Sichuan New Energy Power Co. Ltd. | CNY | 2,400 | 4,361 | 0.02 |
| Songcheng Performance Development Co. Ltd. 'A' | CNY | 9,900 | 15,490 | 0.06 |
| Sungrow Power Supply Co. Ltd. 'A' | CNY | 800 | 11,773 | 0.04 |
| TravelSky Technology Ltd. 'H' | HKD | 21,000 | 32,668 | 0.13 |
| WUS Printed Circuit Kunshan Co. Ltd. 'A' | CNY | 2,100 | 5,549 | 0.02 |
| WuXi AppTec Co. Ltd., Reg. S 'H' | HKD | 1,200 | 8,772 | 0.03 |
| Yealink Network Technology Corp. Ltd. 'A' | CNY | 560 | 2,478 | 0.01 |
| Zhejiang Expressway Co. Ltd. 'H' | HKD | 32,000 | 22,270 | 0.09 |
| | | | <u>341,650</u> | <u>1.33</u> |
| <i>Colombia</i> | | | | |
| Bancolombia SA, ADR Preference | USD | 1,087 | 26,582 | 0.10 |
| | | | <u>26,582</u> | <u>0.10</u> |
| <i>Denmark</i> | | | | |
| Coloplast A/S 'B' | DKK | 100 | 11,459 | 0.04 |
| Novo Nordisk A/S 'B' | DKK | 964 | 142,336 | 0.56 |
| Novozymes A/S 'B' | DKK | 57 | 2,434 | 0.01 |
| Orsted A/S, Reg. S | DKK | 138 | 11,950 | 0.05 |
| Vestas Wind Systems A/S | DKK | 683 | 16,645 | 0.06 |
| | | | <u>184,824</u> | <u>0.72</u> |
| <i>Finland</i> | | | | |
| Elisa OYJ | EUR | 230 | 11,256 | 0.04 |
| Kone OYJ 'B' | EUR | 242 | 11,575 | 0.05 |
| Metso OYJ | EUR | 930 | 10,272 | 0.04 |
| Nokia OYJ | EUR | 2,646 | 10,149 | 0.04 |
| Nordea Bank Abp | SEK | 470 | 4,678 | 0.02 |
| Sampo OYJ 'A' | EUR | 57 | 2,344 | 0.01 |
| UPM-Kymmene OYJ | EUR | 87 | 2,372 | 0.01 |
| | | | <u>52,646</u> | <u>0.21</u> |
| <i>France</i> | | | | |
| Accor SA | EUR | 752 | 25,583 | 0.10 |
| AXA SA | EUR | 1,254 | 33,889 | 0.13 |
| BNP Paribas SA | EUR | 91 | 5,253 | 0.02 |
| Bureau Veritas SA | EUR | 1,781 | 44,739 | 0.17 |
| Carrefour SA | EUR | 1,180 | 20,479 | 0.08 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities

As at 30 June 2023

| 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> | | | | |
| Covivio SA, REIT | EUR | 477 | 20,597 | 0.08 |
| Dassault Systemes SE | EUR | 54 | 2,194 | 0.01 |
| Edenred | EUR | 468 | 28,707 | 0.11 |
| Eurazeo SE | EUR | 157 | 10,119 | 0.04 |
| Hermes International | EUR | 36 | 71,640 | 0.28 |
| Ipsen SA | EUR | 27 | 2,975 | 0.01 |
| Kering SA | EUR | 60 | 30,336 | 0.12 |
| Legrand SA | EUR | 422 | 38,318 | 0.15 |
| L'Oreal SA | EUR | 215 | 91,827 | 0.36 |
| LVMH Moet Hennessy Louis Vuitton SE | EUR | 160 | 138,080 | 0.54 |
| Orange SA | EUR | 1,146 | 12,264 | 0.05 |
| Sanofi | EUR | 642 | 63,044 | 0.24 |
| Schneider Electric SE | EUR | 509 | 84,728 | 0.33 |
| Societe Generale SA | EUR | 89 | 2,118 | 0.01 |
| Vinci SA | EUR | 135 | 14,361 | 0.06 |
| Vivendi SE | EUR | 1,411 | 11,861 | 0.05 |
| | | | 753,112 | 2.94 |
| <i>Germany</i> | | | | |
| adidas AG | EUR | 129 | 22,934 | 0.09 |
| Allianz SE | EUR | 403 | 85,920 | 0.34 |
| Commerzbank AG | EUR | 1,005 | 10,201 | 0.04 |
| Deutsche Boerse AG | EUR | 135 | 22,829 | 0.09 |
| Deutsche Telekom AG | EUR | 2,474 | 49,421 | 0.19 |
| Dr Ing hc F Porsche AG Preference | EUR | 50 | 5,687 | 0.02 |
| Fresenius Medical Care AG & Co. KGaA | EUR | 45 | 1,970 | 0.01 |
| Fresenius SE & Co. KGaA | EUR | 86 | 2,182 | 0.01 |
| Henkel AG & Co. KGaA Preference | EUR | 398 | 29,157 | 0.11 |
| Infineon Technologies AG | EUR | 907 | 34,271 | 0.13 |
| LEG Immobilien SE | EUR | 81 | 4,264 | 0.02 |
| Merck KGaA | EUR | 11 | 1,667 | 0.01 |
| Muenchener Rueckversicherungs-Gesellschaft AG | EUR | 54 | 18,554 | 0.07 |
| Nemetschek SE | EUR | 23 | 1,579 | 0.01 |
| SAP SE | EUR | 436 | 54,561 | 0.21 |
| Siemens AG | EUR | 384 | 58,575 | 0.23 |
| Vonovia SE | EUR | 216 | 3,865 | 0.01 |
| Zalando SE, Reg. S | EUR | 51 | 1,344 | 0.01 |
| | | | 408,981 | 1.60 |
| <i>Greece</i> | | | | |
| Hellenic Telecommunications Organization SA | EUR | 713 | 11,201 | 0.04 |
| JUMBO SA | EUR | 1,434 | 36,137 | 0.14 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities

As at 30 June 2023

| 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 (continued)</i> | | | | |
| Terna Energy SA | EUR | 857 | 17,311 | 0.07 |
| | | | 64,649 | 0.25 |
| <i>Hong Kong</i> | | | | |
| AIA Group Ltd. | HKD | 8,000 | 74,014 | 0.29 |
| BOC Hong Kong Holdings Ltd. | HKD | 4,000 | 11,205 | 0.04 |
| China Merchants Port Holdings Co. Ltd. | HKD | 20,000 | 25,872 | 0.10 |
| China Overseas Land & Investment Ltd. | HKD | 2,500 | 4,994 | 0.02 |
| Hang Lung Properties Ltd. | HKD | 15,000 | 21,229 | 0.08 |
| Hang Seng Bank Ltd. | HKD | 200 | 2,608 | 0.01 |
| Hong Kong Exchanges & Clearing Ltd. | HKD | 500 | 17,264 | 0.07 |
| MTR Corp. Ltd. | HKD | 9,500 | 40,001 | 0.15 |
| Sino Land Co. Ltd. | HKD | 18,000 | 20,274 | 0.08 |
| Sun Hung Kai Properties Ltd. | HKD | 2,500 | 28,861 | 0.11 |
| Swire Properties Ltd. | HKD | 10,000 | 22,527 | 0.09 |
| Techtronic Industries Co. Ltd. | HKD | 1,500 | 14,939 | 0.06 |
| Yuexiu Property Co. Ltd. | HKD | 9,000 | 9,590 | 0.04 |
| | | | 293,378 | 1.14 |
| <i>India</i> | | | | |
| Axis Bank Ltd., Reg. S, GDR | USD | 87 | 4,761 | 0.02 |
| Dr Reddy's Laboratories Ltd., ADR | USD | 939 | 54,317 | 0.21 |
| ICICI Bank Ltd., ADR | USD | 3,432 | 72,604 | 0.28 |
| Infosys Ltd., ADR | USD | 4,820 | 70,997 | 0.28 |
| State Bank of India, Reg. S, GDR | USD | 114 | 7,325 | 0.03 |
| Wipro Ltd., ADR | USD | 11,693 | 50,587 | 0.20 |
| | | | 260,591 | 1.02 |
| <i>Indonesia</i> | | | | |
| Bank Central Asia Tbk. PT | IDR | 6,300 | 3,524 | 0.01 |
| Bank Mandiri Persero Tbk. PT | IDR | 31,000 | 9,855 | 0.04 |
| Bank Rakyat Indonesia Persero Tbk. PT | IDR | 59,900 | 19,867 | 0.08 |
| Telkom Indonesia Persero Tbk. PT | IDR | 20,100 | 4,915 | 0.02 |
| Unilever Indonesia Tbk. PT | IDR | 34,900 | 9,090 | 0.03 |
| | | | 47,251 | 0.18 |
| <i>Ireland</i> | | | | |
| Accenture plc 'A' | USD | 236 | 66,751 | 0.26 |
| Aon plc 'A' | USD | 70 | 22,148 | 0.09 |
| Horizon Therapeutics plc | USD | 34 | 3,205 | 0.01 |
| Jazz Pharmaceuticals plc | USD | 303 | 34,430 | 0.13 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities As at 30 June 2023

| 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> | | | | |
| Johnson Controls International plc | USD | 413 | 25,794 | 0.10 |
| Linde plc | USD | 87 | 30,389 | 0.12 |
| Medtronic plc | USD | 657 | 53,054 | 0.21 |
| Trane Technologies plc | USD | 19 | 3,331 | 0.01 |
| Willis Towers Watson plc | USD | 12 | 2,590 | 0.01 |
| | | | 241,692 | 0.94 |
| <i>Israel</i> | | | | |
| Check Point Software Technologies Ltd. | USD | 45 | 5,181 | 0.02 |
| Nice Ltd. | ILS | 9 | 1,683 | 0.01 |
| | | | 6,864 | 0.03 |
| <i>Italy</i> | | | | |
| Assicurazioni Generali SpA | EUR | 135 | 2,514 | 0.01 |
| FincoBank Banca Finco SpA | EUR | 159 | 1,958 | 0.01 |
| Intesa Sanpaolo SpA | EUR | 1,341 | 3,218 | 0.01 |
| Moncler SpA | EUR | 576 | 36,484 | 0.14 |
| Terna - Rete Elettrica Nazionale | EUR | 6,842 | 53,409 | 0.21 |
| | | | 97,583 | 0.38 |
| <i>Japan</i> | | | | |
| Advantest Corp. | JPY | 400 | 48,577 | 0.19 |
| Aeon Co. Ltd. | JPY | 200 | 3,731 | 0.01 |
| Astellas Pharma, Inc. | JPY | 1,200 | 16,354 | 0.06 |
| Azbil Corp. | JPY | 300 | 8,620 | 0.03 |
| BayCurrent Consulting, Inc. | JPY | 200 | 6,808 | 0.03 |
| Bridgestone Corp. | JPY | 400 | 14,946 | 0.06 |
| Central Japan Railway Co. | JPY | 100 | 11,453 | 0.04 |
| Chugai Pharmaceutical Co. Ltd. | JPY | 500 | 12,956 | 0.05 |
| Daifuku Co. Ltd. | JPY | 1,700 | 31,722 | 0.12 |
| Dai-ichi Life Holdings, Inc. | JPY | 600 | 10,418 | 0.04 |
| Daiichi Sankyo Co. Ltd. | JPY | 1,100 | 31,740 | 0.12 |
| Daiwa House Industry Co. Ltd. | JPY | 100 | 2,405 | 0.01 |
| Daiwa House REIT Investment Corp. | JPY | 5 | 8,758 | 0.03 |
| East Japan Railway Co. | JPY | 900 | 45,586 | 0.18 |
| Eisai Co. Ltd. | JPY | 200 | 12,333 | 0.05 |
| Hamamatsu Photonics KK | JPY | 500 | 22,278 | 0.09 |
| Hankyu Hanshin Holdings, Inc. | JPY | 1,000 | 30,155 | 0.12 |
| Hoya Corp. | JPY | 400 | 43,313 | 0.17 |
| Itochu Techno-Solutions Corp. | JPY | 100 | 2,306 | 0.01 |
| Japan Metropolitan Fund Investment, REIT | JPY | 9 | 5,496 | 0.02 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities As at 30 June 2023

| 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> | | | | |
| Kao Corp. | JPY | 100 | 3,307 | 0.01 |
| KDDI Corp. | JPY | 700 | 19,754 | 0.08 |
| Keio Corp. | JPY | 300 | 8,605 | 0.03 |
| Kintetsu Group Holdings Co. Ltd. | JPY | 300 | 9,482 | 0.04 |
| Komatsu Ltd. | JPY | 400 | 9,845 | 0.04 |
| Kose Corp. | JPY | 200 | 17,490 | 0.07 |
| Kubota Corp. | JPY | 1,300 | 17,304 | 0.07 |
| Kurita Water Industries Ltd. | JPY | 500 | 17,420 | 0.07 |
| M3, Inc. | JPY | 900 | 17,745 | 0.07 |
| Mitsubishi Estate Co. Ltd. | JPY | 700 | 7,591 | 0.03 |
| Mitsui Fudosan Co. Ltd. | JPY | 2,100 | 38,095 | 0.15 |
| Mizuho Financial Group, Inc. | JPY | 900 | 12,551 | 0.05 |
| Murata Manufacturing Co. Ltd. | JPY | 900 | 47,007 | 0.18 |
| Nexon Co. Ltd. | JPY | 300 | 5,226 | 0.02 |
| Nintendo Co. Ltd. | JPY | 600 | 24,892 | 0.10 |
| Nippon Building Fund, Inc., REIT | JPY | 3 | 10,768 | 0.04 |
| Nippon Telegraph & Telephone Corp. | JPY | 17,500 | 18,922 | 0.07 |
| Nomura Real Estate Holdings, Inc. | JPY | 1,300 | 28,146 | 0.11 |
| Nomura Real Estate Master Fund, Inc., REIT | JPY | 5 | 5,267 | 0.02 |
| Odakyu Electric Railway Co. Ltd. | JPY | 2,200 | 26,864 | 0.11 |
| Olympus Corp. | JPY | 1,100 | 15,807 | 0.06 |
| Open House Group Co. Ltd. | JPY | 400 | 13,107 | 0.05 |
| Oriental Land Co. Ltd. | JPY | 500 | 17,760 | 0.07 |
| ORIX Corp. | JPY | 500 | 8,284 | 0.03 |
| Otsuka Holdings Co. Ltd. | JPY | 100 | 3,343 | 0.01 |
| Pan Pacific International Holdings Corp. | JPY | 1,700 | 27,739 | 0.11 |
| Persol Holdings Co. Ltd. | JPY | 200 | 3,284 | 0.01 |
| Rakuten Group, Inc. | JPY | 300 | 949 | – |
| Recruit Holdings Co. Ltd. | JPY | 1,400 | 40,512 | 0.16 |
| Renesas Electronics Corp. | JPY | 1,100 | 18,845 | 0.07 |
| Secom Co. Ltd. | JPY | 700 | 43,233 | 0.17 |
| Shimadzu Corp. | JPY | 500 | 14,040 | 0.06 |
| Shiseido Co. Ltd. | JPY | 1,100 | 45,294 | 0.18 |
| SoftBank Group Corp. | JPY | 1,000 | 42,952 | 0.17 |
| Sony Group Corp. | JPY | 1,100 | 90,441 | 0.35 |
| Sumitomo Metal Mining Co. Ltd. | JPY | 1,700 | 49,926 | 0.20 |
| Sumitomo Mitsui Financial Group, Inc. | JPY | 1,100 | 42,964 | 0.17 |
| Sumitomo Mitsui Trust Holdings, Inc. | JPY | 400 | 12,970 | 0.05 |
| Sumitomo Realty & Development Co. Ltd. | JPY | 600 | 13,519 | 0.05 |
| T&D Holdings, Inc. | JPY | 500 | 6,676 | 0.03 |
| Takeda Pharmaceutical Co. Ltd. | JPY | 1,100 | 31,580 | 0.12 |
| TDK Corp. | JPY | 200 | 7,061 | 0.03 |
| Terumo Corp. | JPY | 900 | 26,038 | 0.10 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities

As at 30 June 2023

| 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> | | | | |
| Tobu Railway Co. Ltd. | JPY | 800 | 19,573 | 0.08 |
| Tokio Marine Holdings, Inc. | JPY | 300 | 6,307 | 0.02 |
| Tokyu Corp. | JPY | 1,600 | 17,599 | 0.07 |
| TOTO Ltd. | JPY | 300 | 8,228 | 0.03 |
| West Japan Railway Co. | JPY | 600 | 22,792 | 0.09 |
| Yamaha Corp. | JPY | 1,400 | 48,884 | 0.19 |
| Yaskawa Electric Corp. | JPY | 400 | 16,699 | 0.07 |
| Yokogawa Electric Corp. | JPY | 2,400 | 40,340 | 0.16 |
| | | | <u>1,472,982</u> | <u>5.75</u> |
| <i>Jersey</i> | | | | |
| WPP plc | GBP | 700 | 6,717 | 0.03 |
| | | | <u>6,717</u> | <u>0.03</u> |
| <i>Luxembourg</i> | | | | |
| Eurofins Scientific SE | EUR | 23 | 1,338 | 0.01 |
| | | | <u>1,338</u> | <u>0.01</u> |
| <i>Malaysia</i> | | | | |
| Hong Leong Bank Bhd. | MYR | 4,600 | 17,127 | 0.07 |
| IHH Healthcare Bhd. | MYR | 3,000 | 3,470 | 0.01 |
| Nestle Malaysia Bhd. | MYR | 100 | 2,572 | 0.01 |
| Public Bank Bhd. | MYR | 4,300 | 3,251 | 0.01 |
| RHB Bank Bhd. | MYR | 2,391 | 2,550 | 0.01 |
| | | | <u>28,970</u> | <u>0.11</u> |
| <i>Mexico</i> | | | | |
| Grupo Aeroportuario del Sureste SAB de CV, ADR | USD | 106 | 26,980 | 0.11 |
| Grupo Financiero Banorte SAB de CV 'O' | MXN | 2,200 | 16,603 | 0.06 |
| Promotora y Operadora de Infraestructura SAB de CV | MXN | 565 | 5,178 | 0.02 |
| | | | <u>48,761</u> | <u>0.19</u> |
| <i>Netherlands</i> | | | | |
| Aegon NV | EUR | 6,822 | 31,586 | 0.12 |
| Akzo Nobel NV | EUR | 132 | 9,863 | 0.04 |
| ASM International NV | EUR | 59 | 22,913 | 0.09 |
| ASML Holding NV | EUR | 186 | 123,318 | 0.48 |
| IMCD NV | EUR | 13 | 1,712 | 0.01 |
| ING Groep NV | EUR | 2,383 | 29,401 | 0.11 |
| Koninklijke Ahold Delhaize NV | EUR | 85 | 2,657 | 0.01 |
| Koninklijke KPN NV | EUR | 5,400 | 17,653 | 0.07 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities As at 30 June 2023

| 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> | | | | |
| NXP Semiconductors NV | USD | 164 | 30,768 | 0.12 |
| Prosus NV | EUR | 346 | 23,220 | 0.09 |
| QIAGEN NV | EUR | 51 | 2,098 | 0.01 |
| STMicroelectronics NV | EUR | 59 | 2,688 | 0.01 |
| Wolters Kluwer NV | EUR | 223 | 25,935 | 0.10 |
| | | | <u>323,812</u> | <u>1.26</u> |
| <i>Norway</i> | | | | |
| DNB Bank ASA | NOK | 2,320 | 39,836 | 0.15 |
| Gjensidige Forsikring ASA | NOK | 118 | 1,734 | 0.01 |
| | | | <u>41,570</u> | <u>0.16</u> |
| <i>Peru</i> | | | | |
| Cia de Minas Buenaventura SAA, ADR | USD | 2,371 | 15,973 | 0.06 |
| | | | <u>15,973</u> | <u>0.06</u> |
| <i>Poland</i> | | | | |
| mBank SA | PLN | 32 | 2,932 | 0.01 |
| | | | <u>2,932</u> | <u>0.01</u> |
| <i>Portugal</i> | | | | |
| EDP - Energias de Portugal SA | EUR | 1,282 | 5,738 | 0.02 |
| Jeronimo Martins SGPS SA | EUR | 686 | 17,315 | 0.07 |
| | | | <u>23,053</u> | <u>0.09</u> |
| <i>Saudi Arabia</i> | | | | |
| Al Rajhi Bank | SAR | 2,297 | 40,978 | 0.16 |
| Alinma Bank | SAR | 2,002 | 16,390 | 0.06 |
| Arab National Bank | SAR | 1,486 | 9,569 | 0.04 |
| Arabian Internet & Communications Services Co. | SAR | 164 | 12,929 | 0.05 |
| Bank AlBilad | SAR | 1,852 | 17,515 | 0.07 |
| Bank Al-Jazira | SAR | 4,987 | 22,278 | 0.09 |
| Banque Saudi Fransi | SAR | 1,626 | 16,570 | 0.06 |
| Riyad Bank | SAR | 3,817 | 31,388 | 0.12 |
| Saudi National Bank (The) | SAR | 3,632 | 32,663 | 0.13 |
| Saudi Research & Media Group | SAR | 308 | 14,211 | 0.05 |
| Saudi Telecom Co. | SAR | 1,386 | 14,734 | 0.06 |
| | | | <u>229,225</u> | <u>0.89</u> |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities

As at 30 June 2023

| 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> | | | | |
| CapitaLand Integrated Commercial Trust, REIT | SGD | 12,300 | 15,911 | 0.06 |
| City Developments Ltd. | SGD | 6,600 | 30,038 | 0.12 |
| DBS Group Holdings Ltd. | SGD | 800 | 17,073 | 0.07 |
| Keppel Corp. Ltd. | SGD | 3,000 | 13,634 | 0.05 |
| Oversea-Chinese Banking Corp. Ltd. | SGD | 300 | 2,495 | 0.01 |
| Seatrium Ltd. | SGD | 13,360 | 1,131 | – |
| Singapore Telecommunications Ltd. | SGD | 5,000 | 8,466 | 0.03 |
| United Overseas Bank Ltd. | SGD | 1,000 | 18,964 | 0.07 |
| UOL Group Ltd. | SGD | 900 | 3,913 | 0.02 |
| Venture Corp. Ltd. | SGD | 1,500 | 14,944 | 0.06 |
| | | | <u>126,569</u> | <u>0.49</u> |
| <i>South Africa</i> | | | | |
| Aspen Pharmacare Holdings Ltd. | ZAR | 212 | 1,889 | 0.01 |
| FirstRand Ltd. | ZAR | 784 | 2,606 | 0.01 |
| MultiChoice Group | ZAR | 768 | 3,558 | 0.01 |
| Naspers Ltd. 'N' | ZAR | 85 | 14,018 | 0.06 |
| | | | <u>22,071</u> | <u>0.09</u> |
| <i>South Korea</i> | | | | |
| Amorepacific Corp. | KRW | 405 | 27,497 | 0.11 |
| Celltrion Pharm, Inc. | KRW | 163 | 8,651 | 0.03 |
| CosmoAM&T Co. Ltd. | KRW | 81 | 10,525 | 0.04 |
| F&F Co. Ltd. | KRW | 121 | 10,067 | 0.04 |
| Industrial Bank of Korea | KRW | 3,961 | 28,490 | 0.11 |
| KB Financial Group, Inc. | KRW | 59 | 1,960 | 0.01 |
| LG H&H Co. Ltd. | KRW | 40 | 12,772 | 0.05 |
| NAVER Corp. | KRW | 57 | 7,248 | 0.03 |
| Samsung Electronics Co. Ltd. Preference | KRW | 355 | 14,693 | 0.06 |
| Samsung Electronics Co. Ltd. | KRW | 2,187 | 109,840 | 0.43 |
| Samsung SDI Co. Ltd. | KRW | 26 | 12,100 | 0.04 |
| Shinhan Financial Group Co. Ltd. | KRW | 368 | 8,704 | 0.03 |
| SK Hynix, Inc. | KRW | 292 | 23,400 | 0.09 |
| SK Square Co. Ltd. | KRW | 319 | 9,819 | 0.04 |
| | | | <u>285,766</u> | <u>1.11</u> |
| <i>Spain</i> | | | | |
| Aena SME SA, Reg. S | EUR | 281 | 41,588 | 0.16 |
| Amadeus IT Group SA 'A' | EUR | 270 | 18,819 | 0.07 |
| Banco Bilbao Vizcaya Argentaria SA | EUR | 2,090 | 14,697 | 0.06 |
| Banco Santander SA | EUR | 8,111 | 27,456 | 0.11 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities

As at 30 June 2023

| 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> | | | | |
| CaixaBank SA | EUR | 5,677 | 21,499 | 0.08 |
| Cellnex Telecom SA, Reg. S | EUR | 48 | 1,775 | 0.01 |
| Corp. ACCIONA Energias Renovables SA | EUR | 1,217 | 37,265 | 0.15 |
| EDP Renovaveis SA | EUR | 1,749 | 31,998 | 0.12 |
| Grifols SA | EUR | 145 | 1,702 | 0.01 |
| Iberdrola SA | EUR | 493 | 5,891 | 0.02 |
| Industria de Diseno Textil SA | EUR | 1,353 | 47,977 | 0.19 |
| Redeia Corp. SA | EUR | 3,234 | 49,755 | 0.19 |
| Telefonica SA | EUR | 5,388 | 20,022 | 0.08 |
| | | | <u>320,444</u> | <u>1.25</u> |
| <i>Supranational</i> | | | | |
| Unibail-Rodamco-Westfield, REIT | EUR | 305 | 14,686 | 0.06 |
| | | | <u>14,686</u> | <u>0.06</u> |
| <i>Sweden</i> | | | | |
| Assa Abloy AB 'B' | SEK | 95 | 2,088 | 0.01 |
| Atlas Copco AB 'A' | SEK | 1,814 | 23,921 | 0.09 |
| Atlas Copco AB 'B' | SEK | 683 | 7,781 | 0.03 |
| Boliden AB | SEK | 533 | 14,091 | 0.06 |
| Epiroc AB 'A' | SEK | 1,055 | 18,254 | 0.07 |
| H & M Hennes & Mauritz AB 'B' | SEK | 866 | 13,609 | 0.05 |
| Investor AB 'B' | SEK | 1,197 | 21,905 | 0.09 |
| Nibe Industrier AB 'B' | SEK | 200 | 1,738 | 0.01 |
| Sandvik AB | SEK | 1,858 | 33,142 | 0.13 |
| Skandinaviska Enskilda Banken AB 'A' | SEK | 197 | 1,992 | 0.01 |
| Svenska Cellulosa AB SCA 'B' | SEK | 1,856 | 21,648 | 0.08 |
| Svenska Handelsbanken AB 'A' | SEK | 2,478 | 18,997 | 0.07 |
| | | | <u>179,166</u> | <u>0.70</u> |
| <i>Switzerland</i> | | | | |
| ABB Ltd. | CHF | 2,095 | 75,509 | 0.29 |
| Adecco Group AG | CHF | 57 | 1,707 | 0.01 |
| Alcon, Inc. | CHF | 41 | 3,113 | 0.01 |
| Chocoladefabriken Lindt & Spruengli AG | CHF | 1 | 11,516 | 0.04 |
| Chubb Ltd. | USD | 314 | 55,420 | 0.22 |
| Cie Financiere Richemont SA | CHF | 387 | 60,128 | 0.23 |
| DSM-Firmenich AG | EUR | 14 | 1,381 | – |
| Garmin Ltd. | USD | 341 | 32,597 | 0.13 |
| Geberit AG | CHF | 9 | 4,316 | 0.02 |
| Givaudan SA | CHF | 3 | 9,113 | 0.04 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities

As at 30 June 2023

| 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> | | | | |
| Logitech International SA | CHF | 35 | 1,909 | 0.01 |
| Lonza Group AG | CHF | 6 | 3,279 | 0.01 |
| Nestle SA | CHF | 729 | 80,364 | 0.31 |
| Novartis AG | CHF | 1,408 | 129,828 | 0.51 |
| Roche Holding AG | CHF | 14 | 4,211 | 0.02 |
| Roche Holding AG | CHF | 352 | 98,633 | 0.38 |
| Schindler Holding AG | CHF | 11 | 2,363 | 0.01 |
| SGS SA | CHF | 246 | 21,312 | 0.08 |
| Sonova Holding AG | CHF | 8 | 1,952 | 0.01 |
| Swiss Life Holding AG | CHF | 102 | 54,654 | 0.21 |
| Swiss Prime Site AG | CHF | 441 | 35,083 | 0.14 |
| Swiss Re AG | CHF | 29 | 2,675 | 0.01 |
| Swisscom AG | CHF | 100 | 57,148 | 0.22 |
| TE Connectivity Ltd. | USD | 470 | 60,381 | 0.24 |
| Temenos AG | CHF | 21 | 1,531 | 0.01 |
| Zurich Insurance Group AG | CHF | 121 | 52,674 | 0.21 |
| | | | <u>862,797</u> | <u>3.37</u> |
| <i>Taiwan</i> | | | | |
| Cathay Financial Holding Co. Ltd. | TWD | 1,082 | 1,374 | 0.01 |
| Delta Electronics, Inc. | TWD | 1,000 | 10,139 | 0.04 |
| E Ink Holdings, Inc. | TWD | 1,000 | 6,622 | 0.03 |
| E.Sun Financial Holding Co. Ltd. | TWD | 3,336 | 2,558 | 0.01 |
| Far EasTone Telecommunications Co. Ltd. | TWD | 1,000 | 2,313 | 0.01 |
| Feng TAY Enterprise Co. Ltd. | TWD | 2,000 | 11,566 | 0.04 |
| Nanya Technology Corp. | TWD | 5,000 | 10,418 | 0.04 |
| Novatek Microelectronics Corp. | TWD | 1,000 | 12,552 | 0.05 |
| President Chain Store Corp. | TWD | 2,000 | 16,628 | 0.06 |
| Shanghai Commercial & Savings Bank Ltd. (The) | TWD | 2,147 | 2,869 | 0.01 |
| Taiwan High Speed Rail Corp. | TWD | 40,000 | 37,847 | 0.15 |
| Taiwan Semiconductor Manufacturing Co. Ltd. | TWD | 12,000 | 203,422 | 0.79 |
| United Microelectronics Corp. | TWD | 9,000 | 12,846 | 0.05 |
| | | | <u>331,154</u> | <u>1.29</u> |
| <i>Thailand</i> | | | | |
| Asset World Corp. PCL, NVDR | THB | 182,200 | 23,269 | 0.09 |
| Bangkok Expressway & Metro PCL, NVDR | THB | 11,000 | 2,431 | 0.01 |
| Berli Jucker PCL, NVDR | THB | 15,400 | 13,835 | 0.05 |
| Bumrungrad Hospital PCL, NVDR | THB | 2,900 | 16,944 | 0.07 |
| CP ALL PCL, NVDR | THB | 19,400 | 31,346 | 0.12 |
| CP Aextra PCL, NVDR | THB | 9,600 | 8,748 | 0.03 |
| Delta Electronics Thailand PCL, NVDR | THB | 1,900 | 4,519 | 0.02 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities As at 30 June 2023

| 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>Thailand (continued)</i> | | | | |
| Energy Absolute PCL, NVDR | THB | 12,100 | 17,830 | 0.07 |
| Home Product Center PCL, NVDR | THB | 78,700 | 28,484 | 0.11 |
| | | | <u>147,406</u> | <u>0.57</u> |
| <i>Turkey</i> | | | | |
| Turkiye Is Bankasi A/S 'C' | TRY | 6,727 | 3,325 | 0.01 |
| | | | <u>3,325</u> | <u>0.01</u> |
| <i>United Arab Emirates</i> | | | | |
| Abu Dhabi Commercial Bank PJSC | AED | 1,672 | 3,384 | 0.01 |
| Emaar Properties PJSC | AED | 3,024 | 4,837 | 0.02 |
| Emirates NBD Bank PJSC | AED | 839 | 3,109 | 0.01 |
| | | | <u>11,330</u> | <u>0.04</u> |
| <i>United Kingdom</i> | | | | |
| 3i Group plc | GBP | 153 | 3,474 | 0.01 |
| Antofagasta plc | GBP | 2,445 | 41,627 | 0.16 |
| Ashtead Group plc | GBP | 697 | 44,217 | 0.17 |
| AstraZeneca plc | GBP | 665 | 87,381 | 0.34 |
| Aviva plc | GBP | 4,095 | 18,859 | 0.07 |
| Barclays plc | GBP | 1,374 | 2,456 | 0.01 |
| Berkeley Group Holdings plc | GBP | 262 | 11,977 | 0.05 |
| BT Group plc | GBP | 1,194 | 1,702 | 0.01 |
| Compass Group plc | GBP | 2,524 | 64,766 | 0.25 |
| GSK plc | GBP | 2,611 | 42,256 | 0.16 |
| Haleon plc | GBP | 408 | 1,532 | 0.01 |
| HSBC Holdings plc | GBP | 10,094 | 73,128 | 0.29 |
| Informa plc | GBP | 1,374 | 11,624 | 0.05 |
| Intertek Group plc | GBP | 37 | 1,839 | 0.01 |
| Kingfisher plc | GBP | 829 | 2,238 | 0.01 |
| Legal & General Group plc | GBP | 728 | 1,928 | 0.01 |
| Lloyds Banking Group plc | GBP | 5,761 | 2,926 | 0.01 |
| London Stock Exchange Group plc | GBP | 140 | 13,649 | 0.05 |
| NatWest Group plc | GBP | 9,370 | 26,293 | 0.10 |
| Pearson plc | GBP | 1,671 | 16,006 | 0.06 |
| Prudential plc | GBP | 2,140 | 27,643 | 0.11 |
| Reckitt Benckiser Group plc | GBP | 300 | 20,668 | 0.08 |
| RELX plc | EUR | 2,536 | 77,450 | 0.30 |
| Royalty Pharma plc 'A' | USD | 65 | 1,832 | 0.01 |
| Sensata Technologies Holding plc | USD | 1,332 | 54,928 | 0.21 |
| Severn Trent plc | GBP | 1,628 | 48,680 | 0.19 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities

As at 30 June 2023

| 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> | | | | |
| Smith & Nephew plc | GBP | 173 | 2,556 | 0.01 |
| SSE plc | GBP | 707 | 15,168 | 0.06 |
| Standard Chartered plc | GBP | 3,514 | 27,968 | 0.11 |
| Unilever plc | EUR | 641 | 30,582 | 0.12 |
| United Utilities Group plc | GBP | 4,401 | 49,316 | 0.19 |
| Vodafone Group plc | GBP | 13,484 | 11,623 | 0.05 |
| | | | 838,292 | 3.27 |
| <i>United States of America</i> | | | | |
| 3M Co. | USD | 107 | 9,816 | 0.04 |
| A O Smith Corp. | USD | 34 | 2,268 | 0.01 |
| Abbott Laboratories | USD | 381 | 38,072 | 0.15 |
| AbbVie, Inc. | USD | 691 | 85,333 | 0.33 |
| Adobe, Inc. | USD | 191 | 85,607 | 0.33 |
| Advanced Micro Devices, Inc. | USD | 714 | 74,548 | 0.29 |
| AECOM | USD | 513 | 39,822 | 0.16 |
| Aflac, Inc. | USD | 921 | 58,924 | 0.23 |
| Agilent Technologies, Inc. | USD | 539 | 59,409 | 0.23 |
| Airbnb, Inc. 'A' | USD | 326 | 38,295 | 0.15 |
| Akamai Technologies, Inc. | USD | 238 | 19,605 | 0.08 |
| Albemarle Corp. | USD | 197 | 40,283 | 0.16 |
| Alexandria Real Estate Equities, Inc., REIT | USD | 13 | 1,352 | 0.01 |
| Align Technology, Inc. | USD | 36 | 11,669 | 0.05 |
| Allstate Corp. (The) | USD | 26 | 2,599 | 0.01 |
| Ally Financial, Inc. | USD | 58 | 1,436 | 0.01 |
| Alnylam Pharmaceuticals, Inc. | USD | 56 | 9,749 | 0.04 |
| Alphabet, Inc. 'A' | USD | 2,577 | 282,738 | 1.10 |
| Alphabet, Inc. 'C' | USD | 2,319 | 257,131 | 1.00 |
| Amazon.com, Inc. | USD | 3,898 | 465,759 | 1.82 |
| American Express Co. | USD | 302 | 48,220 | 0.19 |
| American International Group, Inc. | USD | 827 | 43,616 | 0.17 |
| American Water Works Co., Inc. | USD | 340 | 44,487 | 0.17 |
| Ameriprise Financial, Inc. | USD | 171 | 52,062 | 0.20 |
| Amgen, Inc. | USD | 357 | 72,650 | 0.28 |
| Analog Devices, Inc. | USD | 306 | 54,640 | 0.21 |
| Apollo Global Management, Inc. | USD | 219 | 15,418 | 0.06 |
| Apple, Inc. | USD | 6,781 | 1,205,601 | 4.70 |
| Applied Materials, Inc. | USD | 445 | 58,955 | 0.23 |
| Aramark | USD | 988 | 38,986 | 0.15 |
| Ares Management Corp. | USD | 225 | 19,871 | 0.08 |
| Arista Networks, Inc. | USD | 185 | 27,480 | 0.11 |
| Arthur J Gallagher & Co. | USD | 17 | 3,421 | 0.01 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities As at 30 June 2023

| 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> | | | | |
| Aspen Technology, Inc. | USD | 176 | 27,039 | 0.11 |
| AT&T, Inc. | USD | 4,237 | 61,943 | 0.24 |
| Atlassian Corp. 'A' | USD | 66 | 10,152 | 0.04 |
| Autodesk, Inc. | USD | 107 | 20,067 | 0.08 |
| Automatic Data Processing, Inc. | USD | 389 | 78,367 | 0.31 |
| AutoZone, Inc. | USD | 7 | 15,998 | 0.06 |
| AvalonBay Communities, Inc., REIT | USD | 139 | 24,114 | 0.09 |
| Avantor, Inc. | USD | 114 | 2,146 | 0.01 |
| Avery Dennison Corp. | USD | 296 | 46,611 | 0.18 |
| Bank of America Corp. | USD | 3,537 | 93,012 | 0.36 |
| Bank of New York Mellon Corp. (The) | USD | 1,634 | 66,678 | 0.26 |
| Bath & Body Works, Inc. | USD | 158 | 5,431 | 0.02 |
| Baxter International, Inc. | USD | 213 | 8,895 | 0.03 |
| Becton Dickinson & Co. | USD | 126 | 30,491 | 0.12 |
| Biogen, Inc. | USD | 65 | 16,971 | 0.07 |
| BioMarin Pharmaceutical, Inc. | USD | 33 | 2,622 | 0.01 |
| Bio-Techne Corp. | USD | 129 | 9,652 | 0.04 |
| BlackRock, Inc. | USD | 8 | 5,068 | 0.02 |
| Blackstone, Inc. | USD | 56 | 4,772 | 0.02 |
| Block, Inc. 'A' | USD | 32 | 1,953 | 0.01 |
| Booking Holdings, Inc. | USD | 37 | 91,579 | 0.36 |
| Boston Properties, Inc., REIT | USD | 563 | 29,719 | 0.12 |
| Boston Scientific Corp. | USD | 569 | 28,210 | 0.11 |
| Bristol-Myers Squibb Co. | USD | 1,159 | 67,936 | 0.27 |
| Broadcom, Inc. | USD | 215 | 170,942 | 0.67 |
| Broadridge Financial Solutions, Inc. | USD | 193 | 29,300 | 0.11 |
| Cadence Design Systems, Inc. | USD | 197 | 42,347 | 0.17 |
| Capital One Financial Corp. | USD | 184 | 18,446 | 0.07 |
| Cboe Global Markets, Inc. | USD | 21 | 2,656 | 0.01 |
| CBRE Group, Inc. 'A' | USD | 32 | 2,367 | 0.01 |
| CDW Corp. | USD | 124 | 20,856 | 0.08 |
| Centene Corp. | USD | 167 | 10,325 | 0.04 |
| Charles River Laboratories International, Inc. | USD | 78 | 15,032 | 0.06 |
| Charles Schwab Corp. (The) | USD | 467 | 24,262 | 0.09 |
| Church & Dwight Co., Inc. | USD | 434 | 39,871 | 0.16 |
| Cigna Group (The) | USD | 276 | 70,986 | 0.28 |
| Cincinnati Financial Corp. | USD | 24 | 2,141 | 0.01 |
| Cintas Corp. | USD | 91 | 41,461 | 0.16 |
| Cisco Systems, Inc. | USD | 2,254 | 106,895 | 0.42 |
| Citizens Financial Group, Inc. | USD | 152 | 3,633 | 0.01 |
| Clorox Co. (The) | USD | 77 | 11,225 | 0.04 |
| Cloudflare, Inc. 'A' | USD | 31 | 1,857 | 0.01 |
| CME Group, Inc. | USD | 178 | 30,231 | 0.12 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities As at 30 June 2023

| 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> | | | | |
| Cognex Corp. | USD | 206 | 10,578 | 0.04 |
| Cognizant Technology Solutions Corp. 'A' | USD | 213 | 12,745 | 0.05 |
| Colgate-Palmolive Co. | USD | 831 | 58,680 | 0.23 |
| Comcast Corp. 'A' | USD | 1,644 | 62,611 | 0.24 |
| Constellation Energy Corp. | USD | 315 | 26,433 | 0.10 |
| Cooper Cos., Inc. (The) | USD | 9 | 3,163 | 0.01 |
| Copart, Inc. | USD | 48 | 4,013 | 0.02 |
| Corning, Inc. | USD | 633 | 20,330 | 0.08 |
| CoStar Group, Inc. | USD | 24 | 1,958 | 0.01 |
| Costco Wholesale Corp. | USD | 68 | 33,556 | 0.13 |
| CrowdStrike Holdings, Inc. 'A' | USD | 123 | 16,558 | 0.06 |
| Crown Castle, Inc., REIT | USD | 52 | 5,431 | 0.02 |
| Crown Holdings, Inc. | USD | 325 | 25,878 | 0.10 |
| CVS Health Corp. | USD | 650 | 41,187 | 0.16 |
| Danaher Corp. | USD | 336 | 73,914 | 0.29 |
| Darling Ingredients, Inc. | USD | 890 | 52,038 | 0.20 |
| DaVita, Inc. | USD | 118 | 10,867 | 0.04 |
| Deere & Co. | USD | 256 | 95,077 | 0.37 |
| DENTSPLY SIRONA, Inc. | USD | 494 | 18,121 | 0.07 |
| Dexcom, Inc. | USD | 143 | 16,844 | 0.07 |
| Discover Financial Services | USD | 124 | 13,281 | 0.05 |
| Dollar General Corp. | USD | 207 | 32,213 | 0.13 |
| Dollar Tree, Inc. | USD | 66 | 8,681 | 0.03 |
| DoorDash, Inc. 'A' | USD | 166 | 11,628 | 0.05 |
| DR Horton, Inc. | USD | 28 | 3,123 | 0.01 |
| Dropbox, Inc. 'A' | USD | 611 | 14,936 | 0.06 |
| eBay, Inc. | USD | 645 | 26,421 | 0.10 |
| Ecolab, Inc. | USD | 129 | 22,074 | 0.09 |
| Edison International | USD | 949 | 60,411 | 0.24 |
| Edwards Lifesciences Corp. | USD | 122 | 10,548 | 0.04 |
| Electronic Arts, Inc. | USD | 543 | 64,553 | 0.25 |
| Elevance Health, Inc. | USD | 219 | 89,184 | 0.35 |
| Eli Lilly & Co. | USD | 384 | 165,067 | 0.64 |
| Emerson Electric Co. | USD | 896 | 74,234 | 0.29 |
| Enphase Energy, Inc. | USD | 26 | 3,991 | 0.02 |
| Equinix, Inc., REIT | USD | 15 | 10,778 | 0.04 |
| Equitable Holdings, Inc. | USD | 675 | 16,804 | 0.07 |
| Equity Residential, REIT | USD | 274 | 16,568 | 0.06 |
| Essential Utilities, Inc. | USD | 97 | 3,548 | 0.01 |
| Essex Property Trust, Inc., REIT | USD | 8 | 1,718 | 0.01 |
| Estee Lauder Cos., Inc. (The) 'A' | USD | 156 | 28,080 | 0.11 |
| Etsy, Inc. | USD | 23 | 1,784 | 0.01 |
| Eversource Energy | USD | 880 | 57,204 | 0.22 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities

As at 30 June 2023

| 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> | | | | |
| Exact Sciences Corp. | USD | 41 | 3,529 | 0.01 |
| Exelon Corp. | USD | 1,752 | 65,423 | 0.26 |
| Expeditors International of Washington, Inc. | USD | 26 | 2,887 | 0.01 |
| Extra Space Storage, Inc., REIT | USD | 59 | 8,050 | 0.03 |
| FactSet Research Systems, Inc. | USD | 27 | 9,915 | 0.04 |
| Fastenal Co. | USD | 323 | 17,464 | 0.07 |
| Fidelity National Information Services, Inc. | USD | 91 | 4,562 | 0.02 |
| Fifth Third Bancorp | USD | 1,301 | 31,255 | 0.12 |
| First Citizens BancShares, Inc. 'A' | USD | 5 | 5,882 | 0.02 |
| First Solar, Inc. | USD | 62 | 10,803 | 0.04 |
| Fiserv, Inc. | USD | 419 | 48,448 | 0.19 |
| FleetCor Technologies, Inc. | USD | 139 | 31,989 | 0.12 |
| Fortinet, Inc. | USD | 348 | 24,111 | 0.09 |
| Fortive Corp. | USD | 598 | 40,983 | 0.16 |
| Fox Corp. 'A' | USD | 1,101 | 34,312 | 0.13 |
| Gartner, Inc. | USD | 33 | 10,596 | 0.04 |
| Gen Digital, Inc. | USD | 252 | 4,285 | 0.02 |
| Generac Holdings, Inc. | USD | 31 | 4,237 | 0.02 |
| General Mills, Inc. | USD | 433 | 30,441 | 0.12 |
| Gilead Sciences, Inc. | USD | 598 | 42,244 | 0.16 |
| Global Payments, Inc. | USD | 151 | 13,636 | 0.05 |
| Globe Life, Inc. | USD | 117 | 11,756 | 0.05 |
| GoDaddy, Inc. 'A' | USD | 150 | 10,329 | 0.04 |
| Goldman Sachs Group, Inc. (The) | USD | 206 | 60,901 | 0.24 |
| Hartford Financial Services Group, Inc. (The) | USD | 493 | 32,544 | 0.13 |
| Hasbro, Inc. | USD | 342 | 20,304 | 0.08 |
| HCA Healthcare, Inc. | USD | 187 | 52,017 | 0.20 |
| Healthpeak Properties, Inc., REIT | USD | 83 | 1,529 | 0.01 |
| Henry Schein, Inc. | USD | 562 | 41,777 | 0.16 |
| Hershey Co. (The) | USD | 246 | 56,303 | 0.22 |
| Hewlett Packard Enterprise Co. | USD | 3,169 | 48,799 | 0.19 |
| Hilton Worldwide Holdings, Inc. | USD | 484 | 64,570 | 0.25 |
| Hologic, Inc. | USD | 38 | 2,820 | 0.01 |
| Home Depot, Inc. (The) | USD | 532 | 151,476 | 0.59 |
| Hubbell, Inc. | USD | 66 | 20,058 | 0.08 |
| Humana, Inc. | USD | 56 | 22,951 | 0.09 |
| Huntington Bancshares, Inc. | USD | 2,771 | 27,380 | 0.11 |
| Illinois Tool Works, Inc. | USD | 190 | 43,566 | 0.17 |
| Illumina, Inc. | USD | 200 | 34,370 | 0.13 |
| Incyte Corp. | USD | 209 | 11,925 | 0.05 |
| Ingersoll Rand, Inc. | USD | 1,063 | 63,683 | 0.25 |
| Insulet Corp. | USD | 11 | 2,907 | 0.01 |
| Intel Corp. | USD | 2,860 | 87,661 | 0.34 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities As at 30 June 2023

| 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> | | | | |
| Intercontinental Exchange, Inc. | USD | 309 | 32,027 | 0.12 |
| International Business Machines Corp. | USD | 644 | 78,986 | 0.31 |
| International Flavors & Fragrances, Inc. | USD | 75 | 5,471 | 0.02 |
| Interpublic Group of Cos., Inc. (The) | USD | 878 | 31,048 | 0.12 |
| Intuit, Inc. | USD | 37 | 15,539 | 0.06 |
| Intuitive Surgical, Inc. | USD | 110 | 34,476 | 0.13 |
| Invitation Homes, Inc., REIT | USD | 66 | 2,081 | 0.01 |
| IQVIA Holdings, Inc. | USD | 81 | 16,688 | 0.07 |
| Iron Mountain, Inc., REIT | USD | 770 | 40,102 | 0.16 |
| Jack Henry & Associates, Inc. | USD | 33 | 5,061 | 0.02 |
| Johnson & Johnson | USD | 1,233 | 187,063 | 0.73 |
| JPMorgan Chase & Co. | USD | 1,211 | 161,437 | 0.63 |
| Juniper Networks, Inc. | USD | 1,074 | 30,842 | 0.12 |
| KeyCorp | USD | 1,270 | 10,756 | 0.04 |
| Keysight Technologies, Inc. | USD | 220 | 33,766 | 0.13 |
| Kimberly-Clark Corp. | USD | 82 | 10,377 | 0.04 |
| KKR & Co., Inc. 'A' | USD | 267 | 13,705 | 0.05 |
| KLA Corp. | USD | 76 | 33,787 | 0.13 |
| Kraft Heinz Co. (The) | USD | 311 | 10,120 | 0.04 |
| Laboratory Corp. of America Holdings | USD | 10 | 2,212 | 0.01 |
| Lam Research Corp. | USD | 69 | 40,657 | 0.16 |
| Liberty Media Corp-Liberty Formula One 'C' | USD | 455 | 31,395 | 0.12 |
| Liberty Media Corp-Liberty SiriusXM 'C' | USD | 507 | 15,210 | 0.06 |
| Live Nation Entertainment, Inc. | USD | 327 | 27,308 | 0.11 |
| LKQ Corp. | USD | 918 | 49,030 | 0.19 |
| Lowe's Cos., Inc. | USD | 354 | 73,234 | 0.29 |
| LPL Financial Holdings, Inc. | USD | 181 | 36,072 | 0.14 |
| Lululemon Athletica, Inc. | USD | 84 | 29,142 | 0.11 |
| M&T Bank Corp. | USD | 22 | 2,496 | 0.01 |
| Marriott International, Inc. 'A' | USD | 417 | 70,210 | 0.27 |
| Marsh & McLennan Cos., Inc. | USD | 41 | 7,068 | 0.03 |
| Martin Marietta Materials, Inc. | USD | 40 | 16,927 | 0.07 |
| Marvell Technology, Inc. | USD | 406 | 22,246 | 0.09 |
| Masco Corp. | USD | 41 | 2,156 | 0.01 |
| Mastercard, Inc. 'A' | USD | 418 | 150,687 | 0.59 |
| Match Group, Inc. | USD | 46 | 1,765 | 0.01 |
| MercadoLibre, Inc. | USD | 20 | 21,716 | 0.08 |
| Merck & Co., Inc. | USD | 1,400 | 148,071 | 0.58 |
| Meta Platforms, Inc. 'A' | USD | 916 | 240,947 | 0.94 |
| MetLife, Inc. | USD | 1,297 | 67,204 | 0.26 |
| Mettler-Toledo International, Inc. | USD | 34 | 40,876 | 0.16 |
| Microchip Technology, Inc. | USD | 195 | 16,013 | 0.06 |
| Micron Technology, Inc. | USD | 514 | 29,733 | 0.12 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities As at 30 June 2023

| 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> | | | | |
| Microsoft Corp. | USD | 3,018 | 942,025 | 3.67 |
| Moderna, Inc. | USD | 89 | 9,912 | 0.04 |
| Molina Healthcare, Inc. | USD | 38 | 10,492 | 0.04 |
| Monolithic Power Systems, Inc. | USD | 24 | 11,884 | 0.05 |
| Moody's Corp. | USD | 43 | 13,705 | 0.05 |
| Morgan Stanley | USD | 611 | 47,827 | 0.19 |
| Motorola Solutions, Inc. | USD | 130 | 34,946 | 0.14 |
| Nasdaq, Inc. | USD | 66 | 3,016 | 0.01 |
| NetApp, Inc. | USD | 513 | 35,924 | 0.14 |
| Netflix, Inc. | USD | 191 | 77,116 | 0.30 |
| Neurocrine Biosciences, Inc. | USD | 66 | 5,705 | 0.02 |
| Newmont Corp. | USD | 1,207 | 47,196 | 0.18 |
| News Corp. 'A' | USD | 1,175 | 21,001 | 0.08 |
| NextEra Energy, Inc. | USD | 1,164 | 79,165 | 0.31 |
| NIKE, Inc. 'B' | USD | 580 | 58,675 | 0.23 |
| Nordson Corp. | USD | 10 | 2,275 | 0.01 |
| Norfolk Southern Corp. | USD | 81 | 16,836 | 0.07 |
| Northern Trust Corp. | USD | 64 | 4,349 | 0.02 |
| NVIDIA Corp. | USD | 1,081 | 419,143 | 1.63 |
| NVR, Inc. | USD | 3 | 17,463 | 0.07 |
| Old Dominion Freight Line, Inc. | USD | 67 | 22,707 | 0.09 |
| Omnicom Group, Inc. | USD | 422 | 36,804 | 0.14 |
| ON Semiconductor Corp. | USD | 329 | 28,521 | 0.11 |
| Oracle Corp. | USD | 947 | 103,371 | 0.40 |
| Otis Worldwide Corp. | USD | 655 | 53,439 | 0.21 |
| Palantir Technologies, Inc. 'A' | USD | 919 | 12,913 | 0.05 |
| Palo Alto Networks, Inc. | USD | 246 | 57,613 | 0.22 |
| Paramount Global 'B' | USD | 399 | 5,819 | 0.02 |
| Paychex, Inc. | USD | 498 | 51,064 | 0.20 |
| PayPal Holdings, Inc. | USD | 472 | 28,869 | 0.11 |
| Pfizer, Inc. | USD | 2,058 | 69,191 | 0.27 |
| Pinterest, Inc. 'A' | USD | 254 | 6,365 | 0.02 |
| PNC Financial Services Group, Inc. (The) | USD | 55 | 6,349 | 0.02 |
| Pool Corp. | USD | 5 | 1,717 | 0.01 |
| PPG Industries, Inc. | USD | 53 | 7,204 | 0.03 |
| Principal Financial Group, Inc. | USD | 391 | 27,180 | 0.11 |
| Procter & Gamble Co. (The) | USD | 940 | 130,738 | 0.51 |
| Progressive Corp. (The) | USD | 322 | 39,068 | 0.15 |
| Prologis, Inc., REIT | USD | 246 | 27,651 | 0.11 |
| Prudential Financial, Inc. | USD | 806 | 65,174 | 0.25 |
| PTC, Inc. | USD | 302 | 39,390 | 0.15 |
| Public Storage, REIT | USD | 99 | 26,486 | 0.10 |
| Qorvo, Inc. | USD | 18 | 1,683 | 0.01 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities

As at 30 June 2023

| 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> | | | | |
| QUALCOMM, Inc. | USD | 583 | 63,612 | 0.25 |
| Quanta Services, Inc. | USD | 146 | 26,289 | 0.10 |
| Quest Diagnostics, Inc. | USD | 18 | 2,319 | 0.01 |
| Raymond James Financial, Inc. | USD | 149 | 14,172 | 0.06 |
| Realty Income Corp., REIT | USD | 180 | 9,865 | 0.04 |
| Regency Centers Corp., REIT | USD | 659 | 37,311 | 0.15 |
| Regeneron Pharmaceuticals, Inc. | USD | 32 | 21,075 | 0.08 |
| Regions Financial Corp. | USD | 2,676 | 43,709 | 0.17 |
| Republic Services, Inc. | USD | 21 | 2,948 | 0.01 |
| Revvity, Inc. | USD | 140 | 15,243 | 0.06 |
| Robert Half International, Inc. | USD | 514 | 35,438 | 0.14 |
| Rockwell Automation, Inc. | USD | 226 | 68,245 | 0.27 |
| Rollins, Inc. | USD | 267 | 10,482 | 0.04 |
| Roper Technologies, Inc. | USD | 32 | 14,102 | 0.06 |
| Ross Stores, Inc. | USD | 185 | 19,014 | 0.07 |
| S&P Global, Inc. | USD | 73 | 26,824 | 0.10 |
| Salesforce, Inc. | USD | 512 | 99,143 | 0.39 |
| Seagen, Inc. | USD | 61 | 10,761 | 0.04 |
| Sealed Air Corp. | USD | 257 | 9,423 | 0.04 |
| ServiceNow, Inc. | USD | 61 | 31,421 | 0.12 |
| Sherwin-Williams Co. (The) | USD | 67 | 16,306 | 0.06 |
| Simon Property Group, Inc., REIT | USD | 480 | 50,807 | 0.20 |
| Sirius XM Holdings, Inc. | USD | 5,345 | 22,193 | 0.09 |
| Skyworks Solutions, Inc. | USD | 17 | 1,725 | 0.01 |
| Snap-on, Inc. | USD | 69 | 18,226 | 0.07 |
| Snowflake, Inc. 'A' | USD | 69 | 11,130 | 0.04 |
| SolarEdge Technologies, Inc. | USD | 9 | 2,219 | 0.01 |
| Splunk, Inc. | USD | 46 | 4,473 | 0.02 |
| Stanley Black & Decker, Inc. | USD | 14 | 1,202 | – |
| State Street Corp. | USD | 631 | 42,325 | 0.17 |
| Steel Dynamics, Inc. | USD | 213 | 21,267 | 0.08 |
| Stryker Corp. | USD | 80 | 22,371 | 0.09 |
| Synchrony Financial | USD | 890 | 27,671 | 0.11 |
| Synopsys, Inc. | USD | 88 | 35,120 | 0.14 |
| Sysco Corp. | USD | 958 | 65,155 | 0.25 |
| T Rowe Price Group, Inc. | USD | 23 | 2,362 | 0.01 |
| Target Corp. | USD | 328 | 39,655 | 0.15 |
| Teleflex, Inc. | USD | 9 | 1,997 | 0.01 |
| Teradyne, Inc. | USD | 129 | 13,164 | 0.05 |
| Tesla, Inc. | USD | 1,247 | 299,200 | 1.17 |
| Texas Instruments, Inc. | USD | 583 | 96,198 | 0.38 |
| Thermo Fisher Scientific, Inc. | USD | 208 | 99,472 | 0.39 |
| TJX Cos., Inc. (The) | USD | 866 | 67,303 | 0.26 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities

As at 30 June 2023

| 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> | | | | |
| T-Mobile US, Inc. | USD | 312 | 39,722 | 0.15 |
| Trade Desk, Inc. (The) 'A' | USD | 159 | 11,254 | 0.04 |
| TransUnion | USD | 24 | 1,723 | 0.01 |
| Travelers Cos., Inc. (The) | USD | 208 | 33,108 | 0.13 |
| Trimble, Inc. | USD | 52 | 2,523 | 0.01 |
| Truist Financial Corp. | USD | 930 | 25,871 | 0.10 |
| Tyler Technologies, Inc. | USD | 5 | 1,909 | 0.01 |
| UDR, Inc., REIT | USD | 54 | 2,126 | 0.01 |
| U-Haul Holding Co. | USD | 45 | 2,090 | 0.01 |
| Ulta Beauty, Inc. | USD | 108 | 46,585 | 0.18 |
| Union Pacific Corp. | USD | 453 | 84,961 | 0.33 |
| United Parcel Service, Inc. 'B' | USD | 283 | 46,497 | 0.18 |
| United Rentals, Inc. | USD | 168 | 68,581 | 0.27 |
| UnitedHealth Group, Inc. | USD | 485 | 213,667 | 0.83 |
| Universal Health Services, Inc. 'B' | USD | 22 | 3,181 | 0.01 |
| US Bancorp | USD | 632 | 19,140 | 0.07 |
| Vail Resorts, Inc. | USD | 202 | 46,614 | 0.18 |
| Veeva Systems, Inc. 'A' | USD | 43 | 7,793 | 0.03 |
| Ventas, Inc., REIT | USD | 847 | 36,698 | 0.14 |
| Verizon Communications, Inc. | USD | 2,250 | 76,698 | 0.30 |
| Vertex Pharmaceuticals, Inc. | USD | 146 | 47,093 | 0.18 |
| VF Corp. | USD | 175 | 3,062 | 0.01 |
| Visa, Inc. 'A' | USD | 708 | 154,112 | 0.60 |
| VMware, Inc. 'A' | USD | 103 | 13,566 | 0.05 |
| Vulcan Materials Co. | USD | 317 | 65,504 | 0.26 |
| W R Berkley Corp. | USD | 385 | 21,018 | 0.08 |
| Walgreens Boots Alliance, Inc. | USD | 1,474 | 38,492 | 0.15 |
| Walmart, Inc. | USD | 624 | 89,899 | 0.35 |
| Walt Disney Co. (The) | USD | 1,143 | 93,535 | 0.36 |
| Warner Bros Discovery, Inc. | USD | 259 | 2,977 | 0.01 |
| Waste Management, Inc. | USD | 438 | 69,622 | 0.27 |
| Waters Corp. | USD | 123 | 30,050 | 0.12 |
| Wells Fargo & Co. | USD | 1,651 | 64,587 | 0.25 |
| Welltower, Inc., REIT | USD | 445 | 32,994 | 0.13 |
| Westinghouse Air Brake Technologies Corp. | USD | 618 | 62,123 | 0.24 |
| Wolfspeed, Inc. | USD | 50 | 2,548 | 0.01 |
| Workday, Inc. 'A' | USD | 70 | 14,493 | 0.06 |
| WP Carey, Inc., REIT | USD | 407 | 25,203 | 0.10 |
| WW Grainger, Inc. | USD | 57 | 41,200 | 0.16 |
| Xylem, Inc. | USD | 312 | 32,207 | 0.13 |
| Zebra Technologies Corp. 'A' | USD | 7 | 1,898 | 0.01 |
| Zillow Group, Inc. 'C' | USD | 47 | 2,165 | 0.01 |
| Zimmer Biomet Holdings, Inc. | USD | 221 | 29,494 | 0.12 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities

As at 30 June 2023

| 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> | | | | |
| Zoetis, Inc. | USD | 38 | 5,998 | 0.02 |
| | | | 15,146,766 | 59.08 |
| Total Equities | | | 25,357,969 | 98.91 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 25,357,969 | 98.91 |
| Other transferable securities and money market instruments | | | | |
| Equities | | | | |
| <i>Netherlands</i> | | | | |
| X5 Retail Group NV, GDR* | USD | 221 | – | – |
| | | | – | – |
| <i>Russia</i> | | | | |
| Moscow Exchange MICEX-RTS PJSC* | RUB | 2,040 | – | – |
| Sberbank of Russia PJSC* | RUB | 880 | – | – |
| | | | – | – |
| Total Equities | | | – | – |
| Total Other transferable securities and money market instruments | | | – | – |
| Total Investments | | | 25,357,969 | 98.91 |
| Fair value Adjustment | | | 52,127 | 0.21 |
| Cash | | | 186,219 | 0.73 |
| Other assets/(liabilities) | | | 40,259 | 0.15 |
| Total net assets | | | 25,636,574 | 100.00 |

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|---------------------|------------------|-------------|------------------|--------------|----------------------------------|--------------------|
| USD | 6,103 | IDR | 91,577,249 | 03/07/2023 | J.P. Morgan | (5) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (5) | – |
| Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (5) | – |

RobecoSAM QI Global SDG & Climate Beta Equities

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| S&P 500 Emini Index, 15/09/2023 | 1 | USD | 205,694 | 6,384 | 0.02 |
| Total Unrealised Gain on Financial Futures Contracts | | | | 6,384 | 0.02 |
| Net Unrealised Gain on Financial Futures Contracts | | | | 6,384 | 0.02 |

Schedule of Investments (continued)

Robeco Quantum Equities

As at 30 June 2023

| 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 | 1,759 | 25,446 | 0.48 |
| BHP Group Ltd. | AUD | 749 | 20,560 | 0.39 |
| BlueScope Steel Ltd. | AUD | 173 | 2,169 | 0.04 |
| Brambles Ltd. | AUD | 283 | 2,488 | 0.05 |
| CSL Ltd. | AUD | 155 | 26,232 | 0.50 |
| National Australia Bank Ltd. | AUD | 1,626 | 26,161 | 0.50 |
| Qantas Airways Ltd. | AUD | 1,879 | 7,108 | 0.14 |
| Rio Tinto Ltd. | AUD | 37 | 2,589 | 0.05 |
| Westpac Banking Corp. | AUD | 824 | 10,729 | 0.20 |
| Woolworths Group Ltd. | AUD | 368 | 8,920 | 0.17 |
| | | | <u>132,402</u> | <u>2.52</u> |
| <i>Belgium</i> | | | | |
| Anheuser-Busch InBev SA | EUR | 416 | 21,561 | 0.41 |
| | | | <u>21,561</u> | <u>0.41</u> |
| <i>Bermuda</i> | | | | |
| Arch Capital Group Ltd. | USD | 70 | 4,802 | 0.09 |
| Everest Re Group Ltd. | USD | 47 | 14,727 | 0.28 |
| Jardine Matheson Holdings Ltd. | USD | 100 | 4,643 | 0.09 |
| | | | <u>24,172</u> | <u>0.46</u> |
| <i>Canada</i> | | | | |
| Descartes Systems Group, Inc. (The) | CAD | 41 | 3,014 | 0.06 |
| Fairfax Financial Holdings Ltd. | CAD | 3 | 2,062 | 0.04 |
| Nuvei Corp., Reg. S | CAD | 76 | 2,059 | 0.04 |
| Saputo, Inc. | CAD | 116 | 2,385 | 0.04 |
| Toromont Industries Ltd. | CAD | 75 | 5,654 | 0.11 |
| | | | <u>15,174</u> | <u>0.29</u> |
| <i>Cayman Islands</i> | | | | |
| Sea Ltd., ADR | USD | 133 | 7,075 | 0.13 |
| | | | <u>7,075</u> | <u>0.13</u> |
| <i>Curacao</i> | | | | |
| Schlumberger NV | USD | 414 | 18,640 | 0.36 |
| | | | <u>18,640</u> | <u>0.36</u> |
| <i>Denmark</i> | | | | |
| Novo Nordisk A/S 'B' | DKK | 28 | 4,134 | 0.08 |

Schedule of Investments (continued)

Robeco Quantum Equities

As at 30 June 2023

| 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> | | | | |
| Vestas Wind Systems A/S | DKK | 237 | 5,776 | 0.11 |
| | | | <u>9,910</u> | <u>0.19</u> |
| <i>Finland</i> | | | | |
| Kone OYJ 'B' | EUR | 232 | 11,096 | 0.21 |
| Neste OYJ | EUR | 110 | 3,879 | 0.07 |
| Nokia OYJ | EUR | 4,937 | 18,936 | 0.36 |
| Nordea Bank Abp | SEK | 2,187 | 21,769 | 0.42 |
| | | | <u>55,680</u> | <u>1.06</u> |
| <i>France</i> | | | | |
| Dassault Systemes SE | EUR | 65 | 2,641 | 0.05 |
| EssilorLuxottica SA | EUR | 145 | 25,027 | 0.48 |
| Legrand SA | EUR | 61 | 5,539 | 0.11 |
| LVMH Moet Hennessy Louis Vuitton SE | EUR | 51 | 44,013 | 0.84 |
| Renault SA | EUR | 51 | 1,967 | 0.04 |
| Schneider Electric SE | EUR | 143 | 23,804 | 0.45 |
| Vinci SA | EUR | 165 | 17,553 | 0.33 |
| Worldline SA, Reg. S | EUR | 65 | 2,177 | 0.04 |
| | | | <u>122,721</u> | <u>2.34</u> |
| <i>Germany</i> | | | | |
| Beiersdorf AG | EUR | 38 | 4,607 | 0.09 |
| Carl Zeiss Meditec AG | EUR | 16 | 1,585 | 0.03 |
| Daimler Truck Holding AG | EUR | 140 | 4,620 | 0.09 |
| Deutsche Lufthansa AG | EUR | 338 | 3,170 | 0.06 |
| Deutsche Telekom AG | EUR | 487 | 9,728 | 0.18 |
| Infineon Technologies AG | EUR | 665 | 25,127 | 0.48 |
| Mercedes-Benz Group AG | EUR | 176 | 12,966 | 0.25 |
| MTU Aero Engines AG | EUR | 24 | 5,698 | 0.11 |
| SAP SE | EUR | 272 | 34,038 | 0.65 |
| Siemens AG | EUR | 115 | 17,542 | 0.33 |
| Volkswagen AG Preference | EUR | 169 | 20,777 | 0.39 |
| | | | <u>139,858</u> | <u>2.66</u> |
| <i>Ireland</i> | | | | |
| CRH plc | EUR | 494 | 24,947 | 0.47 |
| Johnson Controls International plc | USD | 413 | 25,795 | 0.49 |
| Trane Technologies plc | USD | 137 | 24,017 | 0.46 |
| Willis Towers Watson plc | USD | 26 | 5,612 | 0.11 |
| | | | <u>80,371</u> | <u>1.53</u> |

Schedule of Investments (continued)

Robeco Quantum Equities

As at 30 June 2023

| 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 | 101 | 11,629 | 0.22 |
| Nice Ltd. | ILS | 12 | 2,244 | 0.04 |
| | | | <u>13,873</u> | <u>0.26</u> |
| <i>Italy</i> | | | | |
| Intesa Sanpaolo SpA | EUR | 9,534 | 22,882 | 0.44 |
| Prismian SpA | EUR | 84 | 3,215 | 0.06 |
| | | | <u>26,097</u> | <u>0.50</u> |
| <i>Japan</i> | | | | |
| Asahi Kasei Corp. | JPY | 800 | 4,931 | 0.09 |
| Bandai Namco Holdings, Inc. | JPY | 900 | 18,955 | 0.36 |
| Bridgestone Corp. | JPY | 500 | 18,683 | 0.36 |
| Canon, Inc. | JPY | 400 | 9,614 | 0.18 |
| Capcom Co. Ltd. | JPY | 200 | 7,223 | 0.14 |
| Dai-ichi Life Holdings, Inc. | JPY | 500 | 8,682 | 0.17 |
| ENEOS Holdings, Inc. | JPY | 1,500 | 4,703 | 0.09 |
| FANUC Corp. | JPY | 400 | 12,764 | 0.24 |
| Fuji Electric Co. Ltd. | JPY | 200 | 7,978 | 0.15 |
| FUJIFILM Holdings Corp. | JPY | 100 | 5,416 | 0.10 |
| Honda Motor Co. Ltd. | JPY | 900 | 24,776 | 0.47 |
| Japan Metropolitan Fund Investment, REIT | JPY | 3 | 1,832 | 0.04 |
| Japan Post Bank Co. Ltd. | JPY | 2,700 | 19,246 | 0.37 |
| Japan Post Insurance Co. Ltd. | JPY | 200 | 2,748 | 0.05 |
| Kawasaki Kisen Kaisha Ltd. | JPY | 300 | 6,695 | 0.13 |
| Keio Corp. | JPY | 100 | 2,868 | 0.05 |
| Komatsu Ltd. | JPY | 600 | 14,767 | 0.28 |
| Kubota Corp. | JPY | 500 | 6,656 | 0.13 |
| Kyocera Corp. | JPY | 100 | 4,941 | 0.09 |
| Makita Corp. | JPY | 100 | 2,560 | 0.05 |
| Mazda Motor Corp. | JPY | 300 | 2,651 | 0.05 |
| Mitsubishi Electric Corp. | JPY | 400 | 5,142 | 0.10 |
| Mitsui Fudosan Co. Ltd. | JPY | 300 | 5,442 | 0.10 |
| Mizuho Financial Group, Inc. | JPY | 1,100 | 15,340 | 0.29 |
| MS&AD Insurance Group Holdings, Inc. | JPY | 100 | 3,232 | 0.06 |
| NEC Corp. | JPY | 100 | 4,417 | 0.08 |
| NIDEC Corp. | JPY | 100 | 4,975 | 0.10 |
| Nippon Telegraph & Telephone Corp. | JPY | 22,500 | 24,328 | 0.46 |
| Nissan Motor Co. Ltd. | JPY | 3,100 | 11,563 | 0.22 |
| Olympus Corp. | JPY | 1,200 | 17,244 | 0.33 |
| Omron Corp. | JPY | 100 | 5,560 | 0.11 |
| Ono Pharmaceutical Co. Ltd. | JPY | 200 | 3,305 | 0.06 |

Schedule of Investments (continued)

Robeco Quantum Equities

As at 30 June 2023

| 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> | | | | |
| Rakuten Group, Inc. | JPY | 5,800 | 18,354 | 0.35 |
| Renesas Electronics Corp. | JPY | 400 | 6,853 | 0.13 |
| SBI Holdings, Inc. | JPY | 200 | 3,511 | 0.07 |
| Sekisui House Ltd. | JPY | 400 | 7,370 | 0.14 |
| Seven & i Holdings Co. Ltd. | JPY | 100 | 3,935 | 0.08 |
| Sharp Corp. | JPY | 400 | 2,039 | 0.04 |
| Shionogi & Co. Ltd. | JPY | 100 | 3,849 | 0.07 |
| Sony Group Corp. | JPY | 300 | 24,666 | 0.47 |
| Sumitomo Chemical Co. Ltd. | JPY | 800 | 2,215 | 0.04 |
| Sumitomo Corp. | JPY | 100 | 1,929 | 0.04 |
| Suzuki Motor Corp. | JPY | 600 | 19,790 | 0.38 |
| Takeda Pharmaceutical Co. Ltd. | JPY | 500 | 14,354 | 0.27 |
| TIS, Inc. | JPY | 200 | 4,555 | 0.09 |
| Tokyo Electron Ltd. | JPY | 100 | 13,038 | 0.25 |
| Toyota Motor Corp. | JPY | 2,400 | 35,135 | 0.67 |
| Unicharm Corp. | JPY | 100 | 3,387 | 0.06 |
| Yamaha Motor Co. Ltd. | JPY | 100 | 2,614 | 0.05 |
| Yokogawa Electric Corp. | JPY | 100 | 1,681 | 0.03 |
| | | | <u>458,512</u> | <u>8.73</u> |
| <i>Jersey</i> | | | | |
| Aptiv plc | USD | 78 | 7,299 | 0.14 |
| Ferguson plc | USD | 65 | 9,372 | 0.18 |
| | | | <u>16,671</u> | <u>0.32</u> |
| <i>Luxembourg</i> | | | | |
| Tenaris SA | EUR | 560 | 7,680 | 0.15 |
| | | | <u>7,680</u> | <u>0.15</u> |
| <i>Netherlands</i> | | | | |
| ABN AMRO Bank NV, Reg. S, CVA | EUR | 125 | 1,779 | 0.03 |
| ASML Holding NV | EUR | 34 | 22,542 | 0.43 |
| CNH Industrial NV | EUR | 1,357 | 17,919 | 0.34 |
| Ferrari NV | EUR | 21 | 6,289 | 0.12 |
| Heineken NV | EUR | 65 | 6,122 | 0.12 |
| ING Groep NV | EUR | 349 | 4,306 | 0.08 |
| | | | <u>58,957</u> | <u>1.12</u> |
| <i>Singapore</i> | | | | |
| Singapore Telecommunications Ltd. | SGD | 5,000 | 8,466 | 0.16 |
| United Overseas Bank Ltd. | SGD | 100 | 1,896 | 0.04 |

Schedule of Investments (continued)

Robeco Quantum Equities

As at 30 June 2023

| 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> | | | | |
| | | | 10,362 | 0.20 |
| <i>Spain</i> | | | | |
| Amadeus IT Group SA 'A' | EUR | 121 | 8,434 | 0.16 |
| CaixaBank SA | EUR | 1,229 | 4,654 | 0.09 |
| | | | 13,088 | 0.25 |
| <i>Sweden</i> | | | | |
| Assa Abloy AB 'B' | SEK | 921 | 20,242 | 0.39 |
| Atlas Copco AB 'A' | SEK | 1,761 | 23,223 | 0.44 |
| Investor AB 'B' | SEK | 745 | 13,634 | 0.26 |
| Nibe Industrier AB 'B' | SEK | 271 | 2,355 | 0.05 |
| Sandvik AB | SEK | 116 | 2,069 | 0.04 |
| SKF AB 'B' | SEK | 145 | 2,308 | 0.04 |
| Volvo AB 'B' | SEK | 746 | 14,117 | 0.27 |
| | | | 77,948 | 1.49 |
| <i>Switzerland</i> | | | | |
| ABB Ltd. | CHF | 744 | 26,816 | 0.51 |
| Chubb Ltd. | USD | 152 | 26,828 | 0.51 |
| Cie Financiere Richemont SA | CHF | 51 | 7,924 | 0.15 |
| DSM-Firmenich AG | EUR | 18 | 1,775 | 0.03 |
| Julius Baer Group Ltd. | CHF | 60 | 3,463 | 0.07 |
| Nestle SA | CHF | 160 | 17,638 | 0.34 |
| Novartis AG | CHF | 425 | 39,188 | 0.75 |
| Schindler Holding AG | CHF | 23 | 4,942 | 0.09 |
| | | | 128,574 | 2.45 |
| <i>United Kingdom</i> | | | | |
| AstraZeneca plc | GBP | 17 | 2,234 | 0.04 |
| BP plc | GBP | 4,279 | 22,855 | 0.44 |
| Compass Group plc | GBP | 1,025 | 26,302 | 0.50 |
| GSK plc | GBP | 1,579 | 25,554 | 0.49 |
| Haleon plc | GBP | 512 | 1,923 | 0.04 |
| Legal & General Group plc | GBP | 2,069 | 5,480 | 0.10 |
| Royalty Pharma plc 'A' | USD | 370 | 10,425 | 0.20 |
| Shell plc | EUR | 1,231 | 33,969 | 0.65 |
| Spirax-Sarco Engineering plc | GBP | 16 | 1,932 | 0.04 |
| Tesco plc | GBP | 808 | 2,339 | 0.04 |
| Vodafone Group plc | GBP | 20,939 | 18,049 | 0.34 |
| | | | 151,062 | 2.88 |

Schedule of Investments (continued)

Robeco Quantum Equities

As at 30 June 2023

| 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> | | | | |
| 3M Co. | USD | 253 | 23,211 | 0.44 |
| Abbott Laboratories | USD | 381 | 38,072 | 0.73 |
| AbbVie, Inc. | USD | 201 | 24,822 | 0.47 |
| Activision Blizzard, Inc. | USD | 79 | 6,104 | 0.12 |
| Adobe, Inc. | USD | 94 | 42,131 | 0.80 |
| AES Corp. (The) | USD | 653 | 12,408 | 0.24 |
| Agilent Technologies, Inc. | USD | 189 | 20,832 | 0.40 |
| Ally Financial, Inc. | USD | 169 | 4,184 | 0.08 |
| Alphabet, Inc. 'A' | USD | 781 | 85,688 | 1.63 |
| Alphabet, Inc. 'C' | USD | 540 | 59,875 | 1.14 |
| Amazon.com, Inc. | USD | 751 | 89,735 | 1.71 |
| American Express Co. | USD | 91 | 14,530 | 0.28 |
| AMETEK, Inc. | USD | 24 | 3,561 | 0.07 |
| Amgen, Inc. | USD | 148 | 30,118 | 0.57 |
| Amphenol Corp. 'A' | USD | 45 | 3,504 | 0.07 |
| ANSYS, Inc. | USD | 37 | 11,201 | 0.21 |
| Apple, Inc. | USD | 1,654 | 294,066 | 5.60 |
| Archer-Daniels-Midland Co. | USD | 309 | 21,401 | 0.41 |
| Arista Networks, Inc. | USD | 153 | 22,727 | 0.43 |
| AT&T, Inc. | USD | 1,387 | 20,277 | 0.39 |
| Atlassian Corp. 'A' | USD | 15 | 2,307 | 0.04 |
| Autodesk, Inc. | USD | 125 | 23,443 | 0.45 |
| Automatic Data Processing, Inc. | USD | 132 | 26,592 | 0.51 |
| AutoZone, Inc. | USD | 11 | 25,139 | 0.48 |
| AvalonBay Communities, Inc., REIT | USD | 28 | 4,858 | 0.09 |
| Axon Enterprise, Inc. | USD | 12 | 2,146 | 0.04 |
| Bank of America Corp. | USD | 1,174 | 30,873 | 0.59 |
| Bank of New York Mellon Corp. (The) | USD | 512 | 20,893 | 0.40 |
| Bath & Body Works, Inc. | USD | 125 | 4,297 | 0.08 |
| Baxter International, Inc. | USD | 538 | 22,467 | 0.43 |
| Berkshire Hathaway, Inc. 'B' | USD | 132 | 41,258 | 0.79 |
| Bio-Techne Corp. | USD | 34 | 2,544 | 0.05 |
| BlackRock, Inc. | USD | 7 | 4,434 | 0.08 |
| Booking Holdings, Inc. | USD | 12 | 29,701 | 0.57 |
| Bristol-Myers Squibb Co. | USD | 567 | 33,235 | 0.63 |
| Broadcom, Inc. | USD | 16 | 12,721 | 0.24 |
| Brown-Forman Corp. 'B' | USD | 173 | 10,589 | 0.20 |
| Burlington Stores, Inc. | USD | 81 | 11,685 | 0.22 |
| Cadence Design Systems, Inc. | USD | 14 | 3,009 | 0.06 |
| Caterpillar, Inc. | USD | 53 | 11,953 | 0.23 |
| Ceridian HCM Holding, Inc. | USD | 62 | 3,806 | 0.07 |
| Cheniere Energy, Inc. | USD | 44 | 6,145 | 0.12 |
| Chevron Corp. | USD | 38 | 5,481 | 0.10 |

Schedule of Investments (continued)

Robeco Quantum Equities

As at 30 June 2023

| 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 | 48 | 12,345 | 0.24 |
| Cincinnati Financial Corp. | USD | 21 | 1,873 | 0.04 |
| Cintas Corp. | USD | 38 | 17,314 | 0.33 |
| Cisco Systems, Inc. | USD | 729 | 34,572 | 0.66 |
| CME Group, Inc. | USD | 159 | 27,004 | 0.51 |
| Coca-Cola Co. (The) | USD | 761 | 42,005 | 0.80 |
| Colgate-Palmolive Co. | USD | 356 | 25,139 | 0.48 |
| Cooper Cos., Inc. (The) | USD | 36 | 12,652 | 0.24 |
| Corteva, Inc. | USD | 454 | 23,844 | 0.45 |
| Costco Wholesale Corp. | USD | 5 | 2,467 | 0.05 |
| CrowdStrike Holdings, Inc. 'A' | USD | 41 | 5,519 | 0.10 |
| Crown Castle, Inc., REIT | USD | 199 | 20,783 | 0.40 |
| Cummins, Inc. | USD | 111 | 24,943 | 0.48 |
| CVS Health Corp. | USD | 471 | 29,844 | 0.57 |
| Darden Restaurants, Inc. | USD | 50 | 7,657 | 0.15 |
| Deere & Co. | USD | 45 | 16,713 | 0.32 |
| Dell Technologies, Inc. 'C' | USD | 57 | 2,827 | 0.05 |
| Delta Air Lines, Inc. | USD | 94 | 4,096 | 0.08 |
| DocuSign, Inc. | USD | 378 | 17,701 | 0.34 |
| Domino's Pizza, Inc. | USD | 70 | 21,622 | 0.41 |
| Elevance Health, Inc. | USD | 76 | 30,950 | 0.59 |
| Eli Lilly & Co. | USD | 32 | 13,756 | 0.26 |
| Emerson Electric Co. | USD | 305 | 25,269 | 0.48 |
| Equity Residential, REIT | USD | 372 | 22,494 | 0.43 |
| Estee Lauder Cos., Inc. (The) 'A' | USD | 135 | 24,300 | 0.46 |
| Exxon Mobil Corp. | USD | 194 | 19,071 | 0.36 |
| FactSet Research Systems, Inc. | USD | 9 | 3,305 | 0.06 |
| Fair Isaac Corp. | USD | 4 | 2,967 | 0.06 |
| Fastenal Co. | USD | 460 | 24,872 | 0.47 |
| Fidelity National Information Services, Inc. | USD | 275 | 13,788 | 0.26 |
| First Solar, Inc. | USD | 46 | 8,015 | 0.15 |
| Fortive Corp. | USD | 68 | 4,660 | 0.09 |
| Gartner, Inc. | USD | 18 | 5,780 | 0.11 |
| GE HealthCare Technologies, Inc. | USD | 37 | 2,755 | 0.05 |
| General Mills, Inc. | USD | 356 | 25,028 | 0.48 |
| General Motors Co. | USD | 142 | 5,019 | 0.10 |
| Genuine Parts Co. | USD | 144 | 22,337 | 0.43 |
| Global Payments, Inc. | USD | 174 | 15,713 | 0.30 |
| Globe Life, Inc. | USD | 25 | 2,512 | 0.05 |
| Goldman Sachs Group, Inc. (The) | USD | 106 | 31,338 | 0.60 |
| Healthpeak Properties, Inc., REIT | USD | 1,080 | 19,897 | 0.38 |
| Hershey Co. (The) | USD | 100 | 22,887 | 0.44 |
| Hewlett Packard Enterprise Co. | USD | 581 | 8,947 | 0.17 |

Schedule of Investments (continued)

Robeco Quantum Equities

As at 30 June 2023

| 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 | 184 | 24,547 | 0.47 |
| Hologic, Inc. | USD | 197 | 14,621 | 0.28 |
| Home Depot, Inc. (The) | USD | 28 | 7,972 | 0.15 |
| HP, Inc. | USD | 851 | 23,954 | 0.46 |
| Humana, Inc. | USD | 63 | 25,820 | 0.49 |
| IDEXX Laboratories, Inc. | USD | 21 | 9,667 | 0.18 |
| Illumina, Inc. | USD | 12 | 2,062 | 0.04 |
| Incyte Corp. | USD | 56 | 3,195 | 0.06 |
| Ingersoll Rand, Inc. | USD | 74 | 4,433 | 0.08 |
| International Flavors & Fragrances, Inc. | USD | 92 | 6,712 | 0.13 |
| Jacobs Solutions, Inc. | USD | 54 | 5,885 | 0.11 |
| Johnson & Johnson | USD | 403 | 61,141 | 1.16 |
| JPMorgan Chase & Co. | USD | 139 | 18,530 | 0.35 |
| Juniper Networks, Inc. | USD | 152 | 4,365 | 0.08 |
| Keysight Technologies, Inc. | USD | 151 | 23,176 | 0.44 |
| Kinder Morgan, Inc. | USD | 1,340 | 21,150 | 0.40 |
| Kraft Heinz Co. (The) | USD | 679 | 22,094 | 0.42 |
| L3Harris Technologies, Inc. | USD | 130 | 23,327 | 0.44 |
| Las Vegas Sands Corp. | USD | 35 | 1,861 | 0.04 |
| Lennar Corp. 'A' | USD | 89 | 10,222 | 0.19 |
| Marathon Oil Corp. | USD | 544 | 11,478 | 0.22 |
| MarketAxess Holdings, Inc. | USD | 29 | 6,949 | 0.13 |
| Mastercard, Inc. 'A' | USD | 144 | 51,911 | 0.99 |
| McDonald's Corp. | USD | 147 | 40,207 | 0.77 |
| MercadoLibre, Inc. | USD | 5 | 5,429 | 0.10 |
| Merck & Co., Inc. | USD | 55 | 5,817 | 0.11 |
| Meta Platforms, Inc. 'A' | USD | 144 | 37,878 | 0.72 |
| Mettler-Toledo International, Inc. | USD | 13 | 15,629 | 0.30 |
| MGM Resorts International | USD | 256 | 10,306 | 0.20 |
| Microchip Technology, Inc. | USD | 309 | 25,374 | 0.48 |
| Microsoft Corp. | USD | 773 | 241,281 | 4.60 |
| Motorola Solutions, Inc. | USD | 12 | 3,226 | 0.06 |
| MSCI, Inc. | USD | 44 | 18,926 | 0.36 |
| Nasdaq, Inc. | USD | 410 | 18,734 | 0.36 |
| NetApp, Inc. | USD | 45 | 3,151 | 0.06 |
| Newmont Corp. | USD | 81 | 3,167 | 0.06 |
| NIKE, Inc. 'B' | USD | 299 | 30,248 | 0.58 |
| Nucor Corp. | USD | 168 | 25,251 | 0.48 |
| NVIDIA Corp. | USD | 197 | 76,384 | 1.45 |
| NVR, Inc. | USD | 1 | 5,821 | 0.11 |
| Palo Alto Networks, Inc. | USD | 120 | 28,104 | 0.54 |
| Parker-Hannifin Corp. | USD | 74 | 26,456 | 0.50 |
| Paychex, Inc. | USD | 162 | 16,611 | 0.32 |

Schedule of Investments (continued)

Robeco Quantum Equities

As at 30 June 2023

| 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> | | | | |
| Paycom Software, Inc. | USD | 32 | 9,422 | 0.18 |
| PepsiCo, Inc. | USD | 204 | 34,633 | 0.66 |
| Procter & Gamble Co. (The) | USD | 378 | 52,574 | 1.00 |
| Qorvo, Inc. | USD | 34 | 3,180 | 0.06 |
| QUALCOMM, Inc. | USD | 127 | 13,857 | 0.26 |
| Raytheon Technologies Corp. | USD | 151 | 13,558 | 0.26 |
| Republic Services, Inc. | USD | 64 | 8,985 | 0.17 |
| Rivian Automotive, Inc. 'A' | USD | 169 | 2,581 | 0.05 |
| ROBLOX Corp. 'A' | USD | 466 | 17,213 | 0.33 |
| Rockwell Automation, Inc. | USD | 58 | 17,514 | 0.33 |
| Roper Technologies, Inc. | USD | 17 | 7,492 | 0.14 |
| Ross Stores, Inc. | USD | 217 | 22,303 | 0.42 |
| Salesforce, Inc. | USD | 162 | 31,370 | 0.60 |
| Seagen, Inc. | USD | 14 | 2,470 | 0.05 |
| ServiceNow, Inc. | USD | 63 | 32,451 | 0.62 |
| Splunk, Inc. | USD | 125 | 12,155 | 0.23 |
| Starbucks Corp. | USD | 327 | 29,691 | 0.57 |
| Stryker Corp. | USD | 111 | 31,040 | 0.59 |
| Sun Communities, Inc., REIT | USD | 18 | 2,152 | 0.04 |
| Synchrony Financial | USD | 196 | 6,094 | 0.12 |
| Synopsys, Inc. | USD | 13 | 5,188 | 0.10 |
| Target Corp. | USD | 149 | 18,014 | 0.34 |
| Teledyne Technologies, Inc. | USD | 22 | 8,290 | 0.16 |
| Tesla, Inc. | USD | 201 | 48,227 | 0.92 |
| Texas Instruments, Inc. | USD | 211 | 34,816 | 0.66 |
| Textron, Inc. | USD | 63 | 3,905 | 0.07 |
| Travelers Cos., Inc. (The) | USD | 50 | 7,959 | 0.15 |
| Uber Technologies, Inc. | USD | 718 | 28,411 | 0.54 |
| Ulta Beauty, Inc. | USD | 13 | 5,608 | 0.11 |
| UnitedHealth Group, Inc. | USD | 47 | 20,706 | 0.39 |
| Verisk Analytics, Inc. | USD | 96 | 19,889 | 0.38 |
| VF Corp. | USD | 147 | 2,572 | 0.05 |
| Viatis, Inc. | USD | 268 | 2,452 | 0.05 |
| Visa, Inc. 'A' | USD | 66 | 14,366 | 0.27 |
| VMware, Inc. 'A' | USD | 21 | 2,766 | 0.05 |
| Walmart, Inc. | USD | 294 | 42,357 | 0.81 |
| Walt Disney Co. (The) | USD | 423 | 34,615 | 0.66 |
| Warner Bros Discovery, Inc. | USD | 233 | 2,678 | 0.05 |
| Waters Corp. | USD | 24 | 5,863 | 0.11 |
| Western Digital Corp. | USD | 125 | 4,346 | 0.08 |
| Westinghouse Air Brake Technologies Corp. | USD | 192 | 19,300 | 0.37 |
| Workday, Inc. 'A' | USD | 131 | 27,123 | 0.52 |
| WP Carey, Inc., REIT | USD | 31 | 1,920 | 0.04 |

Schedule of Investments (continued)

Robeco Quantum Equities

As at 30 June 2023

| 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> | | | | |
| WW Grainger, Inc. | USD | 3 | 2,168 | 0.04 |
| Wynn Resorts Ltd. | USD | 38 | 3,678 | 0.07 |
| Xylem, Inc. | USD | 134 | 13,832 | 0.26 |
| Zebra Technologies Corp. 'A' | USD | 9 | 2,440 | 0.05 |
| Zoom Video Communications, Inc. 'A' | USD | 69 | 4,293 | 0.08 |
| | | | <u>3,636,192</u> | <u>69.27</u> |
| Total Equities | | | <u>5,226,580</u> | <u>99.57</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>5,226,580</u> | <u>99.57</u> |
| Transferable securities and money market instruments dealt in on another regulated market | | | | |
| Equities | | | | |
| <i>Italy</i> | | | | |
| Eni SpA | EUR | 607 | 8,002 | 0.15 |
| | | | <u>8,002</u> | <u>0.15</u> |
| Total Equities | | | <u>8,002</u> | <u>0.15</u> |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | <u>8,002</u> | <u>0.15</u> |
| Total Investments | | | <u>5,234,582</u> | <u>99.72</u> |
| Fair value Adjustment | | | <u>6,976</u> | <u>0.13</u> |
| Cash | | | <u>6,898</u> | <u>0.13</u> |
| Other assets/(liabilities) | | | <u>1,091</u> | <u>0.02</u> |
| Total net assets | | | <u>5,249,547</u> | <u>100.00</u> |

Schedule of Investments (continued)

Robeco Asia-Pacific Equities

As at 30 June 2023

| 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 | 557,553 | 8,065,641 | 1.69 |
| BHP Group Ltd. | AUD | 369,981 | 10,155,858 | 2.13 |
| Downer EDI Ltd. | AUD | 1,284,533 | 3,221,130 | 0.68 |
| Lendlease Corp. Ltd. | AUD | 636,500 | 3,009,687 | 0.63 |
| Newcrest Mining Ltd. | AUD | 313,781 | 5,058,021 | 1.06 |
| Treasury Wine Estates Ltd. | AUD | 593,721 | 4,068,023 | 0.86 |
| Worley Ltd. | AUD | 921,592 | 8,878,549 | 1.86 |
| | | | <u>42,456,909</u> | <u>8.91</u> |
| <i>Bermuda</i> | | | | |
| Joy City Property Ltd. | HKD | 46,998,000 | 1,456,709 | 0.31 |
| | | | <u>1,456,709</u> | <u>0.31</u> |
| <i>Cayman Islands</i> | | | | |
| Alibaba Group Holding Ltd. | HKD | 1,932,600 | 18,354,627 | 3.85 |
| China Yongda Automobiles Services Holdings Ltd. | HKD | 5,393,500 | 2,485,504 | 0.52 |
| CK Hutchison Holdings Ltd. | HKD | 1,534,040 | 8,585,512 | 1.80 |
| iQIYI, Inc., ADR | USD | 614,574 | 3,008,089 | 0.63 |
| Pacific Textiles Holdings Ltd. | HKD | 5,861,000 | 1,254,499 | 0.26 |
| Sands China Ltd. | HKD | 978,400 | 3,055,451 | 0.64 |
| Tencent Holdings Ltd. | HKD | 121,100 | 4,696,845 | 0.99 |
| Tingyi Cayman Islands Holding Corp. | HKD | 2,298,000 | 3,273,745 | 0.69 |
| | | | <u>44,714,272</u> | <u>9.38</u> |
| <i>China</i> | | | | |
| Anhui Conch Cement Co. Ltd. 'H' | HKD | 835,500 | 2,032,625 | 0.43 |
| Beijing New Building Materials plc 'A' | CNY | 1,199,167 | 3,708,680 | 0.78 |
| China Communications Services Corp. Ltd. 'H' | HKD | 9,922,000 | 4,479,547 | 0.94 |
| China Construction Bank Corp. 'H' | HKD | 11,303,000 | 6,702,692 | 1.41 |
| China Longyuan Power Group Corp. Ltd. 'H' | HKD | 2,800,000 | 2,642,890 | 0.55 |
| Huatai Securities Co. Ltd., Reg. S 'H' | HKD | 3,379,400 | 3,826,155 | 0.80 |
| Midea Group Co. Ltd. 'A' | CNY | 727,700 | 5,410,178 | 1.13 |
| Weichai Power Co. Ltd. 'H' | HKD | 2,167,000 | 2,909,701 | 0.61 |
| | | | <u>31,712,468</u> | <u>6.65</u> |
| <i>Hong Kong</i> | | | | |
| China Overseas Land & Investment Ltd. | HKD | 2,656,000 | 5,305,955 | 1.11 |
| China Resources Pharmaceutical Group Ltd., Reg. S | HKD | 6,568,500 | 5,239,600 | 1.10 |
| | | | <u>10,545,555</u> | <u>2.21</u> |

Schedule of Investments (continued)

Robeco Asia-Pacific Equities

As at 30 June 2023

| 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> | | | | |
| Axis Bank Ltd. | INR | 286,249 | 3,158,119 | 0.66 |
| HCL Technologies Ltd. | INR | 541,841 | 7,191,831 | 1.51 |
| ICICI Bank Ltd., ADR | USD | 236,124 | 4,995,181 | 1.05 |
| | | | <u>15,345,131</u> | <u>3.22</u> |
| <i>Indonesia</i> | | | | |
| Bank Mandiri Persero Tbk. PT | IDR | 33,361,400 | 10,606,003 | 2.22 |
| Ciputra Development Tbk. PT | IDR | 33,610,200 | 2,178,116 | 0.46 |
| Dayamitra Telekomunikasi PT | IDR | 57,427,815 | 2,334,791 | 0.49 |
| | | | <u>15,118,910</u> | <u>3.17</u> |
| <i>Japan</i> | | | | |
| AGC, Inc. | JPY | 175,700 | 5,752,758 | 1.21 |
| Credit Saison Co. Ltd. | JPY | 264,300 | 3,694,958 | 0.78 |
| Daiichi Sankyo Co. Ltd. | JPY | 292,500 | 8,439,942 | 1.77 |
| Ebara Corp. | JPY | 117,400 | 5,109,569 | 1.07 |
| ENEOS Holdings, Inc. | JPY | 1,176,600 | 3,689,007 | 0.77 |
| Fujitsu Ltd. | JPY | 74,500 | 8,785,261 | 1.84 |
| Furuya Metal Co. Ltd. | JPY | 43,000 | 3,247,749 | 0.68 |
| Hitachi Ltd. | JPY | 265,200 | 14,961,340 | 3.14 |
| Inpex Corp. | JPY | 670,500 | 6,794,817 | 1.43 |
| Komatsu Ltd. | JPY | 316,700 | 7,794,601 | 1.63 |
| MatsukiyoCocokara & Co. | JPY | 153,200 | 7,847,133 | 1.65 |
| Mitsubishi Corp. | JPY | 180,900 | 7,950,126 | 1.67 |
| Mitsubishi Electric Corp. | JPY | 605,400 | 7,782,128 | 1.63 |
| Mitsubishi Estate Co. Ltd. | JPY | 287,100 | 3,113,375 | 0.65 |
| Mitsubishi Heavy Industries Ltd. | JPY | 63,900 | 2,719,508 | 0.57 |
| Mizuho Financial Group, Inc. | JPY | 585,000 | 8,157,992 | 1.71 |
| Nabtesco Corp. | JPY | 133,600 | 2,676,445 | 0.56 |
| Nikon Corp. | JPY | 675,300 | 7,954,773 | 1.67 |
| Nippon Telegraph & Telephone Corp. | JPY | 4,860,000 | 5,254,880 | 1.10 |
| Nissan Motor Co. Ltd. | JPY | 1,695,600 | 6,324,856 | 1.33 |
| Renesas Electronics Corp. | JPY | 722,100 | 12,370,992 | 2.59 |
| Resona Holdings, Inc. | JPY | 1,565,100 | 6,851,445 | 1.44 |
| Rohm Co. Ltd. | JPY | 83,900 | 7,193,510 | 1.51 |
| Sony Group Corp. | JPY | 63,700 | 5,237,381 | 1.10 |
| Sumitomo Mitsui Financial Group, Inc. | JPY | 148,700 | 5,807,957 | 1.22 |
| T&D Holdings, Inc. | JPY | 1,153,300 | 15,399,256 | 3.23 |
| Takeda Pharmaceutical Co. Ltd. | JPY | 331,400 | 9,514,045 | 2.00 |
| Toyota Industries Corp. | JPY | 69,900 | 4,545,849 | 0.95 |
| Z Holdings Corp. | JPY | 2,364,500 | 5,194,209 | 1.09 |
| | | | <u>200,165,862</u> | <u>41.99</u> |

Schedule of Investments (continued)

Robeco Asia-Pacific Equities

As at 30 June 2023

| 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 | 5,000,000 | 1,171,208 | 0.25 |
| | | | 1,171,208 | 0.25 |
| <i>Philippines</i> | | | | |
| Alliance Global Group, Inc. | PHP | 26,000,000 | 5,793,833 | 1.22 |
| Bank of the Philippine Islands | PHP | 1,696,630 | 3,065,181 | 0.64 |
| | | | 8,859,014 | 1.86 |
| <i>Singapore</i> | | | | |
| DBS Group Holdings Ltd. | SGD | 267,130 | 5,700,805 | 1.20 |
| Jardine Cycle & Carriage Ltd. | SGD | 265,500 | 6,257,616 | 1.31 |
| Singapore Telecommunications Ltd. | SGD | 2,908,500 | 4,924,636 | 1.03 |
| | | | 16,883,057 | 3.54 |
| <i>South Korea</i> | | | | |
| Fila Holdings Corp. | KRW | 144,997 | 4,034,541 | 0.85 |
| Hyundai Motor Co. Preference | KRW | 51,929 | 3,962,705 | 0.83 |
| KB Financial Group, Inc. | KRW | 134,354 | 4,462,715 | 0.94 |
| KT Corp. | KRW | 199,667 | 4,139,022 | 0.87 |
| Samsung Electronics Co. Ltd. | KRW | 410,381 | 20,611,027 | 4.32 |
| SK Hynix, Inc. | KRW | 84,770 | 6,793,129 | 1.42 |
| | | | 44,003,139 | 9.23 |
| <i>Taiwan</i> | | | | |
| Globalwafers Co. Ltd. | TWD | 228,000 | 3,334,918 | 0.70 |
| Hon Hai Precision Industry Co. Ltd. | TWD | 1,411,670 | 4,694,675 | 0.98 |
| MediaTek, Inc. | TWD | 248,000 | 5,021,506 | 1.05 |
| Taiwan Semiconductor Manufacturing Co. Ltd. | TWD | 651,730 | 11,048,010 | 2.32 |
| | | | 24,099,109 | 5.05 |
| <i>Thailand</i> | | | | |
| Supalai PCL | THB | 7,613,500 | 3,975,882 | 0.83 |
| | | | 3,975,882 | 0.83 |
| <i>United Kingdom</i> | | | | |
| Prudential plc | HKD | 165,650 | 2,075,050 | 0.44 |
| | | | 2,075,050 | 0.44 |
| <i>Vietnam</i> | | | | |
| Vinhomes JSC, Reg. S | VND | 1,213,000 | 2,592,745 | 0.54 |

Schedule of Investments (continued)

Robeco Asia-Pacific Equities

As at 30 June 2023

| 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 (continued)</i> | | | | |
| | | | 2,592,745 | 0.54 |
| Total Equities | | | 465,175,020 | 97.58 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 465,175,020 | 97.58 |
| 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 | | | 465,175,020 | 97.58 |
| Fair value Adjustment | | | 5,344,103 | 1.12 |
| Cash | | | 5,132,656 | 1.08 |
| Other assets/(liabilities) | | | 1,083,818 | 0.22 |
| Total net assets | | | 476,735,597 | 100.00 |

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Robeco Asia-Pacific Equities

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| Hang Seng Index, 28/07/2023 | 19 | HKD | 2,089,733 | 3,205 | – |
| Total Unrealised Gain on Financial Futures Contracts | | | | 3,205 | – |
| Net Unrealised Gain on Financial Futures Contracts | | | | 3,205 | – |

Schedule of Investments (continued)

Robeco Asia-Pacific Equities

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency | Amount | Currency | Amount | Maturity | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------|----------|----------------|------------|------------------|----------------------------------|--------------------|
| Purchased | Purchased | Sold | Sold | Date | | | |
| USD | 10,162,117 | JPY | 1,413,683,818 | 05/07/2023 | HSBC | 348,069 | 0.07 |
| USD | 13,284,781 | KRW | 17,214,950,000 | 14/07/2023 | Citibank | 194,654 | 0.04 |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 542,723 | 0.11 |
| USD | 2,725,508 | EUR | 2,547,011 | 05/07/2023 | Societe Generale | (48,955) | (0.01) |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (48,955) | (0.01) |
| Net Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 493,768 | 0.10 |

Schedule of Investments (continued)

Robeco Sustainable European Stars Equities

As at 30 June 2023

| 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 | 175,273 | 20,083,898 | 2.45 |
| Novo Nordisk A/S 'B' | DKK | 202,698 | 29,928,664 | 3.64 |
| | | | <u>50,012,562</u> | <u>6.09</u> |
| <i>Finland</i> | | | | |
| Nordea Bank Abp | SEK | 1,904,600 | 18,958,371 | 2.31 |
| | | | <u>18,958,371</u> | <u>2.31</u> |
| <i>France</i> | | | | |
| BNP Paribas SA | EUR | 291,491 | 16,824,861 | 2.05 |
| Cie Generale des Etablissements Michelin SCA | EUR | 305,004 | 8,253,408 | 1.00 |
| Dassault Systemes SE | EUR | 321,975 | 13,080,234 | 1.59 |
| L'Oreal SA | EUR | 57,651 | 24,622,742 | 3.00 |
| Schneider Electric SE | EUR | 92,399 | 15,380,738 | 1.87 |
| Vinci SA | EUR | 201,301 | 21,414,400 | 2.61 |
| | | | <u>99,576,383</u> | <u>12.12</u> |
| <i>Germany</i> | | | | |
| Allianz SE | EUR | 140,897 | 30,039,241 | 3.66 |
| Deutsche Boerse AG | EUR | 118,439 | 20,028,035 | 2.44 |
| Deutsche Telekom AG | EUR | 1,332,323 | 26,614,484 | 3.24 |
| Muenchener Rueckversicherungs-Gesellschaft AG | EUR | 62,357 | 21,425,865 | 2.61 |
| SAP SE | EUR | 134,278 | 16,803,549 | 2.04 |
| | | | <u>114,911,174</u> | <u>13.99</u> |
| <i>Ireland</i> | | | | |
| Linde plc | USD | 74,422 | 25,995,175 | 3.16 |
| | | | <u>25,995,175</u> | <u>3.16</u> |
| <i>Jersey</i> | | | | |
| WPP plc | GBP | 1,238,154 | 11,880,259 | 1.45 |
| | | | <u>11,880,259</u> | <u>1.45</u> |
| <i>Luxembourg</i> | | | | |
| Tenaris SA | EUR | 1,058,439 | 14,516,491 | 1.77 |
| | | | <u>14,516,491</u> | <u>1.77</u> |
| <i>Netherlands</i> | | | | |
| ASML Holding NV | EUR | 38,791 | 25,718,433 | 3.13 |
| Koninklijke Ahold Delhaize NV | EUR | 695,919 | 21,754,428 | 2.64 |

Schedule of Investments (continued)

Robeco Sustainable European Stars Equities

As at 30 June 2023

| 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 KPN NV | EUR | 5,775,909 | 18,881,446 | 2.30 |
| STMicroelectronics NV | EUR | 311,617 | 14,198,829 | 1.73 |
| | | | <u>80,553,136</u> | <u>9.80</u> |
| <i>Norway</i> | | | | |
| DNB Bank ASA | NOK | 909,932 | 15,624,213 | 1.90 |
| | | | <u>15,624,213</u> | <u>1.90</u> |
| <i>Spain</i> | | | | |
| Amadeus IT Group SA 'A' | EUR | 275,488 | 19,201,514 | 2.34 |
| Industria de Diseno Textil SA | EUR | 687,181 | 24,367,438 | 2.96 |
| | | | <u>43,568,952</u> | <u>5.30</u> |
| <i>Sweden</i> | | | | |
| Epiroc AB 'A' | SEK | 567,793 | 9,824,410 | 1.20 |
| | | | <u>9,824,410</u> | <u>1.20</u> |
| <i>Switzerland</i> | | | | |
| Cie Financiere Richemont SA | CHF | 156,313 | 24,286,201 | 2.96 |
| Roche Holding AG | CHF | 115,953 | 32,490,875 | 3.95 |
| Schindler Holding AG | CHF | 90,934 | 19,536,502 | 2.38 |
| Sonova Holding AG | CHF | 78,905 | 19,256,101 | 2.34 |
| | | | <u>95,569,679</u> | <u>11.63</u> |
| <i>United Kingdom</i> | | | | |
| AstraZeneca plc | GBP | 162,182 | 21,310,719 | 2.59 |
| Big Yellow Group plc, REIT | GBP | 1,041,070 | 13,017,274 | 1.59 |
| Coca-Cola Europacific Partners plc | USD | 365,316 | 21,574,069 | 2.63 |
| Compass Group plc | GBP | 954,413 | 24,490,296 | 2.98 |
| ConvaTec Group plc, Reg. S | GBP | 2,361,758 | 5,647,460 | 0.69 |
| Croda International plc | GBP | 1 | 66 | – |
| Howden Joinery Group plc | GBP | 1,720,956 | 12,882,960 | 1.57 |
| Informa plc | GBP | 2,440,815 | 20,649,610 | 2.51 |
| InterContinental Hotels Group plc | GBP | 149,477 | 9,465,300 | 1.15 |
| Intertek Group plc | GBP | 334,796 | 16,639,477 | 2.03 |
| JD Sports Fashion plc | GBP | 9,234,723 | 15,711,480 | 1.91 |
| National Grid plc | GBP | 1,661,840 | 20,149,843 | 2.45 |
| RELX plc | GBP | 725,717 | 22,165,355 | 2.70 |
| Unilever plc | GBP | 346,170 | 16,529,083 | 2.01 |
| | | | <u>220,232,992</u> | <u>26.81</u> |

Schedule of Investments (continued)

Robeco Sustainable European Stars Equities

As at 30 June 2023

| 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) | | | | |
| Total Equities | | | 801,223,797 | 97.53 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 801,223,797 | 97.53 |
| Total Investments | | | 801,223,797 | 97.53 |
| Cash | | | 16,033,033 | 1.95 |
| Other assets/(liabilities) | | | 4,262,733 | 0.52 |
| Total net assets | | | 821,519,563 | 100.00 |

Schedule of Investments (continued)

Robeco QI European Conservative Equities As at 30 June 2023

| 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> | | | | |
| Mayr Melnhof Karton AG | EUR | 24,111 | 3,235,696 | 0.45 |
| Oesterreichische Post AG | EUR | 182,412 | 5,964,873 | 0.82 |
| Telekom Austria AG | EUR | 364,540 | 2,471,581 | 0.34 |
| UNIQA Insurance Group AG | EUR | 145,112 | 1,066,573 | 0.15 |
| | | | <u>12,738,723</u> | <u>1.76</u> |
| <i>Belgium</i> | | | | |
| Ackermans & van Haaren NV | EUR | 44,541 | 6,716,783 | 0.93 |
| Gimv NV | EUR | 97,586 | 4,259,629 | 0.59 |
| | | | <u>10,976,412</u> | <u>1.52</u> |
| <i>Bermuda</i> | | | | |
| Flow Traders Ltd. | EUR | 130,270 | 2,634,059 | 0.36 |
| | | | <u>2,634,059</u> | <u>0.36</u> |
| <i>Czech Republic</i> | | | | |
| Moneta Money Bank A/S, Reg. S | CZK | 503,661 | 1,691,692 | 0.23 |
| | | | <u>1,691,692</u> | <u>0.23</u> |
| <i>Denmark</i> | | | | |
| Novo Nordisk A/S 'B' | DKK | 135,433 | 19,996,886 | 2.76 |
| Sydbank A/S | DKK | 65,728 | 2,782,395 | 0.39 |
| Topdanmark A/S | DKK | 73,049 | 3,288,519 | 0.45 |
| | | | <u>26,067,800</u> | <u>3.60</u> |
| <i>Finland</i> | | | | |
| Nordea Bank Abp | SEK | 1,022,602 | 10,178,971 | 1.41 |
| Sampo OYJ 'A' | EUR | 297,767 | 12,244,179 | 1.69 |
| TietoEVERY OYJ | EUR | 25,554 | 646,005 | 0.09 |
| | | | <u>23,069,155</u> | <u>3.19</u> |
| <i>France</i> | | | | |
| Coface SA | EUR | 71,232 | 898,948 | 0.12 |
| Edenred | EUR | 45,870 | 2,813,666 | 0.39 |
| Eiffage SA | EUR | 12,121 | 1,158,525 | 0.16 |
| Hermes International | EUR | 4,334 | 8,624,660 | 1.19 |
| La Francaise des Jeux SAEM, Reg. S | EUR | 49,146 | 1,771,222 | 0.25 |
| Orange SA | EUR | 861,163 | 9,216,167 | 1.27 |
| Pernod Ricard SA | EUR | 19,638 | 3,974,731 | 0.55 |
| Sanofi | EUR | 202,336 | 19,869,395 | 2.74 |

Schedule of Investments (continued)

Robeco QI European Conservative Equities

As at 30 June 2023

| 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> | | | | |
| Societe BIC SA | EUR | 125,128 | 6,569,220 | 0.91 |
| TotalEnergies SE | EUR | 329,257 | 17,302,455 | 2.39 |
| Vivendi SE | EUR | 278,097 | 2,337,683 | 0.32 |
| | | | <u>74,536,672</u> | <u>10.29</u> |
| <i>Germany</i> | | | | |
| Bayerische Motoren Werke AG | EUR | 26,785 | 3,013,848 | 0.41 |
| Beiersdorf AG | EUR | 85,937 | 10,419,861 | 1.44 |
| Deutsche Telekom AG | EUR | 640,420 | 12,793,030 | 1.77 |
| Freenet AG | EUR | 293,183 | 6,737,346 | 0.93 |
| Muenchener Rueckversicherungs-Gesellschaft AG | EUR | 20,648 | 7,094,653 | 0.98 |
| Telefonica Deutschland Holding AG | EUR | 2,870,721 | 7,397,848 | 1.02 |
| | | | <u>47,456,586</u> | <u>6.55</u> |
| <i>Greece</i> | | | | |
| JUMBO SA | EUR | 61,083 | 1,539,292 | 0.21 |
| Motor Oil Hellas Corinth Refineries SA | EUR | 26,608 | 617,306 | 0.08 |
| Mytilineos SA | EUR | 50,597 | 1,636,307 | 0.23 |
| OPAP SA | EUR | 93,824 | 1,499,307 | 0.21 |
| | | | <u>5,292,212</u> | <u>0.73</u> |
| <i>Hungary</i> | | | | |
| Magyar Telekom Telecommunications plc | HUF | 1,890,071 | 2,049,688 | 0.28 |
| | | | <u>2,049,688</u> | <u>0.28</u> |
| <i>Israel</i> | | | | |
| Plus500 Ltd. | GBP | 365,343 | 6,237,044 | 0.86 |
| | | | <u>6,237,044</u> | <u>0.86</u> |
| <i>Italy</i> | | | | |
| BFF Bank SpA, Reg. S | EUR | 110,818 | 1,111,504 | 0.15 |
| Italgas SpA | EUR | 1,228,425 | 6,664,206 | 0.92 |
| Piaggio & C SpA | EUR | 318,982 | 1,212,132 | 0.17 |
| Snam SpA | EUR | 2,018,335 | 9,661,770 | 1.34 |
| Terna - Rete Elettrica Nazionale | EUR | 1,291,704 | 10,083,041 | 1.39 |
| UnipolSai Assicurazioni SpA | EUR | 2,587,697 | 5,874,072 | 0.81 |
| | | | <u>34,606,725</u> | <u>4.78</u> |
| <i>Luxembourg</i> | | | | |
| RTL Group SA | EUR | 89,929 | 3,293,200 | 0.46 |

Schedule of Investments (continued)

Robeco QI European Conservative Equities

As at 30 June 2023

| 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>Luxembourg (continued)</i> | | | | |
| | | | 3,293,200 | 0.46 |
| <i>Netherlands</i> | | | | |
| ASR Nederland NV | EUR | 76,170 | 3,141,251 | 0.44 |
| Heineken NV | EUR | 33,864 | 3,189,312 | 0.44 |
| Koninklijke Ahold Delhaize NV | EUR | 521,863 | 16,313,437 | 2.25 |
| Koninklijke KPN NV | EUR | 3,103,938 | 10,146,773 | 1.40 |
| Koninklijke Vopak NV | EUR | 65,072 | 2,127,204 | 0.29 |
| NN Group NV | EUR | 67,439 | 2,286,857 | 0.32 |
| Van Lanschot Kempen NV, CVA | EUR | 14,106 | 433,054 | 0.06 |
| Wolters Kluwer NV | EUR | 136,308 | 15,852,620 | 2.19 |
| | | | 53,490,508 | 7.39 |
| <i>Norway</i> | | | | |
| DNB Bank ASA | NOK | 45,014 | 772,924 | 0.11 |
| Equinor ASA | NOK | 190,503 | 5,086,715 | 0.70 |
| Europriis ASA, Reg. S | NOK | 931,552 | 5,706,397 | 0.79 |
| Gjensidige Forsikring ASA | NOK | 512,855 | 7,538,060 | 1.04 |
| Kongsberg Gruppen ASA | NOK | 49,352 | 2,061,315 | 0.28 |
| Orkla ASA | NOK | 1,253,020 | 8,265,216 | 1.14 |
| Telenor ASA | NOK | 884,254 | 8,230,909 | 1.14 |
| Veidekke ASA | NOK | 430,653 | 4,237,085 | 0.59 |
| | | | 41,898,621 | 5.79 |
| <i>Poland</i> | | | | |
| Asseco Poland SA | PLN | 43,717 | 791,461 | 0.11 |
| Powszechny Zakład Ubezpieczeń SA | PLN | 185,196 | 1,646,538 | 0.23 |
| | | | 2,437,999 | 0.34 |
| <i>Portugal</i> | | | | |
| Jeronimo Martins SGPS SA | EUR | 352,555 | 8,898,488 | 1.23 |
| Navigator Co. SA (The) | EUR | 1,819,236 | 5,646,908 | 0.78 |
| NOS SGPS SA | EUR | 2,050,467 | 6,676,321 | 0.92 |
| REN - Redes Energeticas Nacionais SGPS SA | EUR | 2,960,882 | 7,387,401 | 1.02 |
| Sonae SGPS SA | EUR | 5,064,371 | 4,562,998 | 0.63 |
| | | | 33,172,116 | 4.58 |
| <i>Spain</i> | | | | |
| Atresmedia Corp. de Medios de Comunicacion SA | EUR | 135,130 | 471,874 | 0.06 |
| Ebro Foods SA | EUR | 214,949 | 3,473,576 | 0.48 |
| Enagas SA | EUR | 448,977 | 8,081,586 | 1.12 |

Schedule of Investments (continued)

Robeco QI European Conservative Equities

As at 30 June 2023

| 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> | | | | |
| Faes Farma SA | EUR | 500,542 | 1,591,724 | 0.22 |
| Industria de Diseno Textil SA | EUR | 73,977 | 2,623,224 | 0.36 |
| Mapfre SA | EUR | 167,006 | 303,784 | 0.04 |
| Redeia Corp. SA | EUR | 492,900 | 7,583,267 | 1.05 |
| Repsol SA | EUR | 908,692 | 12,112,864 | 1.67 |
| Vidrala SA | EUR | 24,209 | 2,094,078 | 0.29 |
| Viscofan SA | EUR | 67,304 | 4,260,343 | 0.59 |
| | | | <u>42,596,320</u> | <u>5.88</u> |
| <i>Sweden</i> | | | | |
| Axfood AB | SEK | 48,356 | 936,408 | 0.13 |
| Cloetta AB 'B' | SEK | 210,077 | 349,587 | 0.05 |
| Holmen AB 'B' | SEK | 191,911 | 6,308,974 | 0.87 |
| Svenska Handelsbanken AB 'A' | SEK | 1,189,308 | 9,117,455 | 1.26 |
| Swedbank AB 'A' | SEK | 653,894 | 10,090,667 | 1.39 |
| | | | <u>26,803,091</u> | <u>3.70</u> |
| <i>Switzerland</i> | | | | |
| Allreal Holding AG | CHF | 35,370 | 5,479,096 | 0.76 |
| Banque Cantonale Vaudoise | CHF | 78,453 | 7,595,624 | 1.05 |
| Bucher Industries AG | CHF | 2,399 | 970,844 | 0.13 |
| DKSH Holding AG | CHF | 15,650 | 1,067,049 | 0.15 |
| Galenica AG, Reg. S | CHF | 91,738 | 6,790,616 | 0.94 |
| Huber + Suhner AG | CHF | 2,909 | 219,949 | 0.03 |
| Intershop Holding AG | CHF | 332 | 203,065 | 0.03 |
| Mobimo Holding AG | CHF | 31,738 | 7,836,438 | 1.08 |
| Nestle SA | CHF | 209,515 | 23,096,676 | 3.19 |
| Novartis AG | CHF | 214,286 | 19,758,701 | 2.73 |
| PSP Swiss Property AG | CHF | 54,993 | 5,628,530 | 0.78 |
| St Galler Kantonalbank AG | CHF | 1,629 | 809,440 | 0.11 |
| Swiss Prime Site AG | CHF | 107,993 | 8,591,305 | 1.19 |
| Swisscom AG | CHF | 19,710 | 11,263,859 | 1.55 |
| Valiant Holding AG | CHF | 2,503 | 239,001 | 0.03 |
| Zurich Insurance Group AG | CHF | 40,400 | 17,586,936 | 2.43 |
| | | | <u>117,137,129</u> | <u>16.18</u> |
| <i>United Kingdom</i> | | | | |
| Balfour Beatty plc | GBP | 352,044 | 1,398,096 | 0.19 |
| Bunzl plc | GBP | 238,752 | 8,343,799 | 1.15 |
| Diageo plc | GBP | 232,583 | 9,158,124 | 1.27 |
| GSK plc | GBP | 1,246,209 | 20,168,378 | 2.79 |

Schedule of Investments (continued)

Robeco QI European Conservative Equities

As at 30 June 2023

| 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> | | | | |
| IG Group Holdings plc | GBP | 800,220 | 6,313,039 | 0.87 |
| Inchcape plc | GBP | 170,176 | 1,541,839 | 0.21 |
| National Grid plc | GBP | 633,516 | 7,681,394 | 1.06 |
| Pearson plc | GBP | 319,232 | 3,057,867 | 0.42 |
| Primary Health Properties plc, REIT | GBP | 512,115 | 569,618 | 0.08 |
| Reckitt Benckiser Group plc | GBP | 202,185 | 13,929,122 | 1.92 |
| RELX plc | EUR | 158,994 | 4,855,677 | 0.67 |
| Rio Tinto plc | GBP | 58,800 | 3,416,067 | 0.47 |
| Serco Group plc | GBP | 3,145,485 | 5,707,115 | 0.79 |
| Shell plc | EUR | 408,956 | 11,285,141 | 1.56 |
| Tate & Lyle plc | GBP | 77,475 | 655,449 | 0.09 |
| Tesco plc | GBP | 1,569,407 | 4,542,841 | 0.63 |
| Unilever plc | EUR | 351,720 | 16,780,561 | 2.32 |
| | | | <u>119,404,127</u> | <u>16.49</u> |
| Total Equities | | | <u>687,589,879</u> | <u>94.96</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>687,589,879</u> | <u>94.96</u> |
| Transferable securities and money market instruments dealt in on another regulated market | | | | |
| Equities | | | | |
| <i>Italy</i> | | | | |
| Eni SpA | EUR | 1,232,248 | 16,243,493 | 2.24 |
| | | | <u>16,243,493</u> | <u>2.24</u> |
| Total Equities | | | <u>16,243,493</u> | <u>2.24</u> |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | <u>16,243,493</u> | <u>2.24</u> |
| Other transferable securities and money market instruments | | | | |
| Equities | | | | |
| <i>Austria</i> | | | | |
| Strabag SE Rights * | EUR | 30,140 | – | – |
| | | | <u>–</u> | <u>–</u> |
| Total Equities | | | <u>–</u> | <u>–</u> |
| Total Other transferable securities and money market instruments | | | <u>–</u> | <u>–</u> |

Schedule of Investments (continued)

Robeco QI European Conservative Equities

As at 30 June 2023

| | Market Value EUR | % of Net Assets |
|-----------------------------------|---------------------------------|----------------------------|
| Total Investments | <u>703,833,372</u> | <u>97.20</u> |
| Cash | <u>14,841,923</u> | <u>2.05</u> |
| Other assets/(liabilities) | <u>5,435,239</u> | <u>0.75</u> |
| Total net assets | <u><u>724,110,534</u></u> | <u><u>100.00</u></u> |

*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 Conservative Equities

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| CHF | 2,527,903 | EUR | 2,582,124 | 21/07/2023 | J.P. Morgan | 10,263 | – |
| CHF | 7,305 | USD | 8,152 | 21/07/2023 | J.P. Morgan | 26 | – |
| DKK | 2,115,668 | EUR | 284,155 | 21/07/2023 | BNP Paribas | 37 | – |
| DKK | 5,124,412 | EUR | 688,179 | 21/07/2023 | J.P. Morgan | 170 | – |
| DKK | 50,949 | USD | 7,456 | 21/07/2023 | BNP Paribas | 15 | – |
| EUR | 10,430,822 | GBP | 8,941,212 | 21/07/2023 | J.P. Morgan | 19,518 | 0.01 |
| EUR | 4,961,809 | NOK | 57,937,872 | 21/07/2023 | J.P. Morgan | 6,147 | – |
| EUR | 4,551,459 | SEK | 53,497,005 | 21/07/2023 | J.P. Morgan | 12,089 | – |
| EUR | 12,905 | USD | 14,090 | 21/07/2023 | J.P. Morgan | 1 | – |
| GBP | 1,167,327 | EUR | 1,355,143 | 21/07/2023 | J.P. Morgan | 4,112 | – |
| GBP | 3,382 | USD | 4,266 | 21/07/2023 | BNP Paribas | 32 | – |
| NOK | 9,194,774 | EUR | 784,962 | 21/07/2023 | HSBC | 1,504 | – |
| USD | 84,341 | DKK | 573,750 | 21/07/2023 | J.P. Morgan | 168 | – |
| USD | 995,178 | EUR | 909,480 | 21/07/2023 | Barclays | 1,879 | – |
| USD | 8,559 | EUR | 7,801 | 21/07/2023 | BNP Paribas | 37 | – |
| USD | 7,646 | GBP | 6,000 | 21/07/2023 | Barclays | 16 | – |
| USD | 234,230 | GBP | 183,373 | 21/07/2023 | J.P. Morgan | 980 | – |
| USD | 114,728 | NOK | 1,222,863 | 21/07/2023 | J.P. Morgan | 469 | – |
| USD | 104,003 | SEK | 1,116,891 | 21/07/2023 | J.P. Morgan | 472 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 57,935 | 0.01 |
| DKK | 46,090 | USD | 6,790 | 21/07/2023 | J.P. Morgan | (27) | – |
| EUR | 13,690,115 | CHF | 13,408,893 | 21/07/2023 | Barclays | (60,823) | (0.01) |
| EUR | 3,629,828 | DKK | 27,032,344 | 21/07/2023 | J.P. Morgan | (1,353) | – |
| EUR | 165,974 | HUF | 62,515,032 | 21/07/2023 | J.P. Morgan | (647) | – |
| EUR | 344,265 | PLN | 1,535,259 | 21/07/2023 | HSBC | (1,452) | – |
| EUR | 15,156 | USD | 16,634 | 21/07/2023 | J.P. Morgan | (77) | – |
| NOK | 80,292 | USD | 7,508 | 21/07/2023 | J.P. Morgan | (8) | – |
| SEK | 8,486,603 | EUR | 723,613 | 21/07/2023 | BNP Paribas | (3,501) | – |
| SEK | 60,764 | USD | 5,686 | 21/07/2023 | BNP Paribas | (51) | – |
| USD | 304,485 | CHF | 272,560 | 21/07/2023 | Barclays | (673) | – |
| USD | 14,653 | EUR | 13,448 | 21/07/2023 | BNP Paribas | (29) | – |
| USD | 13,954 | EUR | 12,788 | 21/07/2023 | J.P. Morgan | (10) | – |
| USD | 4,032 | HUF | 1,387,771 | 21/07/2023 | J.P. Morgan | (6) | – |
| USD | 5,747 | PLN | 23,421 | 21/07/2023 | HSBC | (11) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (68,668) | (0.01) |
| Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (10,733) | – |

Schedule of Investments (continued)

Robeco QI US Conservative Equities

As at 30 June 2023

| 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 | 4,661 | 250,902 | 0.28 |
| Everest Re Group Ltd. | USD | 2,633 | 900,117 | 1.00 |
| | | | <u>1,151,019</u> | <u>1.28</u> |
| <i>Canada</i> | | | | |
| Bank of Nova Scotia (The) | CAD | 172 | 8,615 | 0.01 |
| BCE, Inc. | CAD | 18,870 | 861,325 | 0.96 |
| Canadian Imperial Bank of Commerce | CAD | 4,047 | 172,982 | 0.19 |
| Canadian Utilities Ltd. 'A' | CAD | 9,845 | 255,267 | 0.28 |
| CGI, Inc. | CAD | 9,046 | 955,017 | 1.07 |
| Cogeco Communications, Inc. | CAD | 8,774 | 468,720 | 0.52 |
| Constellation Software, Inc. | CAD | 261 | 541,381 | 0.60 |
| Descartes Systems Group, Inc. (The) | CAD | 1,007 | 80,758 | 0.09 |
| Enbridge, Inc. | CAD | 15,333 | 570,563 | 0.64 |
| Fairfax Financial Holdings Ltd. | CAD | 233 | 174,724 | 0.20 |
| Great-West Lifeco, Inc. | CAD | 13,015 | 378,377 | 0.42 |
| Hydro One Ltd., Reg. S | CAD | 31,921 | 913,062 | 1.02 |
| IGM Financial, Inc. | CAD | 27,646 | 842,594 | 0.94 |
| National Bank of Canada | CAD | 10,664 | 795,418 | 0.89 |
| Royal Bank of Canada | CAD | 14,933 | 1,427,790 | 1.59 |
| Stantec, Inc. | CAD | 153 | 10,000 | 0.01 |
| Waste Connections, Inc. | USD | 2,760 | 394,487 | 0.44 |
| | | | <u>8,851,080</u> | <u>9.87</u> |
| <i>Guernsey</i> | | | | |
| Amdocs Ltd. | USD | 8,655 | 855,547 | 0.95 |
| | | | <u>855,547</u> | <u>0.95</u> |
| <i>Ireland</i> | | | | |
| Trane Technologies plc | USD | 556 | 106,340 | 0.12 |
| | | | <u>106,340</u> | <u>0.12</u> |
| <i>Jersey</i> | | | | |
| Ferguson plc | USD | 1,248 | 196,323 | 0.22 |
| | | | <u>196,323</u> | <u>0.22</u> |
| <i>Switzerland</i> | | | | |
| Chubb Ltd. | USD | 6,136 | 1,181,548 | 1.32 |
| | | | <u>1,181,548</u> | <u>1.32</u> |

Schedule of Investments (continued)

Robeco QI US Conservative Equities

As at 30 June 2023

| 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 | 3,021 | 407,019 | 0.45 |
| Aflac, Inc. | USD | 14,697 | 1,025,851 | 1.14 |
| Allison Transmission Holdings, Inc. | USD | 14,278 | 806,136 | 0.90 |
| Amgen, Inc. | USD | 6,233 | 1,383,851 | 1.54 |
| Apple, Inc. | USD | 19,234 | 3,730,819 | 4.16 |
| AptarGroup, Inc. | USD | 4,165 | 482,557 | 0.54 |
| Arrow Electronics, Inc. | USD | 6,352 | 909,797 | 1.01 |
| Arthur J Gallagher & Co. | USD | 2,090 | 458,901 | 0.51 |
| AT&T, Inc. | USD | 41,493 | 661,813 | 0.74 |
| AutoZone, Inc. | USD | 419 | 1,044,718 | 1.17 |
| Avnet, Inc. | USD | 9,997 | 504,349 | 0.56 |
| Benchmark Electronics, Inc. | USD | 6,638 | 171,460 | 0.19 |
| Berkshire Hathaway, Inc. 'B' | USD | 2,751 | 938,091 | 1.05 |
| Biogen, Inc. | USD | 3,299 | 939,720 | 1.05 |
| Boston Scientific Corp. | USD | 12,583 | 680,614 | 0.76 |
| Bristol-Myers Squibb Co. | USD | 21,099 | 1,349,281 | 1.50 |
| Buckle, Inc. (The) | USD | 25,304 | 875,518 | 0.98 |
| Cadence Design Systems, Inc. | USD | 2,318 | 543,617 | 0.61 |
| Cardinal Health, Inc. | USD | 4,459 | 421,688 | 0.47 |
| Cboe Global Markets, Inc. | USD | 5,671 | 782,655 | 0.87 |
| Chevron Corp. | USD | 7,681 | 1,208,605 | 1.35 |
| Church & Dwight Co., Inc. | USD | 4,081 | 409,039 | 0.46 |
| Cigna Group (The) | USD | 4,435 | 1,244,461 | 1.39 |
| Cirrus Logic, Inc. | USD | 5,318 | 430,811 | 0.48 |
| Cisco Systems, Inc. | USD | 34,056 | 1,762,057 | 1.97 |
| City Holding Co. | USD | 2,435 | 219,126 | 0.24 |
| Coca-Cola Co. (The) | USD | 25,745 | 1,550,364 | 1.73 |
| Colgate-Palmolive Co. | USD | 4,835 | 372,488 | 0.42 |
| Conagra Brands, Inc. | USD | 22,029 | 742,818 | 0.83 |
| Consolidated Edison, Inc. | USD | 7,982 | 721,573 | 0.80 |
| Dolby Laboratories, Inc. 'A' | USD | 10,058 | 841,653 | 0.94 |
| Electronic Arts, Inc. | USD | 7,759 | 1,006,342 | 1.12 |
| Ennis, Inc. | USD | 26,500 | 540,070 | 0.60 |
| Exxon Mobil Corp. | USD | 24,523 | 2,630,092 | 2.93 |
| First Financial Corp. | USD | 4,001 | 129,912 | 0.15 |
| Flowers Foods, Inc. | USD | 12,210 | 303,785 | 0.34 |
| General Mills, Inc. | USD | 13,023 | 998,864 | 1.11 |
| Genuine Parts Co. | USD | 5,844 | 988,980 | 1.10 |
| Gilead Sciences, Inc. | USD | 16,149 | 1,244,603 | 1.39 |
| Hershey Co. (The) | USD | 3,881 | 969,086 | 1.08 |
| Hologic, Inc. | USD | 9,688 | 784,437 | 0.87 |
| InterDigital, Inc. | USD | 5,200 | 502,060 | 0.56 |
| J M Smucker Co. (The) | USD | 4,872 | 719,448 | 0.80 |

Schedule of Investments (continued)

Robeco QI US Conservative Equities

As at 30 June 2023

| 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> | | | | |
| Johnson & Johnson | USD | 15,972 | 2,643,685 | 2.95 |
| Juniper Networks, Inc. | USD | 27,794 | 870,786 | 0.97 |
| Kinder Morgan, Inc. | USD | 58,381 | 1,005,321 | 1.12 |
| Kraft Heinz Co. (The) | USD | 15,648 | 555,504 | 0.62 |
| Kroger Co. (The) | USD | 21,263 | 999,361 | 1.11 |
| Lennar Corp. 'A' | USD | 3,237 | 405,628 | 0.45 |
| Lockheed Martin Corp. | USD | 1,416 | 651,898 | 0.73 |
| Marsh & McLennan Cos., Inc. | USD | 6,819 | 1,282,518 | 1.43 |
| Maximus, Inc. | USD | 2,235 | 188,880 | 0.21 |
| McDonald's Corp. | USD | 6,055 | 1,806,873 | 2.02 |
| McKesson Corp. | USD | 2,676 | 1,143,482 | 1.28 |
| Merck & Co., Inc. | USD | 18,776 | 2,166,563 | 2.42 |
| Midland States Bancorp, Inc. | USD | 3,809 | 75,837 | 0.08 |
| MSC Industrial Direct Co., Inc. 'A' | USD | 3,532 | 336,529 | 0.38 |
| Murphy USA, Inc. | USD | 2,921 | 908,752 | 1.01 |
| National Presto Industries, Inc. | USD | 2,854 | 208,913 | 0.23 |
| NetScout Systems, Inc. | USD | 10,629 | 328,968 | 0.37 |
| NVR, Inc. | USD | 159 | 1,009,749 | 1.13 |
| Old Republic International Corp. | USD | 7,991 | 201,133 | 0.22 |
| Omnicom Group, Inc. | USD | 4,475 | 425,796 | 0.48 |
| Oracle Corp. | USD | 13,786 | 1,641,775 | 1.83 |
| O'Reilly Automotive, Inc. | USD | 786 | 750,866 | 0.84 |
| PACCAR, Inc. | USD | 8,551 | 715,291 | 0.80 |
| Paychex, Inc. | USD | 6,152 | 688,224 | 0.77 |
| PepsiCo, Inc. | USD | 10,537 | 1,951,663 | 2.18 |
| Pfizer, Inc. | USD | 45,405 | 1,665,455 | 1.86 |
| Procter & Gamble Co. (The) | USD | 15,921 | 2,415,853 | 2.69 |
| PulteGroup, Inc. | USD | 5,799 | 450,466 | 0.50 |
| Quest Diagnostics, Inc. | USD | 6,582 | 925,166 | 1.03 |
| Radian Group, Inc. | USD | 5,839 | 147,610 | 0.16 |
| Reliance Steel & Aluminum Co. | USD | 3,555 | 965,502 | 1.08 |
| Republic Services, Inc. | USD | 6,760 | 1,035,429 | 1.15 |
| Roper Technologies, Inc. | USD | 652 | 313,482 | 0.35 |
| S&T Bancorp, Inc. | USD | 10,785 | 293,244 | 0.33 |
| Safety Insurance Group, Inc. | USD | 7,904 | 566,875 | 0.63 |
| Sanmina Corp. | USD | 15,092 | 909,595 | 1.01 |
| Schneider National, Inc. 'B' | USD | 25,089 | 720,556 | 0.80 |
| Snap-on, Inc. | USD | 1,104 | 318,162 | 0.35 |
| Sturm Ruger & Co., Inc. | USD | 5,359 | 283,813 | 0.32 |
| Vertex Pharmaceuticals, Inc. | USD | 3,550 | 1,249,281 | 1.39 |
| Virtu Financial, Inc. 'A' | USD | 32,618 | 557,442 | 0.62 |
| Vishay Intertechnology, Inc. | USD | 30,407 | 893,966 | 1.00 |
| Waterstone Financial, Inc. | USD | 8,534 | 123,658 | 0.14 |

Schedule of Investments (continued)

Robeco QI US Conservative Equities

As at 30 June 2023

| 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> | | | | |
| WW Grainger, Inc. | USD | 1,350 | 1,064,596 | 1.19 |
| Zimmer Biomet Holdings, Inc. | USD | 6,775 | 986,440 | 1.10 |
| | | | <u>77,289,715</u> | <u>86.19</u> |
| Total Equities | | | <u>89,631,572</u> | <u>99.95</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>89,631,572</u> | <u>99.95</u> |
| Total Investments | | | <u>89,631,572</u> | <u>99.95</u> |
| Cash | | | <u>69,460</u> | <u>0.08</u> |
| Other assets/(liabilities) | | | <u>(21,515)</u> | <u>(0.03)</u> |
| Total net assets | | | <u>89,679,517</u> | <u>100.00</u> |

Robeco QI US Conservative Equities

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) USD | % of Net Assets |
|---|---------------------|------------------|----------------|------------------|--------------|----------------------------------|--------------------|
| CAD | 1,347 | EUR | 931 | 21/07/2023 | J.P. Morgan | 1 | – |
| EUR | 988 | USD | 1,079 | 21/07/2023 | Barclays | – | – |
| EUR | 928 | USD | 1,013 | 21/07/2023 | BNP Paribas | – | – |
| EUR | 721 | USD | 785 | 21/07/2023 | J.P. Morgan | 2 | – |
| USD | 1,168 | EUR | 1,070 | 21/07/2023 | J.P. Morgan | – | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | <u>3</u> | <u>–</u> |
| EUR | 16,601 | CAD | 24,021 | 21/07/2023 | J.P. Morgan | (30) | – |
| EUR | 150,355 | USD | 164,522 | 21/07/2023 | Barclays | (339) | – |
| USD | 546 | EUR | 501 | 21/07/2023 | BNP Paribas | (1) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | <u>(370)</u> | <u>–</u> |
| Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | <u>(367)</u> | <u>–</u> |

Schedule of Investments (continued)

Robeco BP US Premium Equities

As at 30 June 2023

| 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 | 320,000 | 59,686,400 | 1.10 |
| White Mountains Insurance Group Ltd. | USD | 39,197 | 54,441,105 | 1.01 |
| | | | <u>114,127,505</u> | <u>2.11</u> |
| <i>Curacao</i> | | | | |
| Schlumberger NV | USD | 986,142 | 48,439,295 | 0.90 |
| | | | <u>48,439,295</u> | <u>0.90</u> |
| <i>France</i> | | | | |
| Sanofi, ADR | USD | 1,844,789 | 99,434,127 | 1.84 |
| | | | <u>99,434,127</u> | <u>1.84</u> |
| <i>Ireland</i> | | | | |
| Allegion plc | USD | 412,513 | 49,509,811 | 0.92 |
| Aon plc 'A' | USD | 109,365 | 37,752,798 | 0.70 |
| CRH plc, ADR | USD | 575,818 | 32,090,337 | 0.59 |
| Medtronic plc | USD | 872,122 | 76,833,948 | 1.42 |
| | | | <u>196,186,894</u> | <u>3.63</u> |
| <i>Israel</i> | | | | |
| Check Point Software Technologies Ltd. | USD | 510,894 | 64,178,504 | 1.19 |
| | | | <u>64,178,504</u> | <u>1.19</u> |
| <i>Singapore</i> | | | | |
| Flex Ltd. | USD | 1,575,715 | 43,552,763 | 0.81 |
| | | | <u>43,552,763</u> | <u>0.81</u> |
| <i>Switzerland</i> | | | | |
| Chubb Ltd. | USD | 302,882 | 58,322,958 | 1.08 |
| TE Connectivity Ltd. | USD | 176,922 | 24,797,388 | 0.46 |
| | | | <u>83,120,346</u> | <u>1.54</u> |
| <i>United Kingdom</i> | | | | |
| BP plc, ADR | USD | 971,186 | 34,273,154 | 0.63 |
| Coca-Cola Europacific Partners plc | USD | 274,184 | 17,665,675 | 0.33 |
| Sensata Technologies Holding plc | USD | 402,513 | 18,109,060 | 0.34 |
| Shell plc, ADR | USD | 652,369 | 39,390,040 | 0.73 |
| | | | <u>109,437,929</u> | <u>2.03</u> |

Schedule of Investments (continued)

Robeco BP US Premium Equities

As at 30 June 2023

| 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 | 692,311 | 93,275,061 | 1.73 |
| Activision Blizzard, Inc. | USD | 382,924 | 32,280,493 | 0.60 |
| Acuity Brands, Inc. | USD | 157,393 | 25,667,650 | 0.48 |
| Advanced Drainage Systems, Inc. | USD | 141,798 | 16,133,776 | 0.30 |
| Aflac, Inc. | USD | 760,179 | 53,060,494 | 0.98 |
| Allison Transmission Holdings, Inc. | USD | 497,657 | 28,097,714 | 0.52 |
| Allstate Corp. (The) | USD | 225,117 | 24,546,758 | 0.45 |
| Alphabet, Inc. 'A' | USD | 840,986 | 100,666,024 | 1.86 |
| American International Group, Inc. | USD | 1,425,628 | 82,030,635 | 1.52 |
| AmerisourceBergen Corp. | USD | 296,497 | 57,054,918 | 1.06 |
| AMETEK, Inc. | USD | 225,887 | 36,566,588 | 0.68 |
| Amgen, Inc. | USD | 267,627 | 59,418,547 | 1.10 |
| Analog Devices, Inc. | USD | 329,871 | 64,262,169 | 1.19 |
| Applied Materials, Inc. | USD | 204,554 | 29,566,235 | 0.55 |
| Arrow Electronics, Inc. | USD | 235,383 | 33,713,907 | 0.62 |
| AutoZone, Inc. | USD | 24,612 | 61,366,576 | 1.14 |
| Avantor, Inc. | USD | 1,513,763 | 31,092,692 | 0.58 |
| Bank of America Corp. | USD | 2,951,969 | 84,691,991 | 1.57 |
| Belden, Inc. | USD | 200,541 | 19,181,747 | 0.36 |
| Boeing Co. (The) | USD | 104,580 | 22,083,113 | 0.41 |
| Booking Holdings, Inc. | USD | 31,884 | 86,097,322 | 1.59 |
| Bristol-Myers Squibb Co. | USD | 1,747,517 | 111,753,712 | 2.07 |
| BWX Technologies, Inc. | USD | 444,096 | 31,783,951 | 0.59 |
| CDW Corp. | USD | 151,826 | 27,860,071 | 0.52 |
| Centene Corp. | USD | 789,159 | 53,228,775 | 0.99 |
| Charles Schwab Corp. (The) | USD | 454,916 | 25,784,639 | 0.48 |
| Chord Energy Corp. | USD | 203,235 | 31,257,543 | 0.58 |
| Cigna Group (The) | USD | 120,854 | 33,911,632 | 0.63 |
| Cisco Systems, Inc. | USD | 1,479,747 | 76,562,110 | 1.42 |
| Citigroup, Inc. | USD | 1,060,577 | 48,828,965 | 0.90 |
| Cognizant Technology Solutions Corp. 'A' | USD | 881,567 | 57,548,694 | 1.07 |
| ConocoPhillips | USD | 261,591 | 27,103,443 | 0.50 |
| Corteva, Inc. | USD | 557,791 | 31,961,424 | 0.59 |
| Devon Energy Corp. | USD | 502,342 | 24,283,212 | 0.45 |
| Diamondback Energy, Inc. | USD | 271,612 | 35,678,952 | 0.66 |
| Discover Financial Services | USD | 290,667 | 33,964,439 | 0.63 |
| Electronic Arts, Inc. | USD | 81,078 | 10,515,817 | 0.19 |
| Elevance Health, Inc. | USD | 175,734 | 78,076,859 | 1.45 |
| EnerSys | USD | 198,397 | 21,530,042 | 0.40 |
| EOG Resources, Inc. | USD | 240,717 | 27,547,653 | 0.51 |
| Expeditors International of Washington, Inc. | USD | 491,925 | 59,586,875 | 1.10 |
| Fidelity National Information Services, Inc. | USD | 362,901 | 19,850,685 | 0.37 |
| FleetCor Technologies, Inc. | USD | 359,195 | 90,186,681 | 1.67 |

Schedule of Investments (continued)

Robeco BP US Premium Equities

As at 30 June 2023

| 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> | | | | |
| FMC Corp. | USD | 370,020 | 38,607,887 | 0.71 |
| Gen Digital, Inc. | USD | 599,395 | 11,118,777 | 0.21 |
| Global Payments, Inc. | USD | 418,621 | 41,242,541 | 0.76 |
| Globe Life, Inc. | USD | 331,266 | 36,313,379 | 0.67 |
| Goldman Sachs Group, Inc. (The) | USD | 178,836 | 57,681,763 | 1.07 |
| Halliburton Co. | USD | 1,073,054 | 35,400,051 | 0.66 |
| Harley-Davidson, Inc. | USD | 1,484,951 | 52,285,125 | 0.97 |
| Hewlett Packard Enterprise Co. | USD | 1,079,408 | 18,134,054 | 0.34 |
| Hexcel Corp. | USD | 245,432 | 18,657,741 | 0.35 |
| Howmet Aerospace, Inc. | USD | 1,199,995 | 59,471,752 | 1.10 |
| Humana, Inc. | USD | 95,568 | 42,731,320 | 0.79 |
| Huron Consulting Group, Inc. | USD | 369,089 | 31,339,347 | 0.58 |
| Interpublic Group of Cos., Inc. (The) | USD | 858,250 | 33,111,285 | 0.61 |
| Jabil, Inc. | USD | 625,362 | 67,495,321 | 1.25 |
| Johnson & Johnson | USD | 947,704 | 156,863,966 | 2.90 |
| JPMorgan Chase & Co. | USD | 682,141 | 99,210,587 | 1.84 |
| Kenvue, Inc. | USD | 331,566 | 8,759,974 | 0.16 |
| Keurig Dr Pepper, Inc. | USD | 751,167 | 23,488,992 | 0.43 |
| KLA Corp. | USD | 59,177 | 28,702,029 | 0.53 |
| Lam Research Corp. | USD | 45,223 | 29,072,058 | 0.54 |
| Landstar System, Inc. | USD | 253,376 | 48,785,015 | 0.90 |
| Leidos Holdings, Inc. | USD | 145,983 | 12,916,576 | 0.24 |
| LKQ Corp. | USD | 465,028 | 27,097,182 | 0.50 |
| Loews Corp. | USD | 832,020 | 49,405,348 | 0.91 |
| ManpowerGroup, Inc. | USD | 96,218 | 7,639,709 | 0.14 |
| Marathon Oil Corp. | USD | 1,417,792 | 32,637,572 | 0.60 |
| Markel Group, Inc. | USD | 17,961 | 24,843,296 | 0.46 |
| Masco Corp. | USD | 414,393 | 23,777,870 | 0.44 |
| McKesson Corp. | USD | 164,794 | 70,418,124 | 1.30 |
| Merck & Co., Inc. | USD | 787,225 | 90,837,893 | 1.68 |
| Microchip Technology, Inc. | USD | 797,342 | 71,433,870 | 1.32 |
| Middleby Corp. (The) | USD | 191,104 | 28,250,904 | 0.52 |
| Mohawk Industries, Inc. | USD | 215,106 | 22,190,335 | 0.41 |
| Molina Healthcare, Inc. | USD | 93,073 | 28,037,310 | 0.52 |
| NVR, Inc. | USD | 10,748 | 68,256,464 | 1.26 |
| Omnicom Group, Inc. | USD | 295,518 | 28,118,538 | 0.52 |
| Oracle Corp. | USD | 491,600 | 58,544,644 | 1.08 |
| PACCAR, Inc. | USD | 418,098 | 34,973,898 | 0.65 |
| Pfizer, Inc. | USD | 1,950,932 | 71,560,186 | 1.32 |
| Phillips 66 | USD | 191,779 | 18,291,881 | 0.34 |
| Pioneer Natural Resources Co. | USD | 119,352 | 24,727,347 | 0.46 |
| QUALCOMM, Inc. | USD | 513,833 | 61,166,680 | 1.13 |
| Resideo Technologies, Inc. | USD | 614,856 | 10,858,357 | 0.20 |

Schedule of Investments (continued)

Robeco BP US Premium Equities

As at 30 June 2023

| 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> | | | | |
| Robert Half International, Inc. | USD | 176,604 | 13,284,153 | 0.25 |
| Science Applications International Corp. | USD | 404,367 | 45,483,200 | 0.84 |
| SS&C Technologies Holdings, Inc. | USD | 460,500 | 27,906,300 | 0.52 |
| Synchrony Financial | USD | 639,615 | 21,695,741 | 0.40 |
| Take-Two Interactive Software, Inc. | USD | 385,389 | 56,713,845 | 1.05 |
| TEGNA, Inc. | USD | 963,038 | 15,639,737 | 0.29 |
| Tempur Sealy International, Inc. | USD | 1,386,181 | 55,544,273 | 1.03 |
| Textron, Inc. | USD | 501,149 | 33,892,707 | 0.63 |
| Travelers Cos., Inc. (The) | USD | 212,297 | 36,867,497 | 0.68 |
| United Parcel Service, Inc. 'B' | USD | 184,998 | 33,160,891 | 0.61 |
| UnitedHealth Group, Inc. | USD | 173,770 | 83,520,813 | 1.55 |
| Visa, Inc. 'A' | USD | 334,139 | 79,351,330 | 1.47 |
| Wells Fargo & Co. | USD | 1,049,965 | 44,812,506 | 0.83 |
| WESCO International, Inc. | USD | 211,479 | 37,867,430 | 0.70 |
| Westinghouse Air Brake Technologies Corp. | USD | 466,730 | 51,186,279 | 0.95 |
| Whirlpool Corp. | USD | 179,317 | 26,680,576 | 0.49 |
| Wyndham Hotels & Resorts, Inc. | USD | 452,150 | 31,003,925 | 0.57 |
| Zimmer Biomet Holdings, Inc. | USD | 233,458 | 33,991,485 | 0.63 |
| | | | <u>4,532,720,220</u> | <u>83.92</u> |
| Total Equities | | | <u>5,291,197,583</u> | <u>97.97</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>5,291,197,583</u> | <u>97.97</u> |
| Total Investments | | | <u>5,291,197,583</u> | <u>97.97</u> |
| Cash | | | <u>123,001,396</u> | <u>2.28</u> |
| Other assets/(liabilities) | | | <u>(13,120,939)</u> | <u>(0.25)</u> |
| Total net assets | | | <u>5,401,078,040</u> | <u>100.00</u> |

Schedule of Investments (continued)

Robeco BP US Premium Equities

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) USD | % of Net Assets |
|---|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| CHF | 221,782 | USD | 246,393 | 21/07/2023 | Barclays | 1,964 | – |
| CHF | 44,456,479 | USD | 49,663,098 | 21/07/2023 | Barclays | 120,420 | – |
| CHF | 479,854 | USD | 537,098 | 21/07/2023 | BNP Paribas | 255 | – |
| CHF | 52,708 | USD | 58,795 | 21/07/2023 | J.P. Morgan | 229 | – |
| EUR | 1,135,898 | USD | 1,238,118 | 03/07/2023 | Barclays | 1,147 | – |
| EUR | 2,506,900 | USD | 2,732,917 | 03/07/2023 | J.P. Morgan | 2,111 | – |
| EUR | 1,141,448 | USD | 1,243,064 | 05/07/2023 | BNP Paribas | 2,315 | – |
| EUR | 6,137,332 | USD | 6,670,450 | 21/07/2023 | J.P. Morgan | 31,338 | – |
| GBP | 33,454 | USD | 42,419 | 21/07/2023 | Barclays | 118 | – |
| GBP | 665,034 | USD | 843,252 | 21/07/2023 | Barclays | 2,346 | – |
| USD | 469,957 | CHF | 418,711 | 21/07/2023 | BNP Paribas | 1,074 | – |
| USD | 97,037 | CHF | 86,626 | 21/07/2023 | J.P. Morgan | 31 | – |
| USD | 2,231,300 | EUR | 2,034,478 | 21/07/2023 | BNP Paribas | 9,708 | – |
| USD | 1,382,161 | EUR | 1,265,616 | 21/07/2023 | HSBC | 145 | – |
| USD | 11,509,621 | EUR | 10,515,727 | 21/07/2023 | J.P. Morgan | 26,752 | – |
| USD | 22,566 | GBP | 17,704 | 21/07/2023 | Barclays | 54 | – |
| USD | 810,660 | GBP | 636,003 | 21/07/2023 | J.P. Morgan | 1,976 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 201,983 | – |
| CHF | 15,371 | USD | 17,217 | 21/07/2023 | J.P. Morgan | (4) | – |
| EUR | 658,731,598 | USD | 720,801,901 | 21/07/2023 | Barclays | (1,486,095) | (0.03) |
| EUR | 3,783,926 | USD | 4,143,237 | 21/07/2023 | BNP Paribas | (11,299) | – |
| EUR | 2,479 | USD | 2,708 | 21/07/2023 | HSBC | – | – |
| EUR | 7,052,423 | USD | 7,735,051 | 21/07/2023 | J.P. Morgan | (34,010) | – |
| GBP | 38,401,667 | USD | 49,047,166 | 21/07/2023 | Barclays | (219,057) | – |
| GBP | 977,362 | USD | 1,247,215 | 21/07/2023 | HSBC | (4,489) | – |
| GBP | 8,829 | USD | 11,254 | 21/07/2023 | J.P. Morgan | (28) | – |
| USD | 3,789 | CHF | 3,390 | 21/07/2023 | Barclays | (7) | – |
| USD | 74,891 | CHF | 66,982 | 21/07/2023 | BNP Paribas | (116) | – |
| USD | 587,833 | CHF | 526,355 | 21/07/2023 | J.P. Morgan | (1,593) | – |
| USD | 1,677,670 | EUR | 1,538,924 | 03/07/2023 | J.P. Morgan | (1,296) | – |
| USD | 31,950 | EUR | 29,339 | 05/07/2023 | BNP Paribas | (61) | – |
| USD | 6,785,894 | EUR | 6,215,928 | 21/07/2023 | Barclays | (1,719) | – |
| USD | 1,806,072 | EUR | 1,657,838 | 21/07/2023 | HSBC | (4,240) | – |
| USD | 9,275,850 | EUR | 8,502,213 | 21/07/2023 | J.P. Morgan | (8,319) | – |
| USD | 361,302 | GBP | 284,400 | 21/07/2023 | Barclays | (316) | – |
| USD | 804,155 | GBP | 634,540 | 21/07/2023 | J.P. Morgan | (2,669) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (1,775,318) | (0.03) |
| Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (1,573,335) | (0.03) |

Schedule of Investments (continued)

Robeco Chinese Equities

As at 30 June 2023

| 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 | 1,826,500 | 17,346,956 | 8.90 |
| Baidu, Inc. 'A' | HKD | 574,150 | 8,918,073 | 4.57 |
| China Resources Land Ltd. | HKD | 1,748,000 | 6,787,769 | 3.48 |
| Genetron Holdings Ltd., ADR | USD | 265,000 | 225,918 | 0.11 |
| Genscript Biotech Corp. | HKD | 1,630,000 | 3,355,427 | 1.72 |
| Innovent Biologics, Inc., Reg. S | HKD | 389,000 | 1,346,756 | 0.69 |
| iQIYI, Inc., ADR | USD | 668,086 | 3,270,008 | 1.68 |
| Jinxin Fertility Group Ltd., Reg. S | HKD | 6,717,000 | 3,252,545 | 1.67 |
| Meituan, Reg. S 'B' | HKD | 901,380 | 12,893,830 | 6.61 |
| MINISO Group Holding Ltd., ADR | USD | 192,482 | 2,997,497 | 1.54 |
| NetEase, Inc. | HKD | 438,900 | 7,833,713 | 4.02 |
| PDD Holdings, Inc., ADR | USD | 60,027 | 3,804,094 | 1.95 |
| Sands China Ltd. | HKD | 1,492,000 | 4,659,375 | 2.39 |
| Tencent Holdings Ltd. | HKD | 487,900 | 18,923,127 | 9.71 |
| Vipshop Holdings Ltd., ADR | USD | 283,028 | 4,280,442 | 2.20 |
| Wuxi Biologics Cayman, Inc., Reg. S | HKD | 513,000 | 2,253,071 | 1.16 |
| | | | <u>102,148,601</u> | <u>52.40</u> |
| <i>China</i> | | | | |
| 37 Interactive Entertainment Network Technology Group Co. Ltd. 'A' | CNY | 303,200 | 1,334,449 | 0.68 |
| Anhui Heli Co. Ltd. 'A' | CNY | 1,842,808 | 4,634,297 | 2.38 |
| Beijing New Building Materials plc 'A' | CNY | 1,218,593 | 3,768,759 | 1.93 |
| China Life Insurance Co. Ltd. 'H' | HKD | 3,672,000 | 5,609,103 | 2.88 |
| Contemporary Amperex Technology Co. Ltd. 'A' | CNY | 177,228 | 5,116,415 | 2.63 |
| CRRC Corp. Ltd. 'H' | HKD | 7,083,000 | 3,554,038 | 1.82 |
| ENN Natural Gas Co. Ltd. 'A' | CNY | 1,056,542 | 2,530,343 | 1.30 |
| Hangzhou First Applied Material Co. Ltd. 'A' | CNY | 394,800 | 1,852,677 | 0.95 |
| Hithink RoyalFlush Information Network Co. Ltd. 'A' | CNY | 130,268 | 2,881,154 | 1.48 |
| Iflytek Co. Ltd. 'A' | CNY | 308,693 | 2,647,138 | 1.36 |
| JA Solar Technology Co. Ltd. 'A' | CNY | 213,960 | 1,125,810 | 0.58 |
| Jiangsu Phoenix Publishing & Media Corp. Ltd. 'A' | CNY | 684,100 | 984,058 | 0.50 |
| Kweichow Moutai Co. Ltd. 'A' | CNY | 5,000 | 1,066,866 | 0.55 |
| Luxshare Precision Industry Co. Ltd. 'A' | CNY | 456,685 | 1,869,941 | 0.96 |
| PICC Property & Casualty Co. Ltd. 'H' | HKD | 2,686,000 | 2,736,351 | 1.40 |
| Ping An Insurance Group Co. of China Ltd. 'H' | HKD | 1,188,000 | 6,926,745 | 3.55 |
| Proya Cosmetics Co. Ltd. 'A' | CNY | 136,140 | 1,930,850 | 0.99 |
| Remegen Co. Ltd., Reg. S 'H' | HKD | 318,000 | 1,273,900 | 0.65 |
| Shenzhen Transsion Holdings Co. Ltd. 'A' | CNY | 124,587 | 2,310,928 | 1.19 |
| TravelSky Technology Ltd. 'H' | HKD | 2,199,000 | 3,420,775 | 1.76 |
| Venustech Group, Inc. 'A' | CNY | 554,500 | 2,082,241 | 1.07 |
| Zhaojin Mining Industry Co. Ltd. 'H' | HKD | 3,219,000 | 3,682,200 | 1.89 |
| ZTE Corp. 'H' | HKD | 1,152,600 | 4,233,074 | 2.17 |

Schedule of Investments (continued)

Robeco Chinese Equities

As at 30 June 2023

| 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> | | | | |
| | | | 67,572,112 | 34.67 |
| <i>Hong Kong</i> | | | | |
| AIA Group Ltd. | HKD | 188,400 | 1,743,030 | 0.89 |
| China Resources Pharmaceutical Group Ltd., Reg. S | HKD | 5,783,000 | 4,613,018 | 2.37 |
| Galaxy Entertainment Group Ltd. | HKD | 804,000 | 4,673,691 | 2.40 |
| Lenovo Group Ltd. | HKD | 2,598,000 | 2,482,612 | 1.27 |
| | | | 13,512,351 | 6.93 |
| <i>Singapore</i> | | | | |
| BOC Aviation Ltd., Reg. S | HKD | 291,800 | 2,162,118 | 1.11 |
| | | | 2,162,118 | 1.11 |
| <i>United Kingdom</i> | | | | |
| Prudential plc | HKD | 429,000 | 5,373,959 | 2.76 |
| | | | 5,373,959 | 2.76 |
| Total Equities | | | 190,769,141 | 97.87 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 190,769,141 | 97.87 |
| 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 | 406,532 | 0.21 |
| | | | 406,532 | 0.21 |
| Total Collective Investment Schemes - UCITS | | | 406,532 | 0.21 |
| Total Units of authorised UCITS or other collective investment undertakings | | | 406,532 | 0.21 |

Schedule of Investments (continued)

Robeco Chinese Equities

As at 30 June 2023

| | Market Value EUR | % of Net Assets |
|-----------------------------------|---------------------------------|----------------------------|
| Total Investments | 191,175,673 | 98.08 |
| Fair value Adjustment | 3,238,694 | 1.66 |
| Cash | 4,534,628 | 2.33 |
| Other assets/(liabilities) | (4,033,654) | (2.07) |
| Total net assets | 194,915,341 | 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 2023

| 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 | 1,685,356 | 1.08 |
| AIA Engineering Ltd. | INR | 40,224 | 1,438,354 | 0.92 |
| Asian Paints Ltd. | INR | 58,351 | 2,191,906 | 1.41 |
| Avenue Supermarts Ltd., Reg. S | INR | 80,551 | 3,500,263 | 2.25 |
| Axis Bank Ltd. | INR | 335,543 | 3,701,969 | 2.38 |
| Bajaj Finance Ltd. | INR | 26,941 | 2,155,423 | 1.38 |
| Bajaj Finserv Ltd. | INR | 28,250 | 482,293 | 0.31 |
| Bharat Forge Ltd. | INR | 70,704 | 661,051 | 0.43 |
| Bharat Petroleum Corp. Ltd. | INR | 283,985 | 1,157,179 | 0.74 |
| Bharti Airtel Ltd. | INR | 533,334 | 5,236,415 | 3.36 |
| Britannia Industries Ltd. | INR | 36,726 | 2,061,770 | 1.32 |
| Cholamandalam Investment and Finance Co. Ltd. | INR | 174,262 | 2,223,506 | 1.43 |
| CreditAccess Grameen Ltd. | INR | 84,319 | 1,175,405 | 0.76 |
| Crompton Greaves Consumer Electricals Ltd. | INR | 529,184 | 1,711,984 | 1.10 |
| Divi's Laboratories Ltd. | INR | 19,097 | 764,635 | 0.49 |
| Dr Lal PathLabs Ltd., Reg. S | INR | 63,267 | 1,597,128 | 1.03 |
| Dr Reddy's Laboratories Ltd. | INR | 26,326 | 1,517,646 | 0.98 |
| GlaxoSmithKline Pharmaceuticals Ltd. | INR | 40,882 | 650,949 | 0.42 |
| Godrej Consumer Products Ltd. | INR | 138,595 | 1,673,951 | 1.08 |
| Gujarat Gas Ltd. | INR | 175,976 | 914,371 | 0.59 |
| HCL Technologies Ltd. | INR | 173,015 | 2,296,420 | 1.48 |
| HDFC Asset Management Co. Ltd., Reg. S | INR | 76,845 | 1,971,019 | 1.27 |
| HDFC Bank Ltd. | INR | 117,170 | 2,227,370 | 1.43 |
| HDFC Life Insurance Co. Ltd., Reg. S | INR | 237,608 | 1,728,801 | 1.11 |
| Hindustan Unilever Ltd. | INR | 122,974 | 3,679,744 | 2.36 |
| Housing Development Finance Corp. Ltd. | INR | 220,845 | 6,963,159 | 4.47 |
| ICICI Bank Ltd. | INR | 882,584 | 9,216,187 | 5.92 |
| ICICI Lombard General Insurance Co. Ltd., Reg. S | INR | 203,482 | 3,056,611 | 1.96 |
| Indian Hotels Co. Ltd. | INR | 353,083 | 1,548,410 | 1.00 |
| IndusInd Bank Ltd. | INR | 102,538 | 1,574,876 | 1.01 |
| Info Edge India Ltd. | INR | 19,026 | 953,122 | 0.61 |
| Infosys Ltd. | INR | 620,461 | 9,258,227 | 5.95 |
| InterGlobe Aviation Ltd., Reg. S | INR | 70,116 | 2,057,928 | 1.32 |
| Ipca Laboratories Ltd. | INR | 99,836 | 828,624 | 0.53 |
| JB Chemicals & Pharmaceuticals Ltd. | INR | 32,554 | 860,920 | 0.55 |
| JK Cement Ltd. | INR | 33,191 | 1,254,153 | 0.81 |
| Kotak Mahindra Bank Ltd. | INR | 217,246 | 4,482,108 | 2.88 |
| Linde India Ltd. | INR | 30,626 | 1,477,054 | 0.95 |
| Mahindra Lifespace Developers Ltd. | INR | 226,444 | 1,177,994 | 0.76 |
| Maruti Suzuki India Ltd. | INR | 23,935 | 2,617,842 | 1.68 |
| Max Healthcare Institute Ltd. | INR | 273,034 | 1,828,686 | 1.18 |
| Mphasis Ltd. | INR | 15,971 | 338,160 | 0.22 |
| MRF Ltd. | INR | 1,088 | 1,230,944 | 0.79 |

Schedule of Investments (continued)

Robeco Indian Equities

As at 30 June 2023

| 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 | 141,533 | 2,372,653 | 1.52 |
| Navin Fluorine International Ltd. | INR | 19,899 | 1,000,936 | 0.64 |
| Nestle India Ltd. | INR | 10,364 | 2,651,089 | 1.70 |
| Persistent Systems Ltd. | INR | 22,838 | 1,278,664 | 0.82 |
| Power Grid Corp. of India Ltd. | INR | 1,001,108 | 2,853,947 | 1.83 |
| Reliance Industries Ltd. | INR | 335,296 | 9,553,898 | 6.14 |
| SBI Life Insurance Co. Ltd., Reg. S | INR | 48,256 | 704,633 | 0.45 |
| Sona Blw Precision Forgings Ltd., Reg. S | INR | 168,260 | 969,781 | 0.62 |
| Sun Pharmaceutical Industries Ltd. | INR | 214,476 | 2,519,990 | 1.62 |
| Sundaram Finance Ltd. | INR | 47,405 | 1,382,401 | 0.89 |
| Suven Pharmaceuticals Ltd. | INR | 184,026 | 998,966 | 0.64 |
| Syngene International Ltd., Reg. S | INR | 197,012 | 1,684,038 | 1.08 |
| Tata Motors Ltd. | INR | 330,626 | 2,200,010 | 1.41 |
| Tata Steel Ltd. | INR | 1,185,771 | 1,483,844 | 0.95 |
| Tech Mahindra Ltd. | INR | 144,837 | 1,830,012 | 1.18 |
| Titan Co. Ltd. | INR | 54,033 | 1,839,898 | 1.18 |
| Trent Ltd. | INR | 150,305 | 2,962,637 | 1.90 |
| TVS Motor Co. Ltd. | INR | 98,941 | 1,465,462 | 0.94 |
| UltraTech Cement Ltd. | INR | 41,071 | 3,806,344 | 2.45 |
| UNO Minda Ltd. | INR | 256,121 | 1,664,901 | 1.07 |
| V-Guard Industries Ltd. | INR | 350,149 | 1,105,200 | 0.71 |
| Vinati Organics Ltd. | INR | 40,697 | 828,909 | 0.53 |
| Whirlpool of India Ltd. | INR | 43,212 | 711,730 | 0.46 |
| Wipro Ltd. | INR | 132,128 | 574,489 | 0.37 |
| ZF Commercial Vehicle Control Systems India Ltd. | INR | 9,033 | 1,227,503 | 0.79 |
| | | | <u>148,801,848</u> | <u>95.59</u> |
| Total Equities | | | 148,801,848 | 95.59 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>148,801,848</u> | <u>95.59</u> |
| Total Investments | | | <u>148,801,848</u> | <u>95.59</u> |
| Fair value Adjustment | | | <u>431,866</u> | <u>0.28</u> |
| Cash | | | <u>8,282,481</u> | <u>5.32</u> |
| Other assets/(liabilities) | | | <u>(1,849,495)</u> | <u>(1.19)</u> |
| Total net assets | | | <u>155,666,700</u> | <u>100.00</u> |

Schedule of Investments (continued)

Robeco Indian Equities

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency | Amount | Currency | Amount Sold | Maturity | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|--|-----------|----------|-------------|------------|------------------|----------------------------------|--------------------|
| Purchased | Purchased | Sold | | Date | | | |
| EUR | 4,302,194 | USD | 4,685,536 | 05/07/2023 | Societe Generale | 7,681 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 7,681 | – |
| Net Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 7,681 | – |

Schedule of Investments (continued)

Robeco Asian Stars Equities

As at 30 June 2023

| 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 | 1,192,000 | 936,978 | 2.49 |
| | | | <u>936,978</u> | <u>2.49</u> |
| <i>Cayman Islands</i> | | | | |
| Alibaba Group Holding Ltd. | HKD | 206,556 | 2,140,258 | 5.70 |
| China Yongda Automobiles Services Holdings Ltd. | HKD | 908,000 | 456,514 | 1.21 |
| CK Hutchison Holdings Ltd. | HKD | 147,944 | 903,341 | 2.40 |
| iQIYI, Inc., ADR | USD | 71,576 | 382,216 | 1.02 |
| NetEase, Inc. | HKD | 50,225 | 978,018 | 2.60 |
| Sands China Ltd. | HKD | 298,400 | 1,016,675 | 2.71 |
| | | | <u>5,877,022</u> | <u>15.64</u> |
| <i>China</i> | | | | |
| Beijing New Building Materials plc 'A' | CNY | 266,196 | 898,186 | 2.39 |
| China Longyuan Power Group Corp. Ltd. 'H' | HKD | 502,000 | 516,951 | 1.37 |
| China Oilfield Services Ltd. 'H' | HKD | 816,000 | 842,386 | 2.24 |
| Haier Smart Home Co. Ltd. 'H' | HKD | 266,000 | 836,702 | 2.23 |
| Huatai Securities Co. Ltd., Reg. S 'H' | HKD | 606,200 | 748,796 | 1.99 |
| Livzon Pharmaceutical Group, Inc. 'H' | HKD | 170,200 | 585,316 | 1.56 |
| Midea Group Co. Ltd. 'A' | CNY | 129,066 | 1,046,877 | 2.79 |
| PICC Property & Casualty Co. Ltd. 'H' | HKD | 330,000 | 366,779 | 0.98 |
| Ping An Insurance Group Co. of China Ltd. 'H' | HKD | 142,500 | 906,468 | 2.41 |
| Shandong Weigao Group Medical Polymer Co. Ltd. 'H' | HKD | 816,800 | 1,067,304 | 2.84 |
| | | | <u>7,815,765</u> | <u>20.80</u> |
| <i>Hong Kong</i> | | | | |
| China Overseas Land & Investment Ltd. | HKD | 387,500 | 844,563 | 2.25 |
| China Resources Pharmaceutical Group Ltd., Reg. S | HKD | 896,000 | 779,767 | 2.07 |
| Swire Pacific Ltd. 'B' | HKD | 325,000 | 409,329 | 1.09 |
| | | | <u>2,033,659</u> | <u>5.41</u> |
| <i>India</i> | | | | |
| HCL Technologies Ltd. | INR | 91,748 | 1,328,584 | 3.53 |
| ICICI Bank Ltd., ADR | USD | 80,376 | 1,855,078 | 4.94 |
| | | | <u>3,183,662</u> | <u>8.47</u> |
| <i>Indonesia</i> | | | | |
| Bank Mandiri Persero Tbk. PT | IDR | 5,348,400 | 1,855,039 | 4.94 |
| Cisarua Mountain Dairy PT Tbk. | IDR | 1,556,245 | 434,929 | 1.16 |
| Telkom Indonesia Persero Tbk. PT | IDR | 2,936,100 | 783,352 | 2.08 |

Schedule of Investments (continued)

Robeco Asian Stars Equities

As at 30 June 2023

| 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> | | | | |
| | | | 3,073,320 | 8.18 |
| <i>Philippines</i> | | | | |
| Alliance Global Group, Inc. | PHP | 1,887,800 | 458,958 | 1.22 |
| Bank of the Philippine Islands | PHP | 394,781 | 778,126 | 2.07 |
| | | | 1,237,084 | 3.29 |
| <i>Singapore</i> | | | | |
| DBS Group Holdings Ltd. | SGD | 8,041 | 187,218 | 0.50 |
| Jardine Cycle & Carriage Ltd. | SGD | 44,800 | 1,151,986 | 3.07 |
| | | | 1,339,204 | 3.57 |
| <i>South Korea</i> | | | | |
| Fila Holdings Corp. | KRW | 23,413 | 710,750 | 1.89 |
| Hyundai Motor Co. Preference | KRW | 13,137 | 1,093,712 | 2.91 |
| KT Corp. | KRW | 7,716 | 174,505 | 0.47 |
| LG Chem Ltd. Preference | KRW | 2,883 | 770,171 | 2.05 |
| Samsung Electronics Co. Ltd. | KRW | 23,528 | 1,289,206 | 3.43 |
| SK Hynix, Inc. | KRW | 20,142 | 1,760,982 | 4.69 |
| | | | 5,799,326 | 15.44 |
| <i>Taiwan</i> | | | | |
| Globalwafers Co. Ltd. | TWD | 33,000 | 526,610 | 1.40 |
| Hon Hai Precision Industry Co. Ltd. | TWD | 245,661 | 891,319 | 2.37 |
| Lite-On Technology Corp. | TWD | 338,000 | 1,123,248 | 2.99 |
| Taiwan Semiconductor Manufacturing Co. Ltd. | TWD | 93,000 | 1,719,983 | 4.58 |
| | | | 4,261,160 | 11.34 |
| <i>Vietnam</i> | | | | |
| FPT Corp. | VND | 329,970 | 1,203,198 | 3.20 |
| | | | 1,203,198 | 3.20 |
| Total Equities | | | 36,760,378 | 97.83 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 36,760,378 | 97.83 |

Schedule of Investments (continued)

Robeco Asian Stars Equities

As at 30 June 2023

| 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 | | | 36,760,378 | 97.83 |
| Fair value Adjustment | | | 406,104 | 1.08 |
| Cash | | | 749,056 | 1.99 |
| Other assets/(liabilities) | | | (339,446) | (0.90) |
| Total net assets | | | 37,576,092 | 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 2023

| 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 | 80,680 | 835,977 | 5.49 |
| China Conch Environment Protection Holdings Ltd. | HKD | 53,500 | 15,633 | 0.10 |
| China Conch Venture Holdings Ltd. | HKD | 53,500 | 69,635 | 0.46 |
| China Yongda Automobiles Services Holdings Ltd. | HKD | 432,000 | 217,196 | 1.43 |
| Genetron Holdings Ltd., ADR | USD | 7,398 | 6,881 | 0.04 |
| Meituan, Reg. S 'B' | HKD | 860 | 13,421 | 0.09 |
| NetEase, Inc. | HKD | 19,575 | 381,179 | 2.50 |
| Tencent Holdings Ltd. | HKD | 8,600 | 363,903 | 2.39 |
| | | | <u>1,903,825</u> | <u>12.50</u> |
| <i>China</i> | | | | |
| Beijing New Building Materials plc 'A' | CNY | 114,700 | 387,015 | 2.54 |
| China Datang Corp. Renewable Power Co. Ltd. 'H' | HKD | 1,022,000 | 341,684 | 2.24 |
| China Yangtze Power Co. Ltd. 'A' | CNY | 115,900 | 351,974 | 2.31 |
| Haier Smart Home Co. Ltd. 'H' | HKD | 95,800 | 301,339 | 1.98 |
| Huatai Securities Co. Ltd., Reg. S 'H' | HKD | 285,200 | 352,287 | 2.31 |
| Livzon Pharmaceutical Group, Inc. 'H' | HKD | 85,300 | 293,346 | 1.93 |
| Midea Group Co. Ltd. 'A' | CNY | 52,600 | 426,648 | 2.80 |
| NARI Technology Co. Ltd. 'A' | CNY | 79,718 | 253,507 | 1.67 |
| PICC Property & Casualty Co. Ltd. 'H' | HKD | 76,000 | 84,470 | 0.56 |
| Ping An Insurance Group Co. of China Ltd. 'H' | HKD | 49,000 | 311,698 | 2.05 |
| Shandong Weigao Group Medical Polymer Co. Ltd. 'H' | HKD | 339,200 | 443,229 | 2.91 |
| TravelSky Technology Ltd. 'H' | HKD | 178,000 | 302,095 | 1.98 |
| | | | <u>3,849,292</u> | <u>25.28</u> |
| <i>Hong Kong</i> | | | | |
| China Overseas Land & Investment Ltd. | HKD | 135,000 | 294,235 | 1.93 |
| Swire Pacific Ltd. 'B' | HKD | 150,000 | 188,921 | 1.24 |
| | | | <u>483,156</u> | <u>3.17</u> |
| <i>India</i> | | | | |
| HCL Technologies Ltd. | INR | 34,828 | 504,337 | 3.31 |
| ICICI Bank Ltd., ADR | USD | 36,416 | 840,481 | 5.52 |
| Mahanagar Gas Ltd., Reg. S | INR | 24,743 | 316,239 | 2.08 |
| | | | <u>1,661,057</u> | <u>10.91</u> |
| <i>Indonesia</i> | | | | |
| Bank Rakyat Indonesia Persero Tbk. PT | IDR | 2,556,951 | 925,227 | 6.08 |
| Cisarua Mountain Dairy PT Tbk. | IDR | 635,379 | 177,571 | 1.17 |
| Telkom Indonesia Persero Tbk. PT | IDR | 1,406,500 | 375,254 | 2.46 |
| | | | <u>1,478,052</u> | <u>9.71</u> |

Schedule of Investments (continued)

Robeco Sustainable Asian Stars Equities

As at 30 June 2023

| 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 | 157,965 | 311,354 | 2.04 |
| | | | <u>311,354</u> | <u>2.04</u> |
| <i>Singapore</i> | | | | |
| DBS Group Holdings Ltd. | SGD | 3,224 | 75,064 | 0.49 |
| | | | <u>75,064</u> | <u>0.49</u> |
| <i>South Korea</i> | | | | |
| Amorepacific Corp. | KRW | 1,756 | 130,069 | 0.85 |
| Fila Holdings Corp. | KRW | 7,468 | 226,707 | 1.49 |
| Hyundai Mobis Co. Ltd. | KRW | 2,981 | 525,999 | 3.45 |
| KT Corp. | KRW | 3,431 | 77,595 | 0.51 |
| LG Chem Ltd. Preference | KRW | 1,811 | 483,794 | 3.18 |
| Samsung Electronics Co. Ltd. | KRW | 8,119 | 444,877 | 2.92 |
| SK Hynix, Inc. | KRW | 8,534 | 746,114 | 4.90 |
| | | | <u>2,635,155</u> | <u>17.30</u> |
| <i>Supranational</i> | | | | |
| HKT Trust & HKT Ltd. | HKD | 232,000 | 269,699 | 1.77 |
| | | | <u>269,699</u> | <u>1.77</u> |
| <i>Taiwan</i> | | | | |
| Chroma ATE, Inc. | TWD | 71,000 | 571,064 | 3.75 |
| Lite-On Technology Corp. | TWD | 159,000 | 528,392 | 3.47 |
| Sino-American Silicon Products, Inc. | TWD | 57,000 | 295,574 | 1.94 |
| Taiwan Semiconductor Manufacturing Co. Ltd. | TWD | 36,000 | 665,799 | 4.37 |
| | | | <u>2,060,829</u> | <u>13.53</u> |
| <i>Vietnam</i> | | | | |
| FPT Corp. | VND | 57,034 | 207,968 | 1.37 |
| | | | <u>207,968</u> | <u>1.37</u> |
| Total Equities | | | <u>14,935,451</u> | <u>98.07</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>14,935,451</u> | <u>98.07</u> |
| Total Investments | | | <u>14,935,451</u> | <u>98.07</u> |
| Fair value Adjustment | | | <u>213,369</u> | <u>1.40</u> |
| Cash | | | <u>120,405</u> | <u>0.79</u> |
| Other assets/(liabilities) | | | <u>(40,336)</u> | <u>(0.26)</u> |
| Total net assets | | | <u>15,228,889</u> | <u>100.00</u> |

Schedule of Investments (continued)

Robeco BP US Large Cap Equities As at 30 June 2023

| 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> | | | | |
| Teck Resources Ltd. 'B' | USD | 158,960 | 6,692,216 | 0.43 |
| | | | <u>6,692,216</u> | <u>0.43</u> |
| <i>Curacao</i> | | | | |
| Schlumberger NV | USD | 455,878 | 22,392,727 | 1.44 |
| | | | <u>22,392,727</u> | <u>1.44</u> |
| <i>France</i> | | | | |
| Sanofi, ADR | USD | 568,371 | 30,635,197 | 1.97 |
| | | | <u>30,635,197</u> | <u>1.97</u> |
| <i>Ireland</i> | | | | |
| Allegion plc | USD | 95,489 | 11,460,590 | 0.74 |
| Aon plc 'A' | USD | 27,538 | 9,506,118 | 0.61 |
| CRH plc, ADR | USD | 260,061 | 14,493,199 | 0.93 |
| Eaton Corp. plc | USD | 87,158 | 17,527,474 | 1.13 |
| ICON plc | USD | 78,873 | 19,734,024 | 1.27 |
| | | | <u>72,721,405</u> | <u>4.68</u> |
| <i>Japan</i> | | | | |
| Sony Group Corp., ADR | USD | 147,464 | 13,277,659 | 0.85 |
| | | | <u>13,277,659</u> | <u>0.85</u> |
| <i>Netherlands</i> | | | | |
| NXP Semiconductors NV | USD | 33,616 | 6,880,523 | 0.44 |
| | | | <u>6,880,523</u> | <u>0.44</u> |
| <i>Switzerland</i> | | | | |
| Chubb Ltd. | USD | 85,795 | 16,520,685 | 1.06 |
| | | | <u>16,520,685</u> | <u>1.06</u> |
| <i>United Kingdom</i> | | | | |
| BP plc, ADR | USD | 1,170,573 | 41,309,521 | 2.66 |
| Coca-Cola Europacific Partners plc | USD | 198,097 | 12,763,390 | 0.82 |
| | | | <u>54,072,911</u> | <u>3.48</u> |
| <i>United States of America</i> | | | | |
| Activision Blizzard, Inc. | USD | 374,340 | 31,556,862 | 2.03 |
| Advanced Micro Devices, Inc. | USD | 170,052 | 19,370,623 | 1.25 |

Schedule of Investments (continued)

Robeco BP US Large Cap Equities

As at 30 June 2023

| 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> | | | | |
| Allstate Corp. (The) | USD | 50,944 | 5,554,934 | 0.36 |
| Alphabet, Inc. 'A' | USD | 469,149 | 56,157,135 | 3.61 |
| AmerisourceBergen Corp. | USD | 113,851 | 21,908,348 | 1.41 |
| Amgen, Inc. | USD | 69,784 | 15,493,444 | 1.00 |
| Applied Materials, Inc. | USD | 148,270 | 21,430,946 | 1.38 |
| Ares Management Corp. | USD | 74,111 | 7,140,595 | 0.46 |
| Arthur J Gallagher & Co. | USD | 63,990 | 14,050,284 | 0.90 |
| AutoZone, Inc. | USD | 12,478 | 31,112,146 | 2.00 |
| Avantor, Inc. | USD | 671,180 | 13,786,037 | 0.89 |
| Berkshire Hathaway, Inc. 'B' | USD | 164,172 | 55,982,652 | 3.60 |
| Booking Holdings, Inc. | USD | 5,270 | 14,230,739 | 0.92 |
| BorgWarner, Inc. | USD | 137,533 | 6,726,739 | 0.43 |
| Bristol-Myers Squibb Co. | USD | 691,377 | 44,213,559 | 2.84 |
| Caterpillar, Inc. | USD | 36,286 | 8,928,170 | 0.57 |
| Centene Corp. | USD | 279,364 | 18,843,102 | 1.21 |
| CenterPoint Energy, Inc. | USD | 336,799 | 9,817,691 | 0.63 |
| Cigna Group (The) | USD | 96,549 | 27,091,649 | 1.74 |
| Cisco Systems, Inc. | USD | 776,432 | 40,172,592 | 2.58 |
| Cognizant Technology Solutions Corp. 'A' | USD | 201,119 | 13,129,048 | 0.84 |
| ConocoPhillips | USD | 251,076 | 26,013,984 | 1.67 |
| Corteva, Inc. | USD | 151,336 | 8,671,553 | 0.56 |
| CVS Health Corp. | USD | 298,055 | 20,604,542 | 1.33 |
| Deere & Co. | USD | 44,875 | 18,182,901 | 1.17 |
| Dell Technologies, Inc. 'C' | USD | 274,909 | 14,875,326 | 0.96 |
| Discover Financial Services | USD | 77,339 | 9,037,062 | 0.58 |
| Dollar General Corp. | USD | 28,135 | 4,776,760 | 0.31 |
| Dover Corp. | USD | 55,619 | 8,212,145 | 0.53 |
| DuPont de Nemours, Inc. | USD | 254,605 | 18,188,981 | 1.17 |
| FirstEnergy Corp. | USD | 392,772 | 15,270,975 | 0.98 |
| FleetCor Technologies, Inc. | USD | 70,518 | 17,705,660 | 1.14 |
| Fortive Corp. | USD | 245,004 | 18,318,949 | 1.18 |
| Global Payments, Inc. | USD | 122,675 | 12,085,941 | 0.78 |
| Goldman Sachs Group, Inc. (The) | USD | 64,319 | 20,745,450 | 1.33 |
| Halliburton Co. | USD | 600,401 | 19,807,229 | 1.27 |
| Howmet Aerospace, Inc. | USD | 432,733 | 21,446,248 | 1.38 |
| Intercontinental Exchange, Inc. | USD | 120,017 | 13,571,522 | 0.87 |
| Johnson & Johnson | USD | 273,180 | 45,216,754 | 2.91 |
| JPMorgan Chase & Co. | USD | 419,421 | 61,000,590 | 3.92 |
| Kenvue, Inc. | USD | 56,948 | 1,504,566 | 0.10 |
| Keurig Dr Pepper, Inc. | USD | 820,543 | 25,658,380 | 1.65 |
| Kroger Co. (The) | USD | 165,750 | 7,790,250 | 0.50 |
| Lam Research Corp. | USD | 17,635 | 11,336,836 | 0.73 |
| LKQ Corp. | USD | 261,672 | 15,247,628 | 0.98 |

Schedule of Investments (continued)

Robeco BP US Large Cap Equities

As at 30 June 2023

| 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> | | | | |
| Marathon Petroleum Corp. | USD | 252,133 | 29,398,708 | 1.89 |
| Masco Corp. | USD | 174,883 | 10,034,787 | 0.65 |
| McKesson Corp. | USD | 32,010 | 13,678,193 | 0.88 |
| Microchip Technology, Inc. | USD | 232,050 | 20,789,360 | 1.34 |
| Micron Technology, Inc. | USD | 272,452 | 17,194,446 | 1.11 |
| Mohawk Industries, Inc. | USD | 102,303 | 10,553,578 | 0.68 |
| Olin Corp. | USD | 124,844 | 6,415,733 | 0.41 |
| Omnicom Group, Inc. | USD | 142,923 | 13,599,124 | 0.87 |
| Otis Worldwide Corp. | USD | 114,993 | 10,235,527 | 0.66 |
| Pioneer Natural Resources Co. | USD | 63,190 | 13,091,704 | 0.84 |
| Progressive Corp. (The) | USD | 56,992 | 7,544,031 | 0.49 |
| QUALCOMM, Inc. | USD | 116,569 | 13,876,374 | 0.89 |
| SS&C Technologies Holdings, Inc. | USD | 215,369 | 13,051,361 | 0.84 |
| Take-Two Interactive Software, Inc. | USD | 32,518 | 4,785,349 | 0.31 |
| T-Mobile US, Inc. | USD | 123,046 | 17,091,089 | 1.10 |
| Ulta Beauty, Inc. | USD | 10,187 | 4,793,951 | 0.31 |
| United Rentals, Inc. | USD | 48,384 | 21,548,782 | 1.39 |
| UnitedHealth Group, Inc. | USD | 55,657 | 26,750,981 | 1.72 |
| US Foods Holding Corp. | USD | 436,356 | 19,199,664 | 1.23 |
| Walmart, Inc. | USD | 312,084 | 49,053,363 | 3.16 |
| Warner Bros Discovery, Inc. | USD | 549,259 | 6,887,708 | 0.44 |
| Wells Fargo & Co. | USD | 797,428 | 34,034,227 | 2.19 |
| WESCO International, Inc. | USD | 51,321 | 9,189,538 | 0.59 |
| Westinghouse Air Brake Technologies Corp. | USD | 119,400 | 13,094,598 | 0.84 |
| | | | <u>1,297,859,703</u> | <u>83.48</u> |
| Total Equities | | | <u>1,521,053,026</u> | <u>97.83</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>1,521,053,026</u> | <u>97.83</u> |
| Total Investments | | | <u>1,521,053,026</u> | <u>97.83</u> |
| Cash | | | <u>36,096,015</u> | <u>2.32</u> |
| Other assets/(liabilities) | | | <u>(2,390,836)</u> | <u>(0.15)</u> |
| Total net assets | | | <u>1,554,758,205</u> | <u>100.00</u> |

Schedule of Investments (continued)

Robeco BP US Large Cap Equities

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) USD | % of Net Assets |
|---|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| EUR | 134,243 | USD | 146,346 | 03/07/2023 | J.P. Morgan | 113 | – |
| EUR | 23,412 | USD | 25,505 | 21/07/2023 | HSBC | 60 | – |
| EUR | 1,754,675 | USD | 1,904,756 | 21/07/2023 | J.P. Morgan | 11,299 | – |
| USD | 474,311 | EUR | 432,472 | 21/07/2023 | BNP Paribas | 2,064 | – |
| USD | 163,990 | EUR | 150,162 | 21/07/2023 | HSBC | 17 | – |
| USD | 7,566,822 | EUR | 6,904,718 | 21/07/2023 | J.P. Morgan | 27,070 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 40,623 | – |
| EUR | 271,226,080 | USD | 296,782,900 | 21/07/2023 | Barclays | (611,885) | (0.04) |
| EUR | 1,991,009 | USD | 2,180,067 | 21/07/2023 | BNP Paribas | (5,943) | – |
| EUR | 2,913,866 | USD | 3,195,907 | 21/07/2023 | J.P. Morgan | (14,050) | – |
| USD | 821,954 | EUR | 752,916 | 21/07/2023 | Barclays | (208) | – |
| USD | 2,086,522 | EUR | 1,911,269 | 21/07/2023 | Barclays | (529) | – |
| USD | 384,927 | EUR | 352,755 | 21/07/2023 | J.P. Morgan | (271) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (632,886) | (0.04) |
| Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (592,263) | (0.04) |

Schedule of Investments (continued)

Robeco BP US Select Opportunities Equities

As at 30 June 2023

| 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 | 39,038 | 2,921,994 | 0.47 |
| Axalta Coating Systems Ltd. | USD | 147,057 | 4,824,940 | 0.78 |
| Everest Re Group Ltd. | USD | 15,347 | 5,246,526 | 0.84 |
| RenaissanceRe Holdings Ltd. | USD | 12,850 | 2,396,782 | 0.38 |
| | | | <u>15,390,242</u> | <u>2.47</u> |
| <i>Canada</i> | | | | |
| RB Global, Inc. | USD | 77,546 | 4,652,760 | 0.75 |
| Teck Resources Ltd. 'B' | USD | 55,740 | 2,346,654 | 0.37 |
| | | | <u>6,999,414</u> | <u>1.12</u> |
| <i>Curacao</i> | | | | |
| Schlumberger NV | USD | 100,544 | 4,938,721 | 0.79 |
| | | | <u>4,938,721</u> | <u>0.79</u> |
| <i>Ireland</i> | | | | |
| Allegion plc | USD | 54,177 | 6,502,324 | 1.04 |
| Aon plc 'A' | USD | 18,712 | 6,459,382 | 1.04 |
| Eaton Corp. plc | USD | 40,718 | 8,188,390 | 1.32 |
| ICON plc | USD | 33,934 | 8,490,287 | 1.36 |
| nVent Electric plc | USD | 73,875 | 3,817,121 | 0.61 |
| Weatherford International plc | USD | 40,028 | 2,658,660 | 0.43 |
| | | | <u>36,116,164</u> | <u>5.80</u> |
| <i>Israel</i> | | | | |
| Check Point Software Technologies Ltd. | USD | 43,905 | 5,515,346 | 0.89 |
| | | | <u>5,515,346</u> | <u>0.89</u> |
| <i>Jersey</i> | | | | |
| Ferguson plc | USD | 33,418 | 5,256,986 | 0.85 |
| | | | <u>5,256,986</u> | <u>0.85</u> |
| <i>Netherlands</i> | | | | |
| NXP Semiconductors NV | USD | 17,216 | 3,523,771 | 0.57 |
| | | | <u>3,523,771</u> | <u>0.57</u> |
| <i>Singapore</i> | | | | |
| Flex Ltd. | USD | 105,164 | 2,906,733 | 0.47 |
| | | | <u>2,906,733</u> | <u>0.47</u> |

Schedule of Investments (continued)

Robeco BP US Select Opportunities Equities

As at 30 June 2023

| 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>Switzerland</i> | | | | |
| Garmin Ltd. | USD | 31,730 | 3,309,122 | 0.53 |
| TE Connectivity Ltd. | USD | 40,368 | 5,657,979 | 0.91 |
| | | | <u>8,967,101</u> | <u>1.44</u> |
| <i>United Kingdom</i> | | | | |
| Coca-Cola Europacific Partners plc | USD | 59,869 | 3,857,360 | 0.62 |
| International Game Technology plc | USD | 58,740 | 1,873,218 | 0.30 |
| | | | <u>5,730,578</u> | <u>0.92</u> |
| <i>United States of America</i> | | | | |
| Advanced Drainage Systems, Inc. | USD | 19,211 | 2,185,828 | 0.35 |
| Aflac, Inc. | USD | 50,998 | 3,559,660 | 0.57 |
| Alaska Air Group, Inc. | USD | 64,747 | 3,443,245 | 0.55 |
| Allstate Corp. (The) | USD | 13,965 | 1,522,744 | 0.24 |
| American Electric Power Co., Inc. | USD | 62,991 | 5,303,842 | 0.85 |
| American Homes 4 Rent, REIT 'A' | USD | 82,974 | 2,941,428 | 0.47 |
| Ameriprise Financial, Inc. | USD | 39,497 | 13,119,324 | 2.11 |
| AmerisourceBergen Corp. | USD | 55,152 | 10,612,899 | 1.71 |
| AMETEK, Inc. | USD | 72,673 | 11,764,305 | 1.89 |
| AMN Healthcare Services, Inc. | USD | 18,113 | 1,976,491 | 0.32 |
| Ares Management Corp. | USD | 43,815 | 4,221,575 | 0.68 |
| Arthur J Gallagher & Co. | USD | 23,581 | 5,177,680 | 0.83 |
| ASGN, Inc. | USD | 22,514 | 1,702,734 | 0.27 |
| AutoZone, Inc. | USD | 3,845 | 9,586,969 | 1.54 |
| Avantor, Inc. | USD | 177,760 | 3,651,190 | 0.59 |
| Avery Dennison Corp. | USD | 15,706 | 2,698,291 | 0.43 |
| Boyd Gaming Corp. | USD | 42,734 | 2,964,458 | 0.48 |
| Builders FirstSource, Inc. | USD | 20,430 | 2,778,480 | 0.45 |
| BWX Technologies, Inc. | USD | 67,760 | 4,849,583 | 0.78 |
| CDW Corp. | USD | 12,135 | 2,226,773 | 0.36 |
| Centene Corp. | USD | 50,331 | 3,394,826 | 0.55 |
| CenterPoint Energy, Inc. | USD | 362,093 | 10,555,011 | 1.70 |
| Cigna Group (The) | USD | 6,176 | 1,732,986 | 0.28 |
| Cognizant Technology Solutions Corp. 'A' | USD | 62,674 | 4,091,359 | 0.66 |
| Corteva, Inc. | USD | 109,707 | 6,286,211 | 1.01 |
| Curtiss-Wright Corp. | USD | 26,860 | 4,933,108 | 0.79 |
| Darden Restaurants, Inc. | USD | 23,314 | 3,895,303 | 0.63 |
| Dell Technologies, Inc. 'C' | USD | 87,731 | 4,747,124 | 0.76 |
| Devon Energy Corp. | USD | 69,016 | 3,336,233 | 0.54 |
| Diamondback Energy, Inc. | USD | 19,395 | 2,547,727 | 0.41 |
| Discover Financial Services | USD | 67,338 | 7,868,445 | 1.26 |
| Dollar General Corp. | USD | 13,779 | 2,339,399 | 0.38 |

Schedule of Investments (continued)

Robeco BP US Select Opportunities Equities

As at 30 June 2023

| 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> | | | | |
| Domino's Pizza, Inc. | USD | 7,193 | 2,423,969 | 0.39 |
| Dover Corp. | USD | 64,542 | 9,529,626 | 1.53 |
| DTE Energy Co. | USD | 35,100 | 3,861,702 | 0.62 |
| DuPont de Nemours, Inc. | USD | 85,203 | 6,086,902 | 0.98 |
| East West Bancorp, Inc. | USD | 25,918 | 1,368,211 | 0.22 |
| EastGroup Properties, Inc., REIT | USD | 12,255 | 2,127,468 | 0.34 |
| eBay, Inc. | USD | 76,505 | 3,419,008 | 0.55 |
| Entergy Corp. | USD | 63,383 | 6,171,603 | 0.99 |
| Equity LifeStyle Properties, Inc., REIT | USD | 37,263 | 2,492,522 | 0.40 |
| Equity Residential, REIT | USD | 60,718 | 4,005,566 | 0.64 |
| Essex Property Trust, Inc., REIT | USD | 15,883 | 3,721,387 | 0.60 |
| Evercore, Inc. 'A' | USD | 23,851 | 2,947,745 | 0.47 |
| Expedia Group, Inc. | USD | 40,694 | 4,451,517 | 0.72 |
| Expeditors International of Washington, Inc. | USD | 47,735 | 5,782,141 | 0.93 |
| Fidelity National Information Services, Inc. | USD | 44,636 | 2,441,589 | 0.39 |
| Fifth Third Bancorp | USD | 181,265 | 4,750,956 | 0.76 |
| First American Financial Corp. | USD | 63,069 | 3,596,194 | 0.58 |
| FirstEnergy Corp. | USD | 101,869 | 3,960,667 | 0.64 |
| FleetCor Technologies, Inc. | USD | 12,344 | 3,099,332 | 0.50 |
| FMC Corp. | USD | 40,101 | 4,184,138 | 0.67 |
| Fortive Corp. | USD | 48,182 | 3,602,568 | 0.58 |
| Fortrea Holdings, Inc. | USD | 23,017 | 782,808 | 0.13 |
| Frontdoor, Inc. | USD | 105,755 | 3,373,585 | 0.54 |
| Gen Digital, Inc. | USD | 168,727 | 3,129,886 | 0.50 |
| Gentex Corp. | USD | 127,504 | 3,730,767 | 0.60 |
| Global Payments, Inc. | USD | 16,197 | 1,595,728 | 0.26 |
| Globe Life, Inc. | USD | 41,458 | 4,544,626 | 0.73 |
| H&R Block, Inc. | USD | 58,830 | 1,874,912 | 0.30 |
| Halliburton Co. | USD | 233,253 | 7,695,016 | 1.24 |
| Harley-Davidson, Inc. | USD | 90,667 | 3,192,385 | 0.51 |
| HCA Healthcare, Inc. | USD | 15,294 | 4,641,423 | 0.75 |
| Healthpeak Properties, Inc., REIT | USD | 139,987 | 2,813,739 | 0.45 |
| Hexcel Corp. | USD | 55,567 | 4,224,203 | 0.68 |
| Howmet Aerospace, Inc. | USD | 178,173 | 8,830,254 | 1.42 |
| Humana, Inc. | USD | 6,095 | 2,725,257 | 0.44 |
| Huntington Bancshares, Inc. | USD | 354,238 | 3,818,686 | 0.61 |
| Interpublic Group of Cos., Inc. (The) | USD | 85,454 | 3,296,815 | 0.53 |
| IQVIA Holdings, Inc. | USD | 10,245 | 2,302,769 | 0.37 |
| ITT, Inc. | USD | 24,837 | 2,315,057 | 0.37 |
| Kenvue, Inc. | USD | 81,180 | 2,144,776 | 0.34 |
| KLA Corp. | USD | 4,546 | 2,204,901 | 0.35 |
| L3Harris Technologies, Inc. | USD | 9,064 | 1,774,459 | 0.29 |
| Laboratory Corp. of America Holdings | USD | 12,533 | 3,024,589 | 0.49 |

Schedule of Investments (continued)

Robeco BP US Select Opportunities Equities

As at 30 June 2023

| 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> | | | | |
| Lamar Advertising Co., REIT 'A' | USD | 50,189 | 4,981,258 | 0.80 |
| Landstar System, Inc. | USD | 26,209 | 5,046,281 | 0.81 |
| Las Vegas Sands Corp. | USD | 67,800 | 3,932,400 | 0.63 |
| Lear Corp. | USD | 13,632 | 1,956,874 | 0.31 |
| Leidos Holdings, Inc. | USD | 29,502 | 2,610,337 | 0.42 |
| LKQ Corp. | USD | 47,943 | 2,793,639 | 0.45 |
| LPL Financial Holdings, Inc. | USD | 18,201 | 3,957,443 | 0.64 |
| Marathon Petroleum Corp. | USD | 31,046 | 3,619,964 | 0.58 |
| Marriott International, Inc. 'A' | USD | 28,567 | 5,247,472 | 0.84 |
| Masco Corp. | USD | 108,726 | 6,238,698 | 1.00 |
| Microchip Technology, Inc. | USD | 73,481 | 6,583,163 | 1.06 |
| Mohawk Industries, Inc. | USD | 17,927 | 1,849,349 | 0.30 |
| Molina Healthcare, Inc. | USD | 15,217 | 4,583,969 | 0.74 |
| NetApp, Inc. | USD | 42,090 | 3,215,676 | 0.52 |
| Nexstar Media Group, Inc. 'A' | USD | 11,161 | 1,858,865 | 0.30 |
| Norfolk Southern Corp. | USD | 23,481 | 5,324,552 | 0.86 |
| NVR, Inc. | USD | 625 | 3,969,137 | 0.64 |
| Otis Worldwide Corp. | USD | 59,953 | 5,336,417 | 0.86 |
| Parker-Hannifin Corp. | USD | 26,210 | 10,222,948 | 1.64 |
| Pioneer Natural Resources Co. | USD | 17,379 | 3,600,581 | 0.58 |
| Polaris, Inc. | USD | 40,867 | 4,942,046 | 0.79 |
| PPG Industries, Inc. | USD | 47,043 | 6,976,477 | 1.12 |
| Qorvo, Inc. | USD | 37,488 | 3,824,901 | 0.61 |
| Regency Centers Corp., REIT | USD | 92,962 | 5,742,263 | 0.92 |
| Resideo Technologies, Inc. | USD | 128,244 | 2,264,789 | 0.36 |
| Rexford Industrial Realty, Inc., REIT | USD | 39,243 | 2,049,269 | 0.33 |
| Robert Half International, Inc. | USD | 25,965 | 1,953,087 | 0.31 |
| Ross Stores, Inc. | USD | 56,957 | 6,386,588 | 1.03 |
| Science Applications International Corp. | USD | 36,913 | 4,151,974 | 0.67 |
| Simon Property Group, Inc., REIT | USD | 47,052 | 5,433,565 | 0.87 |
| SLM Corp. | USD | 77,537 | 1,265,404 | 0.20 |
| SS&C Technologies Holdings, Inc. | USD | 85,178 | 5,161,787 | 0.83 |
| Take-Two Interactive Software, Inc. | USD | 29,720 | 4,373,595 | 0.70 |
| TEGNA, Inc. | USD | 112,936 | 1,834,081 | 0.29 |
| Tempur Sealy International, Inc. | USD | 121,852 | 4,882,610 | 0.78 |
| Teradyne, Inc. | USD | 38,573 | 4,294,332 | 0.69 |
| Textron, Inc. | USD | 109,060 | 7,375,728 | 1.19 |
| TransUnion | USD | 51,288 | 4,017,389 | 0.65 |
| Travelers Cos., Inc. (The) | USD | 10,512 | 1,825,514 | 0.29 |
| US Foods Holding Corp. | USD | 170,336 | 7,494,784 | 1.20 |
| Valero Energy Corp. | USD | 21,072 | 2,471,746 | 0.40 |
| Valvoline, Inc. | USD | 74,308 | 2,787,293 | 0.45 |
| VICI Properties, Inc., REIT | USD | 105,653 | 3,320,674 | 0.53 |

Schedule of Investments (continued)

Robeco BP US Select Opportunities Equities

As at 30 June 2023

| 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> | | | | |
| Voya Financial, Inc. | USD | 22,504 | 1,613,762 | 0.26 |
| Welltower, Inc., REIT | USD | 59,528 | 4,815,220 | 0.77 |
| WESCO International, Inc. | USD | 17,825 | 3,191,744 | 0.51 |
| Western Digital Corp. | USD | 48,582 | 1,842,715 | 0.30 |
| Whirlpool Corp. | USD | 27,442 | 4,083,095 | 0.66 |
| Wyndham Hotels & Resorts, Inc. | USD | 54,495 | 3,736,722 | 0.60 |
| Zimmer Biomet Holdings, Inc. | USD | 37,033 | 5,392,005 | 0.87 |
| | | | <u>516,510,865</u> | <u>83.00</u> |
| Total Equities | | | <u>611,855,921</u> | <u>98.32</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>611,855,921</u> | <u>98.32</u> |
| Total Investments | | | <u>611,855,921</u> | <u>98.32</u> |
| Cash | | | <u>12,253,047</u> | <u>1.97</u> |
| Other assets/(liabilities) | | | <u>(1,784,189)</u> | <u>(0.29)</u> |
| Total net assets | | | <u>622,324,779</u> | <u>100.00</u> |

Schedule of Investments (continued)

Robeco BP US Select Opportunities Equities

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) USD | % of Net Assets |
|---|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| CHF | 35,254 | USD | 39,297 | 03/07/2023 | J.P. Morgan | 108 | – |
| CHF | 16,123 | USD | 17,912 | 21/07/2023 | Barclays | 143 | – |
| CHF | 2,019,273 | USD | 2,255,778 | 21/07/2023 | Barclays | 5,457 | – |
| CHF | 27,117 | USD | 30,352 | 21/07/2023 | BNP Paribas | 14 | – |
| CHF | 49,347 | USD | 55,125 | 21/07/2023 | J.P. Morgan | 135 | – |
| EUR | 24 | USD | 26 | 03/07/2023 | J.P. Morgan | – | – |
| EUR | 29,794 | USD | 32,458 | 21/07/2023 | HSBC | 76 | – |
| EUR | 362,811 | USD | 393,825 | 21/07/2023 | J.P. Morgan | 2,354 | – |
| USD | 21,742 | CHF | 19,371 | 21/07/2023 | BNP Paribas | 50 | – |
| USD | 56,408 | EUR | 51,432 | 21/07/2023 | BNP Paribas | 245 | – |
| USD | 4,185 | EUR | 3,832 | 21/07/2023 | HSBC | – | – |
| USD | 575,638 | EUR | 525,843 | 21/07/2023 | J.P. Morgan | 1,433 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 10,015 | – |
| EUR | 39,849,669 | USD | 43,604,584 | 21/07/2023 | Barclays | (89,901) | (0.01) |
| EUR | 644,199 | USD | 705,493 | 21/07/2023 | BNP Paribas | (2,046) | – |
| EUR | 77,253 | USD | 84,367 | 21/07/2023 | HSBC | (9) | – |
| EUR | 543,217 | USD | 595,763 | 21/07/2023 | J.P. Morgan | (2,586) | – |
| USD | 2,424 | CHF | 2,168 | 21/07/2023 | BNP Paribas | (4) | – |
| USD | 67,053 | CHF | 60,062 | 21/07/2023 | J.P. Morgan | (206) | – |
| USD | 4,633 | EUR | 4,250 | 03/07/2023 | J.P. Morgan | (4) | – |
| USD | 22 | EUR | 20 | 05/07/2023 | BNP Paribas | – | – |
| USD | 411,372 | EUR | 376,820 | 21/07/2023 | Barclays | (104) | – |
| USD | 32,118 | EUR | 29,532 | 21/07/2023 | HSBC | (130) | – |
| USD | 126,322 | EUR | 116,150 | 21/07/2023 | HSBC | (510) | – |
| USD | 348,023 | EUR | 318,818 | 21/07/2023 | J.P. Morgan | (117) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (95,617) | (0.01) |
| Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (85,602) | (0.01) |

Schedule of Investments (continued)

Robeco Chinese A-share Equities

As at 30 June 2023

| 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 | 3,925,901 | 137,138,076 | 2.02 |
| Anhui Heli Co. Ltd. 'A' | CNY | 10,161,892 | 202,826,225 | 2.99 |
| Bank of Ningbo Co. Ltd. 'A' | CNY | 5,076,920 | 128,636,162 | 1.90 |
| Beijing Kingsoft Office Software, Inc. 'A' | CNY | 190,000 | 89,854,578 | 1.32 |
| Beijing New Building Materials plc 'A' | CNY | 2,630,948 | 64,579,966 | 0.95 |
| Beijing Oriental Yuhong Waterproof Technology Co. Ltd. 'A' | CNY | 3,979,856 | 108,651,429 | 1.60 |
| Biem.L.Fdlkk Garment Co. Ltd. 'A' | CNY | 3,194,966 | 113,301,172 | 1.67 |
| BYD Co. Ltd. 'A' | CNY | 597,791 | 154,619,964 | 2.28 |
| Camel Group Co. Ltd. 'A' | CNY | 10,995,995 | 102,193,846 | 1.51 |
| China Pacific Insurance Group Co. Ltd. 'A' | CNY | 6,995,500 | 182,012,050 | 2.68 |
| China Railway Group Ltd. 'A' | CNY | 9,549,000 | 72,488,537 | 1.07 |
| China State Construction Engineering Corp. Ltd. 'A' | CNY | 10,511,000 | 60,422,426 | 0.89 |
| Contemporary Amperex Technology Co. Ltd. 'A' | CNY | 1,758,437 | 402,908,180 | 5.94 |
| CRRC Corp. Ltd. 'A' | CNY | 7,315,924 | 47,623,880 | 0.70 |
| Dong-E-E-Jiao Co. Ltd. 'A' | CNY | 900,000 | 48,176,190 | 0.71 |
| ENN Natural Gas Co. Ltd. 'A' | CNY | 5,480,503 | 104,173,885 | 1.54 |
| Flat Glass Group Co. Ltd. 'A' | CNY | 1,436,936 | 55,418,297 | 0.82 |
| Focused Photonics Hangzhou, Inc. 'A' | CNY | 6,248,646 | 126,847,498 | 1.87 |
| Foxconn Industrial Internet Co. Ltd. 'A' | CNY | 5,613,000 | 141,656,927 | 2.09 |
| Guangzhou Tinci Materials Technology Co. Ltd. 'A' | CNY | 2,572,859 | 106,132,895 | 1.56 |
| Haier Smart Home Co. Ltd. 'A' | CNY | 3,156,720 | 74,229,475 | 1.09 |
| Hangzhou Binjiang Real Estate Group Co. Ltd. 'A' | CNY | 13,645,861 | 120,534,609 | 1.78 |
| Hangzhou First Applied Material Co. Ltd. 'A' | CNY | 735,432 | 27,391,192 | 0.40 |
| Hithink RoyalFlush Information Network Co. Ltd. 'A' | CNY | 721,000 | 126,563,904 | 1.87 |
| Huatai Securities Co. Ltd. 'A' | CNY | 4,784,000 | 65,973,169 | 0.97 |
| Iflytek Co. Ltd. 'A' | CNY | 1,738,000 | 118,289,277 | 1.74 |
| Imeik Technology Development Co. Ltd. 'A' | CNY | 200,825 | 89,489,323 | 1.32 |
| JA Solar Technology Co. Ltd. 'A' | CNY | 3,996,326 | 166,893,413 | 2.46 |
| Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A' | CNY | 5,899,769 | 283,017,151 | 4.17 |
| Jiangsu Phoenix Publishing & Media Corp. Ltd. 'A' | CNY | 11,712,974 | 133,725,510 | 1.97 |
| Jiangsu Zhongtian Technology Co. Ltd. 'A' | CNY | 2,414,789 | 38,476,149 | 0.57 |
| Kingnet Network Co. Ltd. 'A' | CNY | 4,965,951 | 78,279,743 | 1.15 |
| Kweichow Moutai Co. Ltd. 'A' | CNY | 327,777 | 555,091,168 | 8.18 |
| Luxshare Precision Industry Co. Ltd. 'A' | CNY | 2,787,911 | 90,601,594 | 1.34 |
| Midea Group Co. Ltd. 'A' | CNY | 2,015,000 | 118,899,498 | 1.75 |
| Montage Technology Co. Ltd. 'A' | CNY | 545,000 | 31,340,212 | 0.46 |
| Ping An Insurance Group Co. of China Ltd. 'A' | CNY | 4,735,828 | 220,067,614 | 3.24 |
| Proya Cosmetics Co. Ltd. 'A' | CNY | 1,216,753 | 136,965,432 | 2.02 |
| Shandong Gold Mining Co. Ltd. 'A' | CNY | 7,172,926 | 168,669,546 | 2.49 |
| Shanghai Jinjiang International Hotels Co. Ltd. 'A' | CNY | 2,123,795 | 90,054,554 | 1.33 |
| Shanghai Pharmaceuticals Holding Co. Ltd. 'A' | CNY | 4,163,950 | 93,452,214 | 1.38 |
| Shenzhen Transsion Holdings Co. Ltd. 'A' | CNY | 989,905 | 145,731,383 | 2.15 |
| Shijiazhuang Yiling Pharmaceutical Co. Ltd. 'A' | CNY | 2,829,875 | 72,807,076 | 1.07 |

Schedule of Investments (continued)

Robeco Chinese A-share Equities

As at 30 June 2023

| 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> | | | | |
| Sungrow Power Supply Co. Ltd. 'A' | CNY | 1,291,725 | 150,876,838 | 2.22 |
| Tsingtao Brewery Co. Ltd. 'A' | CNY | 1,326,616 | 137,680,667 | 2.03 |
| Venustech Group, Inc. 'A' | CNY | 3,483,918 | 103,834,837 | 1.53 |
| Will Semiconductor Co. Ltd. Shanghai 'A' | CNY | 1,238,840 | 121,635,615 | 1.79 |
| Wuliangye Yibin Co. Ltd. 'A' | CNY | 1,521,868 | 249,300,341 | 3.67 |
| ZTE Corp. 'A' | CNY | 3,993,901 | 182,151,417 | 2.69 |
| | | | 6,441,685,104 | 94.94 |
| Total Equities | | | 6,441,685,104 | 94.94 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 6,441,685,104 | 94.94 |
| Total Investments | | | 6,441,685,104 | 94.94 |
| Fair value Adjustment | | | 45,724,224 | 0.67 |
| Cash | | | 359,797,479 | 5.30 |
| Other assets/(liabilities) | | | (61,829,315) | (0.91) |
| Total net assets | | | 6,785,377,492 | 100.00 |

Robeco Chinese A-share Equities

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) CNH | % of Net Assets |
|--|---------------------|------------------|-------------|------------------|--------------|----------------------------------|--------------------|
| USD | 7,620,467 | CNH | 55,334,268 | 05/07/2023 | BNP Paribas | 98,859 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 98,859 | – |
| Net Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 98,859 | – |

Schedule of Investments (continued)

Robeco QI Chinese A-share Active Equities

As at 30 June 2023

| 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>Cayman Islands</i> | | | | |
| BeiGene Ltd. 'A' | CNY | 12,614 | 1,378,350 | 0.17 |
| | | | <u>1,378,350</u> | <u>0.17</u> |
| <i>China</i> | | | | |
| 37 Interactive Entertainment Network Technology Group Co. Ltd. 'A' | CNY | 145,400 | 5,079,057 | 0.62 |
| Agricultural Bank of China Ltd. 'H' | HKD | 2,235,000 | 6,390,306 | 0.78 |
| AIMA Technology Group Co. Ltd. 'A' | CNY | 38,250 | 1,234,239 | 0.15 |
| Aluminum Corp. of China Ltd. 'A' | CNY | 830,600 | 4,566,742 | 0.56 |
| Anhui Expressway Co. Ltd. 'A' | CNY | 148,100 | 1,554,385 | 0.19 |
| Anhui Gujing Distillery Co. Ltd. 'A' | CNY | 20,800 | 5,153,119 | 0.63 |
| Anhui Heli Co. Ltd. 'A' | CNY | 82,600 | 1,648,654 | 0.20 |
| Anhui Huaheng Biotechnology Co. Ltd. 'A' | CNY | 8,364 | 757,895 | 0.09 |
| Anhui Jinhe Industrial Co. Ltd. 'A' | CNY | 35,200 | 831,949 | 0.10 |
| Anji Microelectronics Technology Shanghai Co. Ltd. 'A' | CNY | 8,771 | 1,447,863 | 0.18 |
| APT Medical, Inc. 'A' | CNY | 4,125 | 1,544,000 | 0.19 |
| Avary Holding Shenzhen Co. Ltd. 'A' | CNY | 136,800 | 3,327,789 | 0.41 |
| AVIC Industry-Finance Holdings Co. Ltd. 'A' | CNY | 896,300 | 3,437,909 | 0.42 |
| Bank of Beijing Co. Ltd. 'A' | CNY | 1,024,660 | 4,751,197 | 0.58 |
| Bank of China Ltd. 'A' | CNY | 1,479,800 | 5,794,581 | 0.71 |
| Bank of Communications Co. Ltd. 'A' | CNY | 985,300 | 5,723,197 | 0.70 |
| Bank of Guiyang Co. Ltd. 'A' | CNY | 63,800 | 329,695 | 0.04 |
| Bank of Hangzhou Co. Ltd. 'A' | CNY | 300,940 | 3,541,278 | 0.44 |
| Bank of Jiangsu Co. Ltd. 'A' | CNY | 640,800 | 4,716,850 | 0.58 |
| Bank of Nanjing Co. Ltd. 'A' | CNY | 446,800 | 3,579,690 | 0.44 |
| Bank of Shanghai Co. Ltd. 'A' | CNY | 748,518 | 4,310,348 | 0.53 |
| Baoshan Iron & Steel Co. Ltd. 'A' | CNY | 858,700 | 4,833,036 | 0.59 |
| Beijing Gehua CATV Network Co. Ltd. 'A' | CNY | 180,200 | 1,499,678 | 0.18 |
| Beijing Jetsen Technology Co. Ltd. 'A' | CNY | 65,000 | 410,757 | 0.05 |
| Beijing Jingyuntong Technology Co. Ltd. 'A' | CNY | 197,000 | 1,193,614 | 0.15 |
| Beijing United Information Technology Co. Ltd. 'A' | CNY | 56,115 | 2,075,394 | 0.26 |
| Beijing Yanjing Brewery Co. Ltd. 'A' | CNY | 280,000 | 3,496,767 | 0.43 |
| BGI Genomics Co. Ltd. 'A' | CNY | 44,800 | 2,691,529 | 0.33 |
| BOE Technology Group Co. Ltd. 'A' | CNY | 1,455,800 | 5,963,034 | 0.73 |
| BYD Co. Ltd. 'H' | HKD | 54,500 | 12,648,234 | 1.55 |
| Canmax Technologies Co. Ltd. 'A' | CNY | 76,570 | 2,745,263 | 0.34 |
| Changchun High & New Technology Industry Group, Inc. 'A' | CNY | 23,900 | 3,262,391 | 0.40 |
| Cheng De Lolo Co. Ltd. 'A' | CNY | 74,990 | 664,644 | 0.08 |
| China Construction Bank Corp. 'A' | CNY | 669,500 | 4,197,272 | 0.52 |
| China International Marine Containers Group Co. Ltd. 'A' | CNY | 215,150 | 1,484,577 | 0.18 |
| China Merchants Bank Co. Ltd. 'A' | CNY | 491,751 | 16,133,603 | 1.98 |
| China National Chemical Engineering Co. Ltd. 'A' | CNY | 422,700 | 3,505,136 | 0.43 |
| China Pacific Insurance Group Co. Ltd. 'H' | HKD | 383,000 | 7,199,746 | 0.88 |

Schedule of Investments (continued)

Robeco QI Chinese A-share Active Equities

As at 30 June 2023

| 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> | | | | |
| China Railway Group Ltd. 'A' | CNY | 781,800 | 5,934,814 | 0.73 |
| China Railway Signal & Communication Corp. Ltd. 'A' | CNY | 679,598 | 3,947,502 | 0.48 |
| China Resources Double Crane Pharmaceutical Co. Ltd. 'A' | CNY | 53,600 | 935,094 | 0.12 |
| China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. 'A' | CNY | 65,500 | 3,979,110 | 0.49 |
| China South Publishing & Media Group Co. Ltd. 'A' | CNY | 127,400 | 1,480,027 | 0.18 |
| China State Construction Engineering Corp. Ltd. 'A' | CNY | 1,245,400 | 7,159,175 | 0.88 |
| China United Network Communications Ltd. 'A' | CNY | 1,127,200 | 5,418,567 | 0.67 |
| China Yangtze Power Co. Ltd. 'A' | CNY | 147,636 | 3,261,670 | 0.40 |
| Chinese Universe Publishing and Media Group Co. Ltd. 'A' | CNY | 91,700 | 1,223,252 | 0.15 |
| Chongqing Brewery Co. Ltd. 'A' | CNY | 32,400 | 2,990,403 | 0.37 |
| Chongqing Changan Automobile Co. Ltd. 'A' | CNY | 351,390 | 4,550,197 | 0.56 |
| Chongqing Rural Commercial Bank Co. Ltd. 'A' | CNY | 900,300 | 3,236,860 | 0.40 |
| CMOC Group Ltd. 'A' | CNY | 887,500 | 4,737,375 | 0.58 |
| Contemporary Amperex Technology Co. Ltd. 'A' | CNY | 86,040 | 19,714,223 | 2.42 |
| COSCO SHIPPING Holdings Co. Ltd. 'A' | CNY | 523,920 | 4,932,136 | 0.61 |
| COSCO SHIPPING Specialized Carriers Co. Ltd. 'A' | CNY | 255,600 | 1,612,663 | 0.20 |
| CRRC Corp. Ltd. 'A' | CNY | 934,200 | 6,081,286 | 0.75 |
| Daan Gene Co. Ltd. 'A' | CNY | 24,500 | 244,626 | 0.03 |
| Daqin Railway Co. Ltd. 'A' | CNY | 694,900 | 5,170,748 | 0.64 |
| Dashang Co. Ltd. 'A' | CNY | 75,200 | 1,335,269 | 0.16 |
| DaShenLin Pharmaceutical Group Co. Ltd. 'A' | CNY | 46,680 | 1,309,442 | 0.16 |
| Dazzle Fashion Co. Ltd. 'A' | CNY | 77,400 | 1,134,813 | 0.14 |
| Dong-E-E-Jiao Co. Ltd. 'A' | CNY | 72,000 | 3,854,095 | 0.47 |
| Dongfang Electric Corp. Ltd. 'A' | CNY | 192,500 | 3,595,438 | 0.44 |
| Ecovacs Robotics Co. Ltd. 'A' | CNY | 4,000 | 311,540 | 0.04 |
| Edan Instruments, Inc. 'A' | CNY | 97,500 | 1,472,476 | 0.18 |
| FAW Jiefang Group Co. Ltd. | CNY | 86,000 | 720,885 | 0.09 |
| Foxconn Industrial Internet Co. Ltd. 'A' | CNY | 328,100 | 8,280,356 | 1.02 |
| G-bits Network Technology Xiamen Co. Ltd. 'A' | CNY | 7,500 | 3,688,776 | 0.45 |
| Gemdale Corp. 'A' | CNY | 341,900 | 2,468,747 | 0.30 |
| Glodon Co. Ltd. 'A' | CNY | 34,440 | 1,120,612 | 0.14 |
| GoodWe Technologies Co. Ltd. 'A' | CNY | 21,895 | 3,658,806 | 0.45 |
| Gree Electric Appliances, Inc. of Zhuhai 'A' | CNY | 134,500 | 4,917,862 | 0.60 |
| Guangdong HybriBio Biotech Co. Ltd. 'A' | CNY | 100,950 | 1,013,016 | 0.12 |
| Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. 'A' | CNY | 125,100 | 3,994,090 | 0.49 |
| Guangzhou Kingmed Diagnostics Group Co. Ltd. 'A' | CNY | 44,100 | 3,334,477 | 0.41 |
| Guosen Securities Co. Ltd. 'A' | CNY | 177,000 | 1,547,497 | 0.19 |
| Guoyuan Securities Co. Ltd. 'A' | CNY | 515,028 | 3,362,952 | 0.41 |
| Haier Smart Home Co. Ltd. 'A' | CNY | 269,200 | 6,330,170 | 0.78 |
| Hangzhou Binjiang Real Estate Group Co. Ltd. 'A' | CNY | 233,078 | 2,058,790 | 0.25 |
| Hangzhou Robam Appliances Co. Ltd. 'A' | CNY | 125,400 | 3,176,059 | 0.39 |
| Hebei Hengshui Laobaigan Liquor Co. Ltd. 'A' | CNY | 47,900 | 1,175,766 | 0.14 |
| Hebei Yangyuan Zhihui Beverage Co. Ltd. 'A' | CNY | 131,040 | 3,241,478 | 0.40 |

Schedule of Investments (continued)

Robeco QI Chinese A-share Active Equities As at 30 June 2023

| 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> | | | | |
| Hengdian Group DMEGC Magnetics Co. Ltd. 'A' | CNY | 210,200 | 3,833,407 | 0.47 |
| Hexing Electrical Co. Ltd. 'A' | CNY | 79,543 | 2,010,636 | 0.25 |
| Hisense Home Appliances Group Co. Ltd. 'A' | CNY | 62,700 | 1,692,266 | 0.21 |
| Hisense Visual Technology Co. Ltd. 'A' | CNY | 69,400 | 1,720,192 | 0.21 |
| HLA Group Corp. Ltd. 'A' | CNY | 253,500 | 1,746,661 | 0.21 |
| Hoyuan Green Energy Co. Ltd. 'A' | CNY | 28,100 | 2,097,955 | 0.26 |
| Huadong Medicine Co. Ltd. 'A' | CNY | 96,625 | 4,196,828 | 0.52 |
| Huaibei Mining Holdings Co. Ltd. 'A' | CNY | 260,400 | 3,004,247 | 0.37 |
| Huatai Securities Co. Ltd., Reg. S 'H' | HKD | 189,200 | 1,700,160 | 0.21 |
| Huaxia Bank Co. Ltd. 'A' | CNY | 812,100 | 4,399,963 | 0.54 |
| Huayu Automotive Systems Co. Ltd. 'A' | CNY | 254,600 | 4,706,871 | 0.58 |
| Hubei Chutian Smart Communication Co. Ltd. 'A' | CNY | 351,700 | 1,437,060 | 0.18 |
| Hubei Jumpcan Pharmaceutical Co. Ltd. 'A' | CNY | 80,100 | 2,329,546 | 0.29 |
| Hundsun Technologies, Inc. 'A' | CNY | 109,500 | 4,856,932 | 0.60 |
| IKD Co. Ltd. 'A' | CNY | 36,100 | 842,013 | 0.10 |
| Imeik Technology Development Co. Ltd. 'A' | CNY | 11,200 | 4,990,815 | 0.61 |
| Industrial & Commercial Bank of China Ltd. 'A' | CNY | 1,215,000 | 5,864,967 | 0.72 |
| Industrial Bank Co. Ltd. 'A' | CNY | 543,400 | 8,516,795 | 1.05 |
| Inner Mongolia ERDOS Resources Co. Ltd. 'A' | CNY | 117,208 | 1,052,912 | 0.13 |
| Inspur Electronic Information Industry Co. Ltd. 'A' | CNY | 99,300 | 4,823,177 | 0.59 |
| Intco Medical Technology Co. Ltd. 'A' | CNY | 53,080 | 1,169,488 | 0.14 |
| JA Solar Technology Co. Ltd. 'A' | CNY | 154,829 | 6,465,924 | 0.79 |
| JCET Group Co. Ltd. 'A' | CNY | 127,300 | 3,973,813 | 0.49 |
| Jiangling Motors Corp. Ltd. 'A' | CNY | 118,600 | 1,643,853 | 0.20 |
| Jiangsu Changshu Rural Commercial Bank Co. Ltd. 'A' | CNY | 186,700 | 1,275,178 | 0.16 |
| Jiangsu Dingsheng New Energy Materials Co. Ltd. 'A' | CNY | 35,280 | 678,025 | 0.08 |
| Jiangsu Guotai International Group Co. Ltd. | CNY | 162,300 | 1,225,553 | 0.15 |
| Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. 'A' | CNY | 368,700 | 1,362,516 | 0.17 |
| Jiangsu King's Luck Brewery JSC Ltd. 'A' | CNY | 81,800 | 4,325,432 | 0.53 |
| Jiangsu Nhwa Pharmaceutical Co. Ltd. 'A' | CNY | 21,800 | 673,089 | 0.08 |
| Jiangsu Pacific Quartz Co. Ltd. 'A' | CNY | 36,700 | 4,184,111 | 0.51 |
| Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. 'A' | CNY | 48,700 | 6,406,211 | 0.79 |
| Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. 'A' | CNY | 280,200 | 1,187,000 | 0.15 |
| Jiangxi Copper Co. Ltd. 'H' | HKD | 205,000 | 2,291,257 | 0.28 |
| Joincare Pharmaceutical Group Industry Co. Ltd. 'A' | CNY | 249,200 | 3,172,019 | 0.39 |
| Kailuan Energy Chemical Co. Ltd. 'A' | CNY | 207,900 | 1,243,000 | 0.15 |
| Kingnet Network Co. Ltd. 'A' | CNY | 85,200 | 1,343,033 | 0.17 |
| KPC Pharmaceuticals, Inc. 'A' | CNY | 64,200 | 1,332,193 | 0.16 |
| Kweichow Moutai Co. Ltd. 'A' | CNY | 20,379 | 34,511,887 | 4.24 |
| Laobaixing Pharmacy Chain JSC 'A' | CNY | 36,800 | 1,100,106 | 0.14 |
| Lens Technology Co. Ltd. 'A' | CNY | 339,500 | 3,998,428 | 0.49 |
| Lier Chemical Co. Ltd. 'A' | CNY | 35,700 | 461,569 | 0.06 |
| Lingyi iTech Guangdong Co. 'A' | CNY | 655,100 | 4,533,440 | 0.56 |

Schedule of Investments (continued)

Robeco QI Chinese A-share Active Equities

As at 30 June 2023

| 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> | | | | |
| Livzon Pharmaceutical Group, Inc. 'H' | HKD | 22,400 | 560,403 | 0.07 |
| LONGi Green Energy Technology Co. Ltd. 'A' | CNY | 10,276 | 295,049 | 0.04 |
| Luzhou Laojiao Co. Ltd. 'A' | CNY | 44,058 | 9,246,899 | 1.14 |
| Mayinglong Pharmaceutical Group Co. Ltd. 'A' | CNY | 50,200 | 1,398,128 | 0.17 |
| Meihua Holdings Group Co. Ltd. 'A' | CNY | 314,900 | 2,816,219 | 0.35 |
| Midea Group Co. Ltd. 'A' | CNY | 27,300 | 1,610,896 | 0.20 |
| Ming Yang Smart Energy Group Ltd. 'A' | CNY | 38,000 | 642,389 | 0.08 |
| Minmetals Capital Co. Ltd. 'A' | CNY | 621,300 | 3,347,541 | 0.41 |
| MLS Co. Ltd. 'A' | CNY | 156,000 | 1,437,324 | 0.18 |
| NAURA Technology Group Co. Ltd. 'A' | CNY | 9,800 | 3,117,577 | 0.38 |
| Neusoft Corp. 'A' | CNY | 127,900 | 1,365,432 | 0.17 |
| New China Life Insurance Co. Ltd. 'A' | CNY | 125,500 | 4,621,464 | 0.57 |
| Newland Digital Technology Co. Ltd. 'A' | CNY | 94,800 | 1,794,372 | 0.22 |
| Ningbo Deye Technology Co. Ltd. 'A' | CNY | 18,720 | 2,803,719 | 0.34 |
| Ningbo Huaxiang Electronic Co. Ltd. 'A' | CNY | 101,500 | 1,362,113 | 0.17 |
| Ningbo Sanxing Medical Electric Co. Ltd. 'A' | CNY | 125,100 | 1,582,351 | 0.19 |
| Offshore Oil Engineering Co. Ltd. 'A' | CNY | 513,800 | 3,010,178 | 0.37 |
| Oriental Pearl Group Co. Ltd. 'A' | CNY | 443,100 | 3,470,170 | 0.43 |
| Perfect World Co. Ltd. 'A' | CNY | 207,300 | 3,506,479 | 0.43 |
| Ping An Bank Co. Ltd. 'A' | CNY | 630,500 | 7,090,993 | 0.87 |
| Ping An Insurance Group Co. of China Ltd. 'A' | CNY | 279,800 | 13,001,933 | 1.60 |
| Proya Cosmetics Co. Ltd. 'A' | CNY | 13,480 | 1,517,394 | 0.19 |
| Pylon Technologies Co. Ltd. 'A' | CNY | 13,179 | 2,616,603 | 0.32 |
| Qianhe Condiment and Food Co. Ltd. 'A' | CNY | 62,848 | 1,329,314 | 0.16 |
| Qingdao Rural Commercial Bank Corp. 'A' | CNY | 97,000 | 264,230 | 0.03 |
| Sangfor Technologies, Inc. 'A' | CNY | 29,000 | 3,289,110 | 0.40 |
| SDIC Capital Co. Ltd. 'A' | CNY | 581,200 | 4,144,268 | 0.51 |
| Shandong Buchang Pharmaceuticals Co. Ltd. 'A' | CNY | 162,700 | 3,354,951 | 0.41 |
| Shandong Jinjing Science & Technology Co. Ltd. 'A' | CNY | 194,500 | 1,503,762 | 0.18 |
| Shandong Nanshan Aluminum Co. Ltd. 'A' | CNY | 1,184,900 | 3,583,694 | 0.44 |
| Shandong WIT Dyne Health Co. Ltd. 'A' | CNY | 28,847 | 1,019,517 | 0.13 |
| Shanghai Aiko Solar Energy Co. Ltd. 'A' | CNY | 153,300 | 4,720,951 | 0.58 |
| Shanghai AJ Group Co. Ltd. 'A' | CNY | 246,900 | 1,236,327 | 0.15 |
| Shanghai Bailian Group Co. Ltd. 'A' | CNY | 282,250 | 3,779,267 | 0.46 |
| Shanghai Bairun Investment Holding Group Co. Ltd. 'A' | CNY | 112,980 | 4,112,901 | 0.51 |
| Shanghai Construction Group Co. Ltd. 'A' | CNY | 1,188,000 | 3,200,449 | 0.39 |
| Shanghai Hanbell Precise Machinery Co. Ltd. 'A' | CNY | 62,200 | 1,554,810 | 0.19 |
| Shanghai International Port Group Co. Ltd. 'A' | CNY | 681,600 | 3,583,696 | 0.44 |
| Shanghai Pudong Development Bank Co. Ltd. 'A' | CNY | 936,794 | 6,792,426 | 0.83 |
| Shanghai Shyndec Pharmaceutical Co. Ltd. 'A' | CNY | 127,720 | 1,444,093 | 0.18 |
| Shanghai Tunnel Engineering Co. Ltd. 'A' | CNY | 254,000 | 1,528,799 | 0.19 |
| Shanxi Coking Coal Energy Group Co. Ltd. 'A' | CNY | 113,600 | 1,035,290 | 0.13 |
| Shanxi Xinghuacun Fen Wine Factory Co. Ltd. 'A' | CNY | 35,680 | 6,613,070 | 0.81 |

Schedule of Investments (continued)

Robeco QI Chinese A-share Active Equities

As at 30 June 2023

| 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> | | | | |
| Shede Spirits Co. Ltd. 'A' | CNY | 22,700 | 2,817,829 | 0.35 |
| Shenzhen Desay Battery Technology Co. 'A' | CNY | 31,900 | 1,127,098 | 0.14 |
| Shenzhen Everwin Precision Technology Co. Ltd. 'A' | CNY | 97,800 | 1,166,522 | 0.14 |
| Shenzhen Inovance Technology Co. Ltd. 'A' | CNY | 79,400 | 5,105,819 | 0.63 |
| Shenzhen Kingdom Sci-Tech Co. Ltd. 'A' | CNY | 106,300 | 1,547,889 | 0.19 |
| Shenzhen Kstar Science And Technology Co. Ltd. 'A' | CNY | 80,010 | 3,205,938 | 0.39 |
| Shenzhen Laibao Hi-tech Co. Ltd. 'A' | CNY | 160,300 | 1,364,566 | 0.17 |
| Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A' | CNY | 15,800 | 4,743,850 | 0.58 |
| Shenzhen MTC Co. Ltd. 'A' | CNY | 333,800 | 1,838,617 | 0.23 |
| Shenzhen Salubris Pharmaceuticals Co. Ltd. 'A' | CNY | 110,000 | 3,435,977 | 0.42 |
| Shenzhen SC New Energy Technology Corp. 'A' | CNY | 11,100 | 1,248,931 | 0.15 |
| Shenzhen Tagen Group Co. Ltd. 'A' | CNY | 237,700 | 1,199,781 | 0.15 |
| Shijiazhuang Yiling Pharmaceutical Co. Ltd. 'A' | CNY | 95,000 | 2,444,162 | 0.30 |
| Sichuan Changhong Electric Co. Ltd. 'A' | CNY | 322,600 | 1,631,541 | 0.20 |
| Sichuan Kelun Pharmaceutical Co. Ltd. 'A' | CNY | 127,036 | 3,776,008 | 0.46 |
| Sichuan Road and Bridge Group Co. Ltd. 'A' | CNY | 450,045 | 4,421,475 | 0.54 |
| Sinotrans Ltd. 'A' | CNY | 345,682 | 1,613,262 | 0.20 |
| Sinotruk Jinan Truck Co. Ltd. 'A' | CNY | 98,300 | 1,658,806 | 0.20 |
| Sonoscape Medical Corp. 'A' | CNY | 26,800 | 1,462,762 | 0.18 |
| Southern Publishing & Media Co. Ltd. 'A' | CNY | 60,900 | 1,250,907 | 0.15 |
| Sumec Corp. Ltd. 'A' | CNY | 221,200 | 1,896,274 | 0.23 |
| Sungrow Power Supply Co. Ltd. 'A' | CNY | 60,800 | 7,101,598 | 0.87 |
| Suofeiya Home Collection Co. Ltd. 'A' | CNY | 69,000 | 1,203,759 | 0.15 |
| Suzhou Dongshan Precision Manufacturing Co. Ltd. 'A' | CNY | 130,100 | 3,374,577 | 0.41 |
| Tangshan Port Group Co. Ltd. 'A' | CNY | 436,900 | 1,544,539 | 0.19 |
| Tangshan Sanyou Chemical Industries Co. Ltd. 'A' | CNY | 84,100 | 459,023 | 0.06 |
| Tasly Pharmaceutical Group Co. Ltd. 'A' | CNY | 62,000 | 900,951 | 0.11 |
| TBEA Co. Ltd. 'A' | CNY | 212,000 | 4,732,473 | 0.58 |
| Tian Di Science & Technology Co. Ltd. 'A' | CNY | 272,400 | 1,590,442 | 0.20 |
| Tianjin Port Co. Ltd. 'A' | CNY | 372,140 | 1,651,020 | 0.20 |
| Tianqi Lithium Corp. 'A' | CNY | 40,400 | 2,828,544 | 0.35 |
| Tongling Nonferrous Metals Group Co. Ltd. 'A' | CNY | 1,278,300 | 3,699,754 | 0.45 |
| Tongwei Co. Ltd. 'A' | CNY | 183,000 | 6,288,022 | 0.77 |
| Transfar Zhilian Co. Ltd. 'A' | CNY | 181,900 | 969,140 | 0.12 |
| Triangle Tyre Co. Ltd. 'A' | CNY | 106,100 | 1,686,299 | 0.21 |
| Tsingtao Brewery Co. Ltd. 'A' | CNY | 45,700 | 4,742,900 | 0.58 |
| Unisplendour Corp. Ltd. 'A' | CNY | 144,200 | 4,599,567 | 0.57 |
| Universal Scientific Industrial Shanghai Co. Ltd. 'A' | CNY | 79,900 | 1,197,073 | 0.15 |
| Wanda Film Holding Co. Ltd. 'A' | CNY | 294,100 | 3,693,472 | 0.45 |
| Wangsu Science & Technology Co. Ltd. 'A' | CNY | 196,200 | 1,397,046 | 0.17 |
| Western Mining Co. Ltd. 'A' | CNY | 341,500 | 3,594,477 | 0.44 |
| Wuliangye Yibin Co. Ltd. 'A' | CNY | 91,285 | 14,953,584 | 1.84 |
| WUS Printed Circuit Kunshan Co. Ltd. 'A' | CNY | 175,500 | 3,680,409 | 0.45 |

Schedule of Investments (continued)

Robeco QI Chinese A-share Active Equities

As at 30 June 2023

| 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> | | | | |
| WuXi AppTec Co. Ltd. 'A' | CNY | 75,631 | 4,719,542 | 0.58 |
| Wuxi Autowell Technology Co. Ltd. 'A' | CNY | 5,761 | 1,086,979 | 0.13 |
| XCMG Construction Machinery Co. Ltd. 'A' | CNY | 151,300 | 1,025,817 | 0.13 |
| Xiamen C & D, Inc. 'A' | CNY | 247,400 | 2,703,128 | 0.33 |
| Xiamen Xiangyu Co. Ltd. 'A' | CNY | 126,000 | 1,097,822 | 0.14 |
| Xinhu Zhongbao Co. Ltd. 'A' | CNY | 545,800 | 1,355,587 | 0.17 |
| Xuji Electric Co. Ltd. 'A' | CNY | 60,200 | 1,389,664 | 0.17 |
| Yabao Pharmaceutical Group Co. Ltd. 'A' | CNY | 149,500 | 1,063,021 | 0.13 |
| Yankershop Food Co. Ltd. 'A' | CNY | 4,350 | 370,515 | 0.05 |
| Yifeng Pharmacy Chain Co. Ltd. 'A' | CNY | 89,040 | 3,299,355 | 0.41 |
| Yixintang Pharmaceutical Group Co. Ltd. 'A' | CNY | 47,000 | 1,242,636 | 0.15 |
| YongXing Special Materials Technology Co. Ltd. 'A' | CNY | 46,540 | 2,918,182 | 0.36 |
| Yunnan Aluminium Co. Ltd. 'A' | CNY | 310,300 | 3,955,965 | 0.49 |
| Yunnan Chihong Zinc&Germanium Co. Ltd. 'A' | CNY | 699,000 | 3,514,173 | 0.43 |
| Yunnan Copper Co. Ltd. 'A' | CNY | 121,400 | 1,343,455 | 0.17 |
| Yunnan Tin Co. Ltd. 'A' | CNY | 200,900 | 3,128,618 | 0.38 |
| Yunnan Yuntianhua Co. Ltd. 'A' | CNY | 44,200 | 755,611 | 0.09 |
| Yutong Bus Co. Ltd. 'A' | CNY | 119,900 | 1,769,941 | 0.22 |
| Zange Mining Co. Ltd. 'A' | CNY | 165,700 | 3,745,384 | 0.46 |
| Zhejiang Cfmoto Power Co. Ltd. 'A' | CNY | 7,900 | 1,280,903 | 0.16 |
| Zhejiang Dahua Technology Co. Ltd. 'A' | CNY | 215,600 | 4,264,402 | 0.52 |
| Zhejiang Dingli Machinery Co. Ltd. 'A' | CNY | 64,100 | 3,595,554 | 0.44 |
| Zhejiang Hangmin Co. Ltd. 'A' | CNY | 181,200 | 1,493,483 | 0.18 |
| Zhejiang Jiahua Energy Chemical Industry Co. Ltd. 'A' | CNY | 145,500 | 1,372,638 | 0.17 |
| Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. 'A' | CNY | 58,100 | 4,125,386 | 0.51 |
| Zhejiang Qianjiang Motorcycle Co. Ltd. 'A' | CNY | 55,100 | 1,005,960 | 0.12 |
| Zhejiang Sanhua Intelligent Controls Co. Ltd. 'A' | CNY | 57,000 | 1,727,373 | 0.21 |
| Zhejiang Xinan Chemical Industrial Group Co. Ltd. 'A' | CNY | 84,560 | 925,609 | 0.11 |
| Zhejiang Yankon Group Co. Ltd. 'A' | CNY | 469,000 | 1,714,383 | 0.21 |
| Zhejiang Yinlun Machinery Co. Ltd. 'A' | CNY | 117,000 | 2,073,965 | 0.25 |
| Zhengzhou Coal Mining Machinery Group Co. Ltd. 'A' | CNY | 126,700 | 1,579,749 | 0.19 |
| Zhuzhou CRRC Times Electric Co. Ltd. 'A' | CNY | 81,220 | 3,404,901 | 0.42 |
| Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H' | HKD | 523,000 | 1,966,301 | 0.24 |
| ZTE Corp. 'A' | CNY | 165,400 | 7,543,463 | 0.93 |
| | | | <u>785,531,785</u> | <u>96.46</u> |
| Total Equities | | | <u>786,910,135</u> | <u>96.63</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>786,910,135</u> | <u>96.63</u> |

Schedule of Investments (continued)

Robeco QI Chinese A-share Active Equities

As at 30 June 2023

| Investments | Currency | Quantity/ Nominal Value | Market Value CNH | % of Net Assets |
|-----------------------------------|----------|----------------------------|------------------------|--------------------|
| Total Investments | | | 786,910,135 | 96.63 |
| Fair value Adjustment | | | 10,174,572 | 1.25 |
| Cash | | | 17,088,322 | 2.10 |
| Other assets/(liabilities) | | | 186,276 | 0.02 |
| Total net assets | | | 814,359,305 | 100.00 |

Robeco QI Chinese A-share Active Equities

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure CNH | Unrealised Gain/(Loss) CNH | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| FTSE China A50 Index, 28/07/2023 | 143 | USD | 12,840,378 | 55,405 | 0.01 |
| Total Unrealised Gain on Financial Futures Contracts | | | | 55,405 | 0.01 |
| Net Unrealised Gain on Financial Futures Contracts | | | | 55,405 | 0.01 |

Schedule of Investments (continued)

Robeco QI Chinese A-share Conservative Equities As at 30 June 2023

| 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 | 342,100 | 1,209,400 | 2.90 |
| Aisino Corp. 'A' | CNY | 40,300 | 552,523 | 1.33 |
| Bank of Beijing Co. Ltd. 'A' | CNY | 180,100 | 835,097 | 2.01 |
| Bank of China Ltd. 'A' | CNY | 278,700 | 1,091,330 | 2.62 |
| Bank of Communications Co. Ltd. 'A' | CNY | 205,200 | 1,191,921 | 2.86 |
| Bank of Jiangsu Co. Ltd. 'A' | CNY | 37,610 | 276,843 | 0.66 |
| Baoshan Iron & Steel Co. Ltd. 'A' | CNY | 64,000 | 360,212 | 0.87 |
| Beijing-Shanghai High Speed Railway Co. Ltd. 'A' | CNY | 75,700 | 398,771 | 0.96 |
| Changjiang Securities Co. Ltd. 'A' | CNY | 75,700 | 439,710 | 1.06 |
| Cheng De Lolo Co. Ltd. 'A' | CNY | 17,670 | 156,611 | 0.38 |
| China Construction Bank Corp. 'A' | CNY | 107,400 | 673,319 | 1.62 |
| China Everbright Bank Co. Ltd. 'A' | CNY | 138,300 | 425,209 | 1.02 |
| China National Accord Medicines Corp. Ltd. 'A' | CNY | 7,410 | 323,628 | 0.78 |
| China National Nuclear Power Co. Ltd. 'A' | CNY | 56,500 | 398,914 | 0.96 |
| China Railway Group Ltd. 'A' | CNY | 35,800 | 271,766 | 0.65 |
| China Railway Signal & Communication Corp. Ltd. 'A' | CNY | 110,803 | 643,608 | 1.55 |
| China Railway Tielong Container Logistics Co. Ltd. 'A' | CNY | 21,000 | 127,028 | 0.30 |
| China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. 'A' | CNY | 12,700 | 771,522 | 1.85 |
| China South Publishing & Media Group Co. Ltd. 'A' | CNY | 25,300 | 293,914 | 0.71 |
| China State Construction Engineering Corp. Ltd. 'A' | CNY | 195,000 | 1,120,956 | 2.69 |
| China United Network Communications Ltd. 'A' | CNY | 201,400 | 968,151 | 2.33 |
| China Yangtze Power Co. Ltd. 'A' | CNY | 45,300 | 1,000,797 | 2.40 |
| Chinese Universe Publishing and Media Group Co. Ltd. 'A' | CNY | 18,100 | 241,449 | 0.58 |
| Chongqing Department Store Co. Ltd. 'A' | CNY | 8,400 | 264,487 | 0.64 |
| Chongqing Rural Commercial Bank Co. Ltd. 'A' | CNY | 76,500 | 275,041 | 0.66 |
| CNOOC Energy Technology & Services Ltd. 'A' | CNY | 74,800 | 229,976 | 0.55 |
| CRRC Corp. Ltd. 'A' | CNY | 186,500 | 1,214,044 | 2.92 |
| Daqin Railway Co. Ltd. 'A' | CNY | 125,300 | 932,357 | 2.24 |
| Dashang Co. Ltd. 'A' | CNY | 10,800 | 191,767 | 0.46 |
| Foshan Electrical and Lighting Co. Ltd. 'A' | CNY | 26,900 | 153,826 | 0.37 |
| Foxconn Industrial Internet Co. Ltd. 'A' | CNY | 25,300 | 638,504 | 1.53 |
| Fujian Expressway Development Co. Ltd. 'A' | CNY | 57,800 | 181,182 | 0.43 |
| Guangxi Wuzhou Zhongheng Group Co. Ltd. 'A' | CNY | 48,600 | 120,220 | 0.29 |
| Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. 'A' | CNY | 13,000 | 415,053 | 1.00 |
| Guangzhou Haige Communications Group, Inc. Co. 'A' | CNY | 54,300 | 562,293 | 1.35 |
| Guilin Sanjin Pharmaceutical Co. Ltd. 'A' | CNY | 12,400 | 223,655 | 0.54 |
| Guotai Junan Securities Co. Ltd. 'A' | CNY | 54,700 | 766,385 | 1.84 |
| Hangzhou Binjiang Real Estate Group Co. Ltd. 'A' | CNY | 20,800 | 183,727 | 0.44 |
| Hebei Yangyuan Zhihui Beverage Co. Ltd. 'A' | CNY | 23,800 | 588,730 | 1.41 |
| Heilongjiang Agriculture Co. Ltd. 'A' | CNY | 12,100 | 161,532 | 0.39 |
| Henan Lingrui Pharmaceutical Co. 'A' | CNY | 16,000 | 257,340 | 0.62 |
| Henan Zhongyuan Expressway Co. Ltd. 'A' | CNY | 45,400 | 166,865 | 0.40 |
| Hisense Visual Technology Co. Ltd. 'A' | CNY | 11,700 | 290,004 | 0.70 |

Schedule of Investments (continued)

Robeco QI Chinese A-share Conservative Equities

As at 30 June 2023

| 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> | | | | |
| HLA Group Corp. Ltd. 'A' | CNY | 35,700 | 245,979 | 0.59 |
| Huaibei Mining Holdings Co. Ltd. 'A' | CNY | 33,900 | 391,106 | 0.94 |
| Huaxia Bank Co. Ltd. 'A' | CNY | 81,500 | 441,568 | 1.06 |
| Hubei Jumpcan Pharmaceutical Co. Ltd. 'A' | CNY | 8,500 | 247,205 | 0.59 |
| Industrial & Commercial Bank of China Ltd. 'A' | CNY | 220,000 | 1,061,969 | 2.55 |
| Jiangsu Broadcasting Cable Information Network Corp. Ltd. 'A' | CNY | 64,500 | 218,333 | 0.52 |
| Jiangsu Phoenix Publishing & Media Corp. Ltd. 'A' | CNY | 19,100 | 218,062 | 0.52 |
| Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. 'A' | CNY | 14,760 | 62,527 | 0.15 |
| Jiangxi Ganyue Expressway Co. Ltd. 'A' | CNY | 49,500 | 181,934 | 0.44 |
| Joeone Co. Ltd. 'A' | CNY | 11,100 | 133,619 | 0.32 |
| Joincare Pharmaceutical Group Industry Co. Ltd. 'A' | CNY | 40,500 | 515,517 | 1.24 |
| Kweichow Moutai Co. Ltd. 'A' | CNY | 600 | 1,016,101 | 2.44 |
| Lao Feng Xiang Co. Ltd. 'A' | CNY | 4,800 | 335,920 | 0.81 |
| Liaoning Port Co. Ltd. 'A' | CNY | 102,700 | 160,449 | 0.39 |
| Luolai Lifestyle Technology Co. Ltd. 'A' | CNY | 16,800 | 193,486 | 0.46 |
| Meihua Holdings Group Co. Ltd. 'A' | CNY | 43,800 | 391,713 | 0.94 |
| Minmetals Capital Co. Ltd. 'A' | CNY | 85,500 | 460,671 | 1.11 |
| Nanjing Gaoke Co. Ltd. 'A' | CNY | 23,940 | 158,478 | 0.38 |
| Nantong Jiangshan Agrochemical & Chemical LLC 'A' | CNY | 1,395 | 33,180 | 0.08 |
| Ningbo Zhoushan Port Co. Ltd. 'A' | CNY | 47,900 | 162,621 | 0.39 |
| Offshore Oil Engineering Co. Ltd. 'A' | CNY | 87,600 | 513,218 | 1.23 |
| ORG Technology Co. Ltd. 'A' | CNY | 33,500 | 151,309 | 0.36 |
| Oriental Pearl Group Co. Ltd. 'A' | CNY | 64,100 | 502,004 | 1.21 |
| People's Insurance Co. Group of China Ltd. (The) 'A' | CNY | 101,600 | 594,222 | 1.43 |
| Proya Cosmetics Co. Ltd. 'A' | CNY | 2,240 | 252,149 | 0.61 |
| ShaanXi Provincial Natural Gas Co. Ltd. 'A' | CNY | 20,000 | 158,634 | 0.38 |
| Shandong Buchang Pharmaceuticals Co. Ltd. 'A' | CNY | 25,500 | 525,822 | 1.26 |
| Shanghai AJ Group Co. Ltd. 'A' | CNY | 27,600 | 138,204 | 0.33 |
| Shanghai Baosight Software Co. Ltd. 'A' | CNY | 9,680 | 492,569 | 1.18 |
| Shanghai Construction Group Co. Ltd. 'A' | CNY | 69,900 | 188,309 | 0.45 |
| Shanghai International Port Group Co. Ltd. 'A' | CNY | 103,100 | 542,076 | 1.30 |
| Shanghai Pharmaceuticals Holding Co. Ltd. 'A' | CNY | 28,600 | 641,875 | 1.54 |
| Shanghai Tunnel Engineering Co. Ltd. 'A' | CNY | 35,000 | 210,661 | 0.51 |
| Shenwan Hongyuan Group Co. Ltd. 'A' | CNY | 120,200 | 556,146 | 1.34 |
| Sichuan Chuantou Energy Co. Ltd. 'A' | CNY | 43,000 | 648,108 | 1.56 |
| Sichuan Kelun Pharmaceutical Co. Ltd. 'A' | CNY | 16,400 | 487,472 | 1.17 |
| Sinosoft Co. Ltd. 'A' | CNY | 4,900 | 189,224 | 0.45 |
| Sinotrans Ltd. 'A' | CNY | 55,400 | 258,546 | 0.62 |
| TangShan Port Group Co. Ltd. 'A' | CNY | 68,500 | 242,163 | 0.58 |
| Tasly Pharmaceutical Group Co. Ltd. 'A' | CNY | 20,900 | 303,708 | 0.73 |
| Tian Di Science & Technology Co. Ltd. 'A' | CNY | 36,800 | 214,862 | 0.52 |
| Tianjin Port Co. Ltd. 'A' | CNY | 44,260 | 196,362 | 0.47 |
| Tonghua Dongbao Pharmaceutical Co. Ltd. 'A' | CNY | 44,900 | 469,450 | 1.13 |

Schedule of Investments (continued)

Robeco QI Chinese A-share Conservative Equities

As at 30 June 2023

| 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 | 230,456 | 0.55 |
| Weifu High-Technology Group Co. Ltd. 'A' | CNY | 11,100 | 175,084 | 0.42 |
| Xiamen C & D, Inc. 'A' | CNY | 47,600 | 520,085 | 1.25 |
| Xiamen International Airport Co. Ltd. 'A' | CNY | 10,600 | 219,639 | 0.53 |
| Xiamen Xiangyu Co. Ltd. 'A' | CNY | 26,200 | 228,277 | 0.55 |
| Youngor Group Co. Ltd. 'A' | CNY | 80,100 | 506,179 | 1.22 |
| Zhejiang Conba Pharmaceutical Co. Ltd. 'A' | CNY | 43,800 | 300,474 | 0.72 |
| Zhejiang Jiahua Energy Chemical Industry Co. Ltd. 'A' | CNY | 19,400 | 183,018 | 0.44 |
| Zhejiang Jingxin Pharmaceutical Co. Ltd. 'A' | CNY | 16,900 | 216,979 | 0.52 |
| Zhejiang Semir Garment Co. Ltd. 'A' | CNY | 43,400 | 270,347 | 0.65 |
| Zhejiang Supor Co. Ltd. 'A' | CNY | 8,700 | 435,644 | 1.05 |
| Zhejiang Wanfeng Auto Wheel Co. Ltd. 'A' | CNY | 32,600 | 226,252 | 0.54 |
| Zhejiang Weixing Industrial Development Co. Ltd. 'A' | CNY | 7,210 | 67,585 | 0.16 |
| Zhejiang Weixing New Building Materials Co. Ltd. 'A' | CNY | 12,600 | 259,187 | 0.62 |
| Zhejiang Yankon Group Co. Ltd. 'A' | CNY | 44,400 | 162,300 | 0.39 |
| Zhongshan Public Utilities Group Co. Ltd. 'A' | CNY | 21,300 | 161,480 | 0.39 |
| | | | 40,860,184 | 98.15 |
| Total Equities | | | 40,860,184 | 98.15 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 40,860,184 | 98.15 |
| Total Investments | | | 40,860,184 | 98.15 |
| Fair value Adjustment | | | 241,176 | 0.58 |
| Cash | | | 530,667 | 1.27 |
| Other assets/(liabilities) | | | (2,212) | - |
| Total net assets | | | 41,629,815 | 100.00 |

Schedule of Investments (continued)

Robeco QI European Value Equities As at 30 June 2023

| 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> | | | | |
| ANDRITZ AG | EUR | 313 | 15,979 | 0.27 |
| OMV AG | EUR | 1,643 | 63,814 | 1.05 |
| Raiffeisen Bank International AG | EUR | 4,314 | 62,639 | 1.03 |
| Semperit AG Holding | EUR | 433 | 9,050 | 0.15 |
| Strabag SE | EUR | 537 | 20,003 | 0.33 |
| Telekom Austria AG | EUR | 6,280 | 42,578 | 0.70 |
| | | | <u>214,063</u> | <u>3.53</u> |
| <i>Belgium</i> | | | | |
| bpost SA | EUR | 11,865 | 47,745 | 0.79 |
| Proximus SADP | EUR | 2,172 | 14,822 | 0.24 |
| | | | <u>62,567</u> | <u>1.03</u> |
| <i>Bermuda</i> | | | | |
| Stolt-Nielsen Ltd. | NOK | 1,184 | 27,654 | 0.46 |
| | | | <u>27,654</u> | <u>0.46</u> |
| <i>Denmark</i> | | | | |
| AP Moller - Maersk A/S 'B' | DKK | 57 | 91,671 | 1.51 |
| Topdanmark A/S | DKK | 347 | 15,621 | 0.26 |
| | | | <u>107,292</u> | <u>1.77</u> |
| <i>Finland</i> | | | | |
| Nokia OYJ | EUR | 30,288 | 116,170 | 1.91 |
| Nordea Bank Abp | SEK | 8,420 | 83,812 | 1.38 |
| | | | <u>199,982</u> | <u>3.29</u> |
| <i>France</i> | | | | |
| Carrefour SA | EUR | 3,877 | 67,285 | 1.11 |
| Cie Generale des Etablissements Michelin SCA | EUR | 3,524 | 95,359 | 1.57 |
| Coface SA | EUR | 4,809 | 60,690 | 1.00 |
| Engie SA | EUR | 2,417 | 36,806 | 0.61 |
| Eutelsat Communications SA | EUR | 1,716 | 10,253 | 0.17 |
| Ipsen SA | EUR | 721 | 79,454 | 1.31 |
| Maisons du Monde SA, Reg. S | EUR | 3,320 | 30,610 | 0.50 |
| Nexity SA | EUR | 2,765 | 51,153 | 0.84 |
| Orange SA | EUR | 11,259 | 120,494 | 1.98 |
| Quadiant SA | EUR | 1,968 | 37,117 | 0.61 |
| Rothschild & Co. | EUR | 691 | 32,166 | 0.53 |
| Sanofi | EUR | 721 | 70,802 | 1.17 |
| Societe BIC SA | EUR | 254 | 13,335 | 0.22 |

Schedule of Investments (continued)

Robeco QI European Value Equities As at 30 June 2023

| 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> | | | | |
| Societe Generale SA | EUR | 2,329 | 55,430 | 0.91 |
| TotalEnergies SE | EUR | 3,098 | 162,800 | 2.68 |
| Valeo SA | EUR | 2,669 | 52,393 | 0.86 |
| | | | <u>976,147</u> | <u>16.07</u> |
| <i>Germany</i> | | | | |
| Bayerische Motoren Werke AG | EUR | 1,661 | 186,896 | 3.08 |
| BioNTech SE, ADR | USD | 501 | 49,563 | 0.82 |
| Continental AG | EUR | 326 | 22,527 | 0.37 |
| Deutsche Pfandbriefbank AG, Reg. S | EUR | 2,942 | 19,711 | 0.32 |
| Deutsche Telekom AG | EUR | 3,292 | 65,761 | 1.08 |
| Mercedes-Benz Group AG | EUR | 1,759 | 129,585 | 2.13 |
| Schaeffler AG Preference | EUR | 10,555 | 59,583 | 0.98 |
| Synlab AG | EUR | 4,964 | 44,924 | 0.74 |
| Telefonica Deutschland Holding AG | EUR | 25,798 | 66,481 | 1.10 |
| Volkswagen AG Preference | EUR | 354 | 43,521 | 0.72 |
| | | | <u>688,552</u> | <u>11.34</u> |
| <i>Hungary</i> | | | | |
| Richter Gedeon Nyrt. | HUF | 1,350 | 30,475 | 0.50 |
| | | | <u>30,475</u> | <u>0.50</u> |
| <i>Israel</i> | | | | |
| Plus500 Ltd. | GBP | 866 | 14,784 | 0.24 |
| | | | <u>14,784</u> | <u>0.24</u> |
| <i>Italy</i> | | | | |
| Assicurazioni Generali SpA | EUR | 4,228 | 78,725 | 1.30 |
| BPER Banca | EUR | 13,747 | 38,244 | 0.63 |
| UniCredit SpA | EUR | 1,045 | 22,222 | 0.36 |
| Unieuro SpA, Reg. S | EUR | 3,072 | 30,413 | 0.50 |
| Unipol Gruppo SpA | EUR | 8,574 | 41,936 | 0.69 |
| | | | <u>211,540</u> | <u>3.48</u> |
| <i>Jersey</i> | | | | |
| Genel Energy plc | GBP | 10,476 | 12,623 | 0.21 |
| | | | <u>12,623</u> | <u>0.21</u> |
| <i>Luxembourg</i> | | | | |
| RTL Group SA | EUR | 328 | 12,011 | 0.20 |

Schedule of Investments (continued)

Robeco QI European Value Equities

As at 30 June 2023

| 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>Luxembourg (continued)</i> | | | | |
| | | | 12,011 | 0.20 |
| <i>Netherlands</i> | | | | |
| Heijmans NV, CVA | EUR | 2,234 | 24,216 | 0.40 |
| Koninklijke Ahold Delhaize NV | EUR | 3,272 | 102,283 | 1.68 |
| Koninklijke Philips NV | EUR | 7,039 | 139,428 | 2.30 |
| NN Group NV | EUR | 2,624 | 88,980 | 1.47 |
| PostNL NV | EUR | 14,386 | 22,953 | 0.38 |
| Randstad NV | EUR | 1,115 | 53,866 | 0.89 |
| Signify NV, Reg. S | EUR | 2,352 | 60,376 | 0.99 |
| Stellantis NV | EUR | 6,988 | 112,437 | 1.85 |
| TomTom NV | EUR | 6,345 | 45,176 | 0.74 |
| | | | 649,715 | 10.70 |
| <i>Norway</i> | | | | |
| Equinor ASA | NOK | 5,281 | 141,010 | 2.32 |
| Telenor ASA | NOK | 5,821 | 54,184 | 0.89 |
| | | | 195,194 | 3.21 |
| <i>Portugal</i> | | | | |
| NOS SGPS SA | EUR | 9,436 | 30,724 | 0.50 |
| REN - Redes Energeticas Nacionais SGPS SA | EUR | 20,163 | 50,307 | 0.83 |
| Sonae SGPS SA | EUR | 28,985 | 26,115 | 0.43 |
| | | | 107,146 | 1.76 |
| <i>Spain</i> | | | | |
| Atresmedia Corp. de Medios de Comunicacion SA | EUR | 10,022 | 34,997 | 0.58 |
| Banco Bilbao Vizcaya Argentaria SA | EUR | 7,821 | 54,997 | 0.91 |
| Enagas SA | EUR | 4,123 | 74,214 | 1.22 |
| Mapfre SA | EUR | 22,542 | 41,004 | 0.67 |
| Neinor Homes SA, Reg. S | EUR | 1,882 | 17,371 | 0.29 |
| Redeia Corp. SA | EUR | 2,898 | 44,586 | 0.73 |
| Telefonica SA | EUR | 33,303 | 123,754 | 2.04 |
| | | | 390,923 | 6.44 |
| <i>Sweden</i> | | | | |
| Billerud AB | SEK | 7,656 | 53,248 | 0.88 |
| Resurs Holding AB, Reg. S | SEK | 13,510 | 22,975 | 0.38 |
| Telefonaktiebolaget LM Ericsson 'B' | SEK | 11,201 | 55,519 | 0.91 |
| | | | 131,742 | 2.17 |

Schedule of Investments (continued)

Robeco QI European Value Equities

As at 30 June 2023

| 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> | | | | |
| Adecco Group AG | CHF | 2,373 | 71,064 | 1.17 |
| Implenia AG | CHF | 840 | 37,393 | 0.62 |
| Kuehne + Nagel International AG | CHF | 281 | 76,205 | 1.25 |
| Landis+Gyr Group AG | CHF | 910 | 71,602 | 1.18 |
| Novartis AG | CHF | 1,801 | 166,065 | 2.73 |
| OC Oerlikon Corp. AG | CHF | 5,993 | 27,360 | 0.45 |
| Roche Holding AG | CHF | 286 | 80,139 | 1.32 |
| u-blox Holding AG | CHF | 290 | 29,146 | 0.48 |
| | | | <u>558,974</u> | <u>9.20</u> |
| <i>United Kingdom</i> | | | | |
| 3i Group plc | GBP | 6,848 | 155,491 | 2.56 |
| Barclays plc | GBP | 8,296 | 14,828 | 0.24 |
| Barratt Developments plc | GBP | 13,847 | 66,722 | 1.10 |
| BP plc | GBP | 17,309 | 92,451 | 1.52 |
| BT Group plc | GBP | 19,667 | 28,040 | 0.46 |
| Centrica plc | GBP | 48,010 | 69,345 | 1.14 |
| Clarkson plc | GBP | 613 | 21,144 | 0.35 |
| GSK plc | GBP | 10,847 | 175,545 | 2.89 |
| International Distributions Services plc | GBP | 14,761 | 37,997 | 0.63 |
| J Sainsbury plc | GBP | 32,074 | 100,542 | 1.66 |
| Kingfisher plc | GBP | 26,349 | 71,143 | 1.17 |
| Marks & Spencer Group plc | GBP | 11,976 | 26,893 | 0.44 |
| NatWest Group plc | GBP | 28,228 | 79,209 | 1.30 |
| Persimmon plc | GBP | 1,170 | 13,982 | 0.23 |
| Rio Tinto plc | GBP | 490 | 28,467 | 0.47 |
| Shell plc | EUR | 1,400 | 38,633 | 0.64 |
| Tesco plc | GBP | 23,810 | 68,921 | 1.14 |
| Vodafone Group plc | GBP | 132,496 | 114,209 | 1.88 |
| | | | <u>1,203,562</u> | <u>19.82</u> |
| Total Equities | | | <u>5,794,946</u> | <u>95.42</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>5,794,946</u> | <u>95.42</u> |
| Transferable securities and money market instruments dealt in on another regulated market | | | | |
| Equities | | | | |
| <i>Italy</i> | | | | |
| Eni SpA | EUR | 10,553 | 139,110 | 2.29 |
| | | | <u>139,110</u> | <u>2.29</u> |

Schedule of Investments (continued)

Robeco QI European Value Equities

As at 30 June 2023

| Investments | Currency | Quantity/ Nominal Value | Market Value EUR | % of Net Assets |
|---|----------|----------------------------|------------------------|--------------------|
| Transferable securities and money market instruments dealt in on another regulated market (continued) | | | | |
| Equities (continued) | | | | |
| <i>Italy (continued)</i> | | | | |
| Total Equities | | | 139,110 | 2.29 |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | 139,110 | 2.29 |
| Other transferable securities and money market instruments | | | | |
| Equities | | | | |
| <i>Austria</i> | | | | |
| Strabag SE Rights * | EUR | 721 | – | – |
| | | | – | – |
| <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* | RUB | 6,090 | – | – |
| | | | – | – |
| Total Equities | | | – | – |
| Total Other transferable securities and money market instruments | | | – | – |
| Total Investments | | | 5,934,056 | 97.71 |
| Cash | | | 103,149 | 1.70 |
| Other assets/(liabilities) | | | 36,227 | 0.59 |
| Total net assets | | | 6,073,432 | 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 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| EURO STOXX 50 Index, 15/09/2023 | 3 | EUR | 132,810 | 760 | 0.01 |
| Total Unrealised Gain on Financial Futures Contracts | | | | 760 | 0.01 |
| Net Unrealised Gain on Financial Futures Contracts | | | | 760 | 0.01 |

Schedule of Investments (continued)

RobecoSAM QI US Climate Beta Equities

As at 30 June 2023

| 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 | 5,858 | 438,471 | 0.23 |
| Everest Re Group Ltd. | USD | 200 | 68,372 | 0.03 |
| | | | <u>506,843</u> | <u>0.26</u> |
| <i>Canada</i> | | | | |
| Waste Connections, Inc. | USD | 1,906 | 272,425 | 0.14 |
| | | | <u>272,425</u> | <u>0.14</u> |
| <i>Ireland</i> | | | | |
| Accenture plc 'A' | USD | 4,255 | 1,313,008 | 0.69 |
| Allegion plc | USD | 3,388 | 406,628 | 0.21 |
| Aon plc 'A' | USD | 2,145 | 740,454 | 0.39 |
| Linde plc | USD | 825 | 314,391 | 0.17 |
| Medtronic plc | USD | 5,947 | 523,931 | 0.27 |
| Willis Towers Watson plc | USD | 437 | 102,913 | 0.05 |
| | | | <u>3,401,325</u> | <u>1.78</u> |
| <i>Jersey</i> | | | | |
| Clarivate plc | USD | 36,239 | 345,358 | 0.18 |
| | | | <u>345,358</u> | <u>0.18</u> |
| <i>Switzerland</i> | | | | |
| Chubb Ltd. | USD | 3,595 | 692,253 | 0.36 |
| Garmin Ltd. | USD | 4,331 | 451,680 | 0.24 |
| TE Connectivity Ltd. | USD | 1,546 | 216,687 | 0.11 |
| | | | <u>1,360,620</u> | <u>0.71</u> |
| <i>United Kingdom</i> | | | | |
| Liberty Global plc 'C' | USD | 2,087 | 37,086 | 0.02 |
| Sensata Technologies Holding plc | USD | 8,901 | 400,456 | 0.21 |
| | | | <u>437,542</u> | <u>0.23</u> |
| <i>United States of America</i> | | | | |
| A O Smith Corp. | USD | 5,183 | 377,219 | 0.20 |
| Abbott Laboratories | USD | 7,946 | 866,273 | 0.45 |
| AbbVie, Inc. | USD | 5,467 | 736,569 | 0.38 |
| Adobe, Inc. | USD | 3,028 | 1,480,662 | 0.77 |
| Advanced Micro Devices, Inc. | USD | 7,426 | 845,896 | 0.44 |
| Aflac, Inc. | USD | 8,398 | 586,180 | 0.31 |
| Agilent Technologies, Inc. | USD | 3,996 | 480,519 | 0.25 |

Schedule of Investments (continued)

RobecoSAM QI US Climate Beta Equities

As at 30 June 2023

| 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> | | | | |
| Akamai Technologies, Inc. | USD | 823 | 73,963 | 0.04 |
| Albemarle Corp. | USD | 575 | 128,277 | 0.07 |
| Alexandria Real Estate Equities, Inc., REIT | USD | 617 | 70,023 | 0.04 |
| Align Technology, Inc. | USD | 698 | 246,841 | 0.13 |
| Alphabet, Inc. 'A' | USD | 31,959 | 3,825,492 | 2.00 |
| Alphabet, Inc. 'C' | USD | 26,050 | 3,151,269 | 1.64 |
| Amazon.com, Inc. | USD | 40,773 | 5,315,168 | 2.77 |
| American Express Co. | USD | 4,992 | 869,606 | 0.45 |
| American International Group, Inc. | USD | 3,585 | 206,281 | 0.11 |
| American Tower Corp., REIT | USD | 4,251 | 824,439 | 0.43 |
| American Water Works Co., Inc. | USD | 3,498 | 499,340 | 0.26 |
| Amgen, Inc. | USD | 4,246 | 942,697 | 0.49 |
| Analog Devices, Inc. | USD | 4,045 | 788,006 | 0.41 |
| Annaly Capital Management, Inc., REIT | USD | 1,381 | 27,634 | 0.01 |
| ANSYS, Inc. | USD | 1,534 | 506,634 | 0.26 |
| Apple, Inc. | USD | 76,742 | 14,885,646 | 7.77 |
| Applied Materials, Inc. | USD | 215 | 31,076 | 0.02 |
| Arista Networks, Inc. | USD | 3,611 | 585,199 | 0.31 |
| Arthur J Gallagher & Co. | USD | 2,626 | 576,591 | 0.30 |
| Aspen Technology, Inc. | USD | 2,416 | 404,946 | 0.21 |
| AT&T, Inc. | USD | 58,553 | 933,920 | 0.49 |
| Atlassian Corp. 'A' | USD | 665 | 111,594 | 0.06 |
| Autodesk, Inc. | USD | 1,049 | 214,636 | 0.11 |
| Automatic Data Processing, Inc. | USD | 3,727 | 819,157 | 0.43 |
| AvalonBay Communities, Inc., REIT | USD | 2,668 | 504,972 | 0.26 |
| Avery Dennison Corp. | USD | 2,645 | 454,411 | 0.24 |
| Bank of America Corp. | USD | 31,225 | 895,845 | 0.47 |
| Bank of New York Mellon Corp. (The) | USD | 11,939 | 531,524 | 0.28 |
| Bath & Body Works, Inc. | USD | 10,804 | 405,150 | 0.21 |
| Becton Dickinson & Co. | USD | 2,852 | 752,957 | 0.39 |
| Bentley Systems, Inc. 'B' | USD | 1,140 | 61,822 | 0.03 |
| Biogen, Inc. | USD | 1,133 | 322,735 | 0.17 |
| Bio-Rad Laboratories, Inc. 'A' | USD | 52 | 19,714 | 0.01 |
| BlackRock, Inc. | USD | 1,203 | 831,441 | 0.43 |
| Boston Properties, Inc., REIT | USD | 7,714 | 444,249 | 0.23 |
| Bristol-Myers Squibb Co. | USD | 10,223 | 653,761 | 0.34 |
| Broadcom, Inc. | USD | 2,458 | 2,132,143 | 1.11 |
| Broadridge Financial Solutions, Inc. | USD | 2,953 | 489,105 | 0.26 |
| Brown & Brown, Inc. | USD | 1,108 | 76,275 | 0.04 |
| Burlington Stores, Inc. | USD | 193 | 30,376 | 0.02 |
| Cadence Design Systems, Inc. | USD | 2,952 | 692,303 | 0.36 |
| Camden Property Trust, REIT | USD | 531 | 57,810 | 0.03 |
| Cboe Global Markets, Inc. | USD | 2,986 | 412,098 | 0.22 |

Schedule of Investments (continued)

RobecoSAM QI US Climate Beta Equities

As at 30 June 2023

| 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> | | | | |
| Ceridian HCM Holding, Inc. | USD | 6,061 | 405,905 | 0.21 |
| Charles Schwab Corp. (The) | USD | 14,302 | 810,637 | 0.42 |
| Charter Communications, Inc. 'A' | USD | 374 | 137,396 | 0.07 |
| Church & Dwight Co., Inc. | USD | 5,190 | 520,194 | 0.27 |
| Cintas Corp. | USD | 1,225 | 608,923 | 0.32 |
| Cisco Systems, Inc. | USD | 27,203 | 1,407,483 | 0.73 |
| Clorox Co. (The) | USD | 687 | 109,261 | 0.06 |
| CME Group, Inc. | USD | 3,815 | 706,881 | 0.37 |
| Cognex Corp. | USD | 7,575 | 424,352 | 0.22 |
| Cognizant Technology Solutions Corp. 'A' | USD | 2,051 | 133,889 | 0.07 |
| Colgate-Palmolive Co. | USD | 8,708 | 670,864 | 0.35 |
| Comcast Corp. 'A' | USD | 27,934 | 1,160,658 | 0.61 |
| Cooper Cos., Inc. (The) | USD | 1,265 | 485,039 | 0.25 |
| Copart, Inc. | USD | 6,390 | 582,832 | 0.30 |
| CoStar Group, Inc. | USD | 6,406 | 570,134 | 0.30 |
| Costco Wholesale Corp. | USD | 1,022 | 550,224 | 0.29 |
| Crown Castle, Inc., REIT | USD | 5,467 | 622,910 | 0.33 |
| Danaher Corp. | USD | 4,958 | 1,189,920 | 0.62 |
| DaVita, Inc. | USD | 244 | 24,515 | 0.01 |
| Deckers Outdoor Corp. | USD | 876 | 462,230 | 0.24 |
| DENTSPLY SIRONA, Inc. | USD | 744 | 29,775 | 0.02 |
| Dexcom, Inc. | USD | 1,795 | 230,675 | 0.12 |
| Dollar General Corp. | USD | 2,637 | 447,710 | 0.23 |
| Dollar Tree, Inc. | USD | 3,844 | 551,614 | 0.29 |
| Dropbox, Inc. 'A' | USD | 1,050 | 28,004 | 0.01 |
| eBay, Inc. | USD | 11,041 | 493,422 | 0.26 |
| Ecolab, Inc. | USD | 3,202 | 597,781 | 0.31 |
| Edison International | USD | 7,357 | 510,944 | 0.27 |
| Edwards Lifesciences Corp. | USD | 7,056 | 665,593 | 0.35 |
| Elevance Health, Inc. | USD | 2,015 | 895,244 | 0.47 |
| Eli Lilly & Co. | USD | 4,335 | 2,033,028 | 1.06 |
| Emerson Electric Co. | USD | 5,071 | 458,368 | 0.24 |
| Equifax, Inc. | USD | 2,171 | 510,836 | 0.27 |
| Equinix, Inc., REIT | USD | 455 | 356,693 | 0.19 |
| Equitable Holdings, Inc. | USD | 1,798 | 48,834 | 0.03 |
| Equity LifeStyle Properties, Inc., REIT | USD | 767 | 51,305 | 0.03 |
| Equity Residential, REIT | USD | 7,474 | 493,060 | 0.26 |
| Essex Property Trust, Inc., REIT | USD | 1,928 | 451,730 | 0.24 |
| Estee Lauder Cos., Inc. (The) 'A' | USD | 3,039 | 596,799 | 0.31 |
| Etsy, Inc. | USD | 4,422 | 374,145 | 0.20 |
| Eversource Energy | USD | 7,046 | 499,702 | 0.26 |
| Exelon Corp. | USD | 4,859 | 197,956 | 0.10 |
| Extra Space Storage, Inc., REIT | USD | 565 | 84,100 | 0.04 |

Schedule of Investments (continued)

RobecoSAM QI US Climate Beta Equities

As at 30 June 2023

| 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> | | | | |
| F5, Inc. | USD | 2,740 | 400,752 | 0.21 |
| FactSet Research Systems, Inc. | USD | 411 | 164,667 | 0.09 |
| Fastenal Co. | USD | 9,436 | 556,630 | 0.29 |
| Fidelity National Information Services, Inc. | USD | 9,796 | 535,841 | 0.28 |
| Fifth Third Bancorp | USD | 2,954 | 77,424 | 0.04 |
| Fiserv, Inc. | USD | 6,186 | 780,364 | 0.41 |
| FleetCor Technologies, Inc. | USD | 336 | 84,363 | 0.04 |
| Fortinet, Inc. | USD | 3,085 | 233,195 | 0.12 |
| Fortive Corp. | USD | 6,836 | 511,128 | 0.27 |
| Fortune Brands Innovations, Inc. | USD | 6,230 | 448,249 | 0.23 |
| Fox Corp. 'A' | USD | 12,172 | 413,848 | 0.22 |
| Fox Corp. 'B' | USD | 67 | 2,137 | – |
| Franklin Resources, Inc. | USD | 1,359 | 36,299 | 0.02 |
| Gen Digital, Inc. | USD | 2,651 | 49,176 | 0.03 |
| General Mills, Inc. | USD | 7,540 | 578,318 | 0.30 |
| Gilead Sciences, Inc. | USD | 10,925 | 841,990 | 0.44 |
| Global Payments, Inc. | USD | 1,100 | 108,372 | 0.06 |
| Globe Life, Inc. | USD | 3,314 | 363,281 | 0.19 |
| Goldman Sachs Group, Inc. (The) | USD | 1,623 | 523,482 | 0.27 |
| Graco, Inc. | USD | 5,344 | 461,454 | 0.24 |
| Hartford Financial Services Group, Inc. (The) | USD | 1,373 | 98,883 | 0.05 |
| Hasbro, Inc. | USD | 6,793 | 439,983 | 0.23 |
| Healthcare Realty Trust, Inc., REIT | USD | 1,755 | 33,099 | 0.02 |
| Healthpeak Properties, Inc., REIT | USD | 21,400 | 430,140 | 0.22 |
| Hershey Co. (The) | USD | 2,178 | 543,847 | 0.28 |
| Hilton Worldwide Holdings, Inc. | USD | 3,998 | 581,909 | 0.30 |
| Hologic, Inc. | USD | 1,214 | 98,298 | 0.05 |
| Home Depot, Inc. (The) | USD | 6,166 | 1,915,406 | 1.00 |
| Hubbell, Inc. | USD | 1,438 | 476,783 | 0.25 |
| Humana, Inc. | USD | 1,193 | 533,426 | 0.28 |
| IDEX Corp. | USD | 2,211 | 475,940 | 0.25 |
| IDEXX Laboratories, Inc. | USD | 1,187 | 596,147 | 0.31 |
| Illinois Tool Works, Inc. | USD | 2,923 | 731,218 | 0.38 |
| Illumina, Inc. | USD | 2,638 | 494,599 | 0.26 |
| Incyte Corp. | USD | 849 | 52,850 | 0.03 |
| Ingersoll Rand, Inc. | USD | 7,717 | 504,383 | 0.26 |
| Intel Corp. | USD | 4,123 | 137,873 | 0.07 |
| Intercontinental Exchange, Inc. | USD | 5,515 | 623,636 | 0.33 |
| International Business Machines Corp. | USD | 4,926 | 659,148 | 0.34 |
| International Flavors & Fragrances, Inc. | USD | 1,256 | 99,965 | 0.05 |
| Intuit, Inc. | USD | 1,364 | 624,971 | 0.33 |
| Intuitive Surgical, Inc. | USD | 2,853 | 975,555 | 0.51 |
| IQVIA Holdings, Inc. | USD | 737 | 165,656 | 0.09 |

Schedule of Investments (continued)

RobecoSAM QI US Climate Beta Equities

As at 30 June 2023

| 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> | | | | |
| Jack Henry & Associates, Inc. | USD | 2,435 | 407,449 | 0.21 |
| Johnson & Johnson | USD | 9,167 | 1,517,322 | 0.79 |
| JPMorgan Chase & Co. | USD | 14,228 | 2,069,320 | 1.08 |
| KeyCorp | USD | 2,743 | 25,345 | 0.01 |
| Keysight Technologies, Inc. | USD | 3,063 | 512,899 | 0.27 |
| Kimberly-Clark Corp. | USD | 4,310 | 595,039 | 0.31 |
| KLA Corp. | USD | 1,455 | 705,704 | 0.37 |
| Laboratory Corp. of America Holdings | USD | 802 | 193,547 | 0.10 |
| Liberty Broadband Corp. 'C' | USD | 552 | 44,221 | 0.02 |
| Liberty Media Corp-Liberty Formula One 'C' | USD | 5,718 | 430,451 | 0.22 |
| Liberty Media Corp-Liberty SiriusXM 'C' | USD | 12,532 | 410,172 | 0.21 |
| LKQ Corp. | USD | 6,735 | 392,448 | 0.20 |
| Lowe's Cos., Inc. | USD | 4,648 | 1,049,054 | 0.55 |
| Lululemon Athletica, Inc. | USD | 1,491 | 564,344 | 0.29 |
| MarketAxess Holdings, Inc. | USD | 1,389 | 363,112 | 0.19 |
| Marsh & McLennan Cos., Inc. | USD | 3,849 | 723,920 | 0.38 |
| Marvell Technology, Inc. | USD | 4,180 | 249,880 | 0.13 |
| Mastercard, Inc. 'A' | USD | 5,138 | 2,020,775 | 1.05 |
| Match Group, Inc. | USD | 8,881 | 371,670 | 0.19 |
| McCormick & Co., Inc. (Non-Voting) | USD | 4,790 | 417,832 | 0.22 |
| MercadoLibre, Inc. | USD | 208 | 246,397 | 0.13 |
| Merck & Co., Inc. | USD | 15,739 | 1,816,123 | 0.95 |
| Meta Platforms, Inc. 'A' | USD | 8,759 | 2,513,658 | 1.31 |
| MetLife, Inc. | USD | 10,131 | 572,705 | 0.30 |
| Mettler-Toledo International, Inc. | USD | 352 | 461,697 | 0.24 |
| Microsoft Corp. | USD | 35,063 | 11,940,354 | 6.23 |
| Mid-America Apartment Communities, Inc., REIT | USD | 671 | 101,898 | 0.05 |
| Monolithic Power Systems, Inc. | USD | 209 | 112,908 | 0.06 |
| Moody's Corp. | USD | 1,912 | 664,841 | 0.35 |
| Motorola Solutions, Inc. | USD | 2,168 | 635,831 | 0.33 |
| MSCI, Inc. | USD | 1,105 | 518,565 | 0.27 |
| Nasdaq, Inc. | USD | 8,989 | 448,102 | 0.23 |
| NetApp, Inc. | USD | 1,041 | 79,532 | 0.04 |
| Netflix, Inc. | USD | 2,980 | 1,312,660 | 0.69 |
| Neurocrine Biosciences, Inc. | USD | 282 | 26,593 | 0.01 |
| Newmont Corp. | USD | 12,631 | 538,838 | 0.28 |
| NextEra Energy, Inc. | USD | 5,485 | 406,987 | 0.21 |
| NIKE, Inc. 'B' | USD | 9,429 | 1,040,679 | 0.54 |
| Nordson Corp. | USD | 1,857 | 460,870 | 0.24 |
| Norfolk Southern Corp. | USD | 2,820 | 639,463 | 0.33 |
| NVIDIA Corp. | USD | 12,843 | 5,432,846 | 2.84 |
| NVR, Inc. | USD | 75 | 476,297 | 0.25 |
| Old Dominion Freight Line, Inc. | USD | 1,580 | 584,205 | 0.30 |

Schedule of Investments (continued)

RobecoSAM QI US Climate Beta Equities

As at 30 June 2023

| 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> | | | | |
| Oracle Corp. | USD | 10,902 | 1,298,319 | 0.68 |
| Otis Worldwide Corp. | USD | 6,023 | 536,107 | 0.28 |
| Palo Alto Networks, Inc. | USD | 3,110 | 794,636 | 0.41 |
| Paychex, Inc. | USD | 4,944 | 553,085 | 0.29 |
| Paycom Software, Inc. | USD | 1,443 | 463,549 | 0.24 |
| Paylocity Holding Corp. | USD | 2,127 | 392,495 | 0.20 |
| PayPal Holdings, Inc. | USD | 4,852 | 323,774 | 0.17 |
| Pfizer, Inc. | USD | 12,960 | 475,373 | 0.25 |
| Pinterest, Inc. 'A' | USD | 16,894 | 461,882 | 0.24 |
| Pool Corp. | USD | 1,260 | 472,046 | 0.25 |
| Principal Financial Group, Inc. | USD | 1,119 | 84,865 | 0.04 |
| Procter & Gamble Co. (The) | USD | 13,995 | 2,123,601 | 1.11 |
| Progressive Corp. (The) | USD | 2,705 | 358,061 | 0.19 |
| Prologis, Inc., REIT | USD | 7,609 | 933,092 | 0.49 |
| PTC, Inc. | USD | 555 | 78,977 | 0.04 |
| Public Storage, REIT | USD | 2,095 | 611,489 | 0.32 |
| QUALCOMM, Inc. | USD | 8,409 | 1,001,007 | 0.52 |
| Quest Diagnostics, Inc. | USD | 3,099 | 435,595 | 0.23 |
| Realty Income Corp., REIT | USD | 9,474 | 566,450 | 0.30 |
| Regeneron Pharmaceuticals, Inc. | USD | 1,006 | 722,851 | 0.38 |
| Robert Half International, Inc. | USD | 5,440 | 409,197 | 0.21 |
| Rockwell Automation, Inc. | USD | 1,745 | 574,890 | 0.30 |
| Rollins, Inc. | USD | 10,442 | 447,231 | 0.23 |
| Roper Technologies, Inc. | USD | 465 | 223,572 | 0.12 |
| Ross Stores, Inc. | USD | 2,467 | 276,625 | 0.14 |
| S&P Global, Inc. | USD | 2,556 | 1,024,675 | 0.53 |
| Salesforce, Inc. | USD | 6,593 | 1,392,837 | 0.73 |
| SBA Communications Corp., REIT 'A' | USD | 2,210 | 512,190 | 0.27 |
| Seagen, Inc. | USD | 647 | 124,522 | 0.07 |
| SEI Investments Co. | USD | 524 | 31,241 | 0.02 |
| ServiceNow, Inc. | USD | 941 | 528,814 | 0.28 |
| Sherwin-Williams Co. (The) | USD | 2,623 | 696,459 | 0.36 |
| Simon Property Group, Inc., REIT | USD | 4,758 | 549,454 | 0.29 |
| Sirius XM Holdings, Inc. | USD | 90,716 | 410,943 | 0.21 |
| Snap, Inc. 'A' | USD | 4,684 | 55,459 | 0.03 |
| Snap-on, Inc. | USD | 1,643 | 473,496 | 0.25 |
| State Street Corp. | USD | 1,664 | 121,772 | 0.06 |
| Synopsys, Inc. | USD | 1,563 | 680,546 | 0.36 |
| T Rowe Price Group, Inc. | USD | 969 | 108,547 | 0.06 |
| Take-Two Interactive Software, Inc. | USD | 1,921 | 282,694 | 0.15 |
| Target Corp. | USD | 4,423 | 583,394 | 0.30 |
| Teradyne, Inc. | USD | 3,663 | 407,802 | 0.21 |
| Tesla, Inc. | USD | 13,839 | 3,622,635 | 1.89 |

Schedule of Investments (continued)

RobecoSAM QI US Climate Beta Equities

As at 30 June 2023

| 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> | | | | |
| Texas Instruments, Inc. | USD | 6,570 | 1,182,731 | 0.62 |
| Thermo Fisher Scientific, Inc. | USD | 2,422 | 1,263,679 | 0.66 |
| TJX Cos., Inc. (The) | USD | 9,682 | 820,937 | 0.43 |
| T-Mobile US, Inc. | USD | 5,805 | 806,315 | 0.42 |
| Tradeweb Markets, Inc. 'A' | USD | 5,071 | 347,262 | 0.18 |
| TransUnion | USD | 5,994 | 469,510 | 0.25 |
| Travelers Cos., Inc. (The) | USD | 1,129 | 196,062 | 0.10 |
| Trimble, Inc. | USD | 8,040 | 425,638 | 0.22 |
| Truist Financial Corp. | USD | 18,509 | 561,748 | 0.29 |
| UDR, Inc., REIT | USD | 7,538 | 323,832 | 0.17 |
| U-Haul Holding Co. | USD | 447 | 22,650 | 0.01 |
| Ulta Beauty, Inc. | USD | 1,090 | 512,949 | 0.27 |
| Union Pacific Corp. | USD | 4,838 | 989,952 | 0.52 |
| United Rentals, Inc. | USD | 1,305 | 581,208 | 0.30 |
| United Therapeutics Corp. | USD | 1,168 | 257,836 | 0.13 |
| UnitedHealth Group, Inc. | USD | 5,330 | 2,561,811 | 1.34 |
| Vail Resorts, Inc. | USD | 1,732 | 436,048 | 0.23 |
| Veeva Systems, Inc. 'A' | USD | 2,574 | 508,957 | 0.27 |
| Ventas, Inc., REIT | USD | 7,195 | 340,108 | 0.18 |
| VeriSign, Inc. | USD | 128 | 28,924 | 0.02 |
| Verisk Analytics, Inc. | USD | 2,375 | 536,821 | 0.28 |
| Verizon Communications, Inc. | USD | 30,933 | 1,150,398 | 0.60 |
| Vertex Pharmaceuticals, Inc. | USD | 2,353 | 828,044 | 0.43 |
| VF Corp. | USD | 1,678 | 32,033 | 0.02 |
| Visa, Inc. 'A' | USD | 9,551 | 2,268,171 | 1.18 |
| VMware, Inc. 'A' | USD | 1,086 | 156,047 | 0.08 |
| Vulcan Materials Co. | USD | 2,422 | 546,016 | 0.29 |
| Walt Disney Co. (The) | USD | 13,075 | 1,167,336 | 0.61 |
| Waters Corp. | USD | 1,374 | 366,226 | 0.19 |
| Webster Financial Corp. | USD | 809 | 30,540 | 0.02 |
| Welltower, Inc., REIT | USD | 7,182 | 580,952 | 0.30 |
| Westinghouse Air Brake Technologies Corp. | USD | 888 | 97,387 | 0.05 |
| Workday, Inc. 'A' | USD | 2,466 | 557,045 | 0.29 |
| WP Carey, Inc., REIT | USD | 6,531 | 441,234 | 0.23 |
| Xylem, Inc. | USD | 4,355 | 490,460 | 0.26 |
| Zoetis, Inc. | USD | 4,483 | 772,017 | 0.40 |
| | | | <hr/> | |
| | | | 184,818,380 | 96.46 |
| Total Equities | | | <hr/> | |
| | | | 191,142,493 | 99.76 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <hr/> | |
| | | | 191,142,493 | 99.76 |

Schedule of Investments (continued)

RobecoSAM QI US Climate Beta Equities

As at 30 June 2023

| | Market Value USD | % of Net Assets |
|----------------------------|---------------------------------|----------------------------|
| Total Investments | 191,142,493 | 99.76 |
| Cash | 975,145 | 0.51 |
| Other assets/(liabilities) | (508,629) | (0.27) |
| Total net assets | 191,609,009 | 100.00 |

RobecoSAM QI US Climate Beta Equities

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure USD | Unrealised Gain/(Loss) USD | % of Net Assets |
|---|--------------------------------|-----------------|------------------------------------|---|----------------------------|
| S&P 500 Emini Index, 15/09/2023 | 3 | USD | 673,238 | 14,700 | 0.01 |
| Total Unrealised Gain on Financial Futures Contracts | | | | 14,700 | 0.01 |
| Net Unrealised Gain on Financial Futures Contracts | | | | 14,700 | 0.01 |

Schedule of Investments (continued)

RobecoSAM QI US Climate Beta Equities

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) USD | % of Net Assets |
|---|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| EUR | 437 | USD | 475 | 21/07/2023 | HSBC | 2 | – |
| EUR | 185,817 | USD | 201,689 | 21/07/2023 | J.P. Morgan | 1,218 | – |
| GBP | 8,746 | USD | 11,029 | 03/07/2023 | J.P. Morgan | 90 | – |
| GBP | 1,263,903 | USD | 1,606,280 | 21/07/2023 | Barclays | 785 | – |
| GBP | 444,233 | USD | 561,318 | 21/07/2023 | Barclays | 3,529 | – |
| GBP | 391,752 | USD | 496,668 | 21/07/2023 | J.P. Morgan | 1,449 | – |
| USD | 209,352 | EUR | 191,136 | 21/07/2023 | BNP Paribas | 637 | – |
| USD | 895,456 | EUR | 819,950 | 21/07/2023 | HSBC | 94 | – |
| USD | 506,041 | EUR | 461,046 | 21/07/2023 | J.P. Morgan | 2,592 | – |
| USD | 841,932 | GBP | 658,155 | 21/07/2023 | Barclays | 5,081 | 0.01 |
| USD | 580,182 | GBP | 456,105 | 21/07/2023 | HSBC | 239 | – |
| USD | 171,409 | GBP | 134,715 | 21/07/2023 | J.P. Morgan | 117 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 15,833 | 0.01 |
| EUR | 37,922,346 | USD | 41,495,655 | 21/07/2023 | Barclays | (85,553) | (0.05) |
| EUR | 5,413,351 | USD | 5,936,500 | 21/07/2023 | BNP Paribas | (25,278) | (0.01) |
| EUR | 534,231 | USD | 585,944 | 21/07/2023 | J.P. Morgan | (2,579) | – |
| GBP | 47,777 | USD | 60,896 | 21/07/2023 | Barclays | (147) | – |
| GBP | 99,741,753 | USD | 127,391,613 | 21/07/2023 | Barclays | (568,964) | (0.30) |
| GBP | 2,504,251 | USD | 3,195,682 | 21/07/2023 | HSBC | (11,501) | (0.01) |
| GBP | 474,750 | USD | 604,024 | 21/07/2023 | J.P. Morgan | (374) | – |
| USD | 220,581 | EUR | 202,054 | 21/07/2023 | Barclays | (56) | – |
| USD | 57,497 | EUR | 52,673 | 21/07/2023 | J.P. Morgan | (21) | – |
| USD | 160,893 | GBP | 127,512 | 05/07/2023 | J.P. Morgan | (1,221) | – |
| USD | 532,649 | GBP | 419,277 | 21/07/2023 | Barclays | (466) | – |
| USD | 969,987 | GBP | 763,157 | 21/07/2023 | J.P. Morgan | (375) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (696,535) | (0.37) |
| Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (680,702) | (0.36) |

Schedule of Investments (continued)

Robeco QI European Active Equities

As at 30 June 2023

| 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> | | | | |
| ANDRITZ AG | EUR | 176 | 8,985 | 0.02 |
| Schoeller-Bleckmann Oilfield Equipment AG | EUR | 3,289 | 174,646 | 0.27 |
| | | | <u>183,631</u> | <u>0.29</u> |
| <i>Belgium</i> | | | | |
| Solvay SA | EUR | 2,977 | 304,547 | 0.47 |
| UCB SA | EUR | 6,119 | 496,863 | 0.77 |
| | | | <u>801,410</u> | <u>1.24</u> |
| <i>Bermuda</i> | | | | |
| Flow Traders Ltd. | EUR | 5,136 | 103,850 | 0.16 |
| | | | <u>103,850</u> | <u>0.16</u> |
| <i>Denmark</i> | | | | |
| Carlsberg A/S 'B' | DKK | 3,609 | 528,561 | 0.82 |
| Demant A/S | DKK | 1,405 | 54,438 | 0.09 |
| Genmab A/S | DKK | 1,708 | 591,820 | 0.92 |
| Novo Nordisk A/S 'B' | DKK | 14,063 | 2,076,423 | 3.22 |
| Novozymes A/S 'B' | DKK | 507 | 21,646 | 0.03 |
| | | | <u>3,272,888</u> | <u>5.08</u> |
| <i>Finland</i> | | | | |
| Elisa OYJ | EUR | 9,101 | 445,403 | 0.69 |
| Kemira OYJ | EUR | 2,617 | 38,182 | 0.06 |
| Nokia OYJ | EUR | 124,795 | 478,651 | 0.75 |
| Nordea Bank Abp | SEK | 68,065 | 677,519 | 1.05 |
| | | | <u>1,639,755</u> | <u>2.55</u> |
| <i>France</i> | | | | |
| Atos SE | EUR | 1,874 | 24,512 | 0.04 |
| AXA SA | EUR | 535 | 14,458 | 0.02 |
| BioMerieux | EUR | 4,571 | 439,365 | 0.68 |
| Carrefour SA | EUR | 3,966 | 68,830 | 0.11 |
| Cie de Saint-Gobain | EUR | 3,141 | 175,048 | 0.27 |
| Coface SA | EUR | 22,952 | 289,654 | 0.45 |
| Danone SA | EUR | 4,365 | 245,051 | 0.38 |
| Dassault Systemes SE | EUR | 15,889 | 645,491 | 1.00 |
| Edenred | EUR | 9,098 | 558,071 | 0.87 |
| Eiffage SA | EUR | 4,886 | 467,004 | 0.72 |
| Engie SA | EUR | 39,247 | 597,653 | 0.93 |
| EssilorLuxottica SA | EUR | 2,449 | 422,697 | 0.66 |

Schedule of Investments (continued)

Robeco QI European Active Equities

As at 30 June 2023

| 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> | | | | |
| Gecina SA, REIT | EUR | 372 | 36,289 | 0.06 |
| Hermes International | EUR | 437 | 869,630 | 1.35 |
| Ipsen SA | EUR | 124 | 13,665 | 0.02 |
| Klepierre SA, REIT | EUR | 38 | 863 | – |
| La Francaise des Jeux SAEM, Reg. S | EUR | 3,620 | 130,465 | 0.20 |
| Legrand SA | EUR | 6,834 | 620,527 | 0.96 |
| L'Oreal SA | EUR | 1,903 | 812,771 | 1.26 |
| LVMH Moet Hennessy Louis Vuitton SE | EUR | 1,138 | 982,094 | 1.52 |
| Publicis Groupe SA | EUR | 7,575 | 556,763 | 0.86 |
| Safran SA | EUR | 3,597 | 516,026 | 0.80 |
| Sanofi | EUR | 2,660 | 261,212 | 0.41 |
| Schneider Electric SE | EUR | 3,297 | 548,819 | 0.85 |
| Sodexo SA | EUR | 31 | 3,126 | – |
| Thales SA | EUR | 3,928 | 538,922 | 0.84 |
| TotalEnergies SE | EUR | 5,480 | 287,974 | 0.45 |
| Verallia SA, Reg. S | EUR | 3,490 | 119,986 | 0.19 |
| Vinci SA | EUR | 1,706 | 181,484 | 0.28 |
| Vivendi SE | EUR | 51,043 | 429,067 | 0.67 |
| | | | 10,857,517 | 16.85 |
| <i>Germany</i> | | | | |
| BASF SE | EUR | 5,997 | 266,687 | 0.41 |
| Bayerische Motoren Werke AG Preference | EUR | 24 | 2,501 | – |
| Bayerische Motoren Werke AG | EUR | 6,288 | 707,526 | 1.10 |
| Beiersdorf AG | EUR | 4,319 | 523,679 | 0.81 |
| BioNTech SE, ADR | USD | 860 | 85,078 | 0.13 |
| Deutsche Bank AG | EUR | 13,779 | 132,526 | 0.21 |
| Deutz AG | EUR | 30,076 | 161,959 | 0.25 |
| Dr Ing hc F Porsche AG Preference | EUR | 758 | 86,223 | 0.13 |
| E.ON SE | EUR | 25,004 | 292,047 | 0.45 |
| Fresenius SE & Co. KGaA | EUR | 18,263 | 463,332 | 0.72 |
| GEA Group AG | EUR | 11,437 | 438,151 | 0.68 |
| Henkel AG & Co. KGaA | EUR | 45 | 2,903 | 0.01 |
| Henkel AG & Co. KGaA Preference | EUR | 2,682 | 196,483 | 0.31 |
| HUGO BOSS AG | EUR | 4,060 | 290,452 | 0.45 |
| Infineon Technologies AG | EUR | 20,825 | 786,873 | 1.22 |
| Mercedes-Benz Group AG | EUR | 5,344 | 393,692 | 0.61 |
| Muenchener Rueckversicherungs-Gesellschaft AG | EUR | 2,298 | 789,593 | 1.23 |
| Porsche Automobil Holding SE Preference | EUR | 66 | 3,641 | 0.01 |
| Rheinmetall AG | EUR | 119 | 29,845 | 0.05 |
| SAP SE | EUR | 7,529 | 942,179 | 1.46 |
| Sartorius AG Preference | EUR | 161 | 51,053 | 0.08 |

Schedule of Investments (continued)

Robeco QI European Active Equities

As at 30 June 2023

| 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 | 2,230 | 340,164 | 0.53 |
| SMA Solar Technology AG | EUR | 247 | 27,639 | 0.04 |
| Stabilus SE | EUR | 3,713 | 204,401 | 0.32 |
| Suedzucker AG | EUR | 11,195 | 182,814 | 0.28 |
| Telefonica Deutschland Holding AG | EUR | 7,240 | 18,657 | 0.03 |
| Volkswagen AG | EUR | 11 | 1,682 | – |
| Volkswagen AG Preference | EUR | 86 | 10,573 | 0.02 |
| | | | <u>7,432,353</u> | <u>11.54</u> |
| <i>Guernsey</i> | | | | |
| Genius Sports Ltd. | USD | 13,371 | 75,863 | 0.12 |
| | | | <u>75,863</u> | <u>0.12</u> |
| <i>Ireland</i> | | | | |
| CRH plc | EUR | 13,912 | 702,556 | 1.09 |
| | | | <u>702,556</u> | <u>1.09</u> |
| <i>Isle of Man</i> | | | | |
| Playtech plc | GBP | 18,191 | 125,069 | 0.19 |
| | | | <u>125,069</u> | <u>0.19</u> |
| <i>Italy</i> | | | | |
| Assicurazioni Generali SpA | EUR | 10,311 | 191,991 | 0.30 |
| Intesa Sanpaolo SpA | EUR | 163,062 | 391,349 | 0.61 |
| Mediobanca Banca di Credito Finanziario SpA | EUR | 210 | 2,301 | – |
| Poste Italiane SpA, Reg. S | EUR | 47,870 | 474,679 | 0.74 |
| Prismian SpA | EUR | 13,420 | 513,718 | 0.80 |
| Terna - Rete Elettrica Nazionale | EUR | 66,360 | 518,006 | 0.80 |
| UniCredit SpA | EUR | 32,405 | 689,092 | 1.07 |
| | | | <u>2,781,136</u> | <u>4.32</u> |
| <i>Jersey</i> | | | | |
| Man Group plc | GBP | 9,210 | 23,451 | 0.04 |
| TP ICAP Group plc | GBP | 3,604 | 6,350 | 0.01 |
| | | | <u>29,801</u> | <u>0.05</u> |
| <i>Luxembourg</i> | | | | |
| ArcelorMittal SA | EUR | 258 | 6,432 | 0.01 |
| Spotify Technology SA | USD | 1,017 | 149,660 | 0.23 |
| | | | <u>156,092</u> | <u>0.24</u> |

Schedule of Investments (continued)

Robeco QI European Active Equities

As at 30 June 2023

| 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 | EUR | 29,396 | 418,305 | 0.65 |
| AerCap Holdings NV | USD | 59 | 3,435 | 0.01 |
| Akzo Nobel NV | EUR | 3,633 | 271,458 | 0.42 |
| ASML Holding NV | EUR | 1,725 | 1,143,675 | 1.77 |
| CNH Industrial NV | EUR | 17,354 | 229,160 | 0.36 |
| CTP NV, Reg. S | EUR | 10,519 | 125,176 | 0.19 |
| EXOR NV | EUR | 47 | 3,839 | 0.01 |
| Heineken Holding NV | EUR | 50 | 3,983 | 0.01 |
| ING Groep NV | EUR | 25,095 | 309,622 | 0.48 |
| Koninklijke Ahold Delhaize NV | EUR | 21,286 | 665,400 | 1.03 |
| Koninklijke KPN NV | EUR | 23,258 | 76,030 | 0.12 |
| Koninklijke Philips NV | EUR | 29,918 | 592,616 | 0.92 |
| QIAGEN NV | EUR | 3,602 | 148,186 | 0.23 |
| Stellantis NV | EUR | 28,463 | 457,970 | 0.71 |
| STMicroelectronics NV | EUR | 15,136 | 689,672 | 1.07 |
| Wolters Kluwer NV | EUR | 2,845 | 330,873 | 0.51 |
| | | | <u>5,469,400</u> | <u>8.49</u> |
| <i>Norway</i> | | | | |
| Aker BP ASA | NOK | 130 | 2,801 | – |
| Equinor ASA | NOK | 4,820 | 128,701 | 0.20 |
| Norsk Hydro ASA | NOK | 84,340 | 460,358 | 0.71 |
| SpareBank 1 SR-Bank ASA | NOK | 7,255 | 80,753 | 0.13 |
| | | | <u>672,613</u> | <u>1.04</u> |
| <i>Portugal</i> | | | | |
| EDP - Energias de Portugal SA | EUR | 18,477 | 82,703 | 0.13 |
| REN - Redes Energeticas Nacionais SGPS SA | EUR | 64,830 | 161,751 | 0.25 |
| | | | <u>244,454</u> | <u>0.38</u> |
| <i>Spain</i> | | | | |
| Amadeus IT Group SA 'A' | EUR | 5,794 | 403,842 | 0.63 |
| Banco Bilbao Vizcaya Argentaria SA | EUR | 110,065 | 773,977 | 1.20 |
| Banco Santander SA | EUR | 22,004 | 74,484 | 0.11 |
| Iberdrola SA | EUR | 65,370 | 781,172 | 1.21 |
| Industria de Diseno Textil SA | EUR | 20,372 | 722,391 | 1.12 |
| Redeia Corp. SA | EUR | 25,440 | 391,394 | 0.61 |
| Repsol SA | EUR | 20,147 | 268,560 | 0.42 |
| Telefonica SA | EUR | 11,344 | 42,154 | 0.06 |
| Vidrala SA | EUR | 645 | 55,792 | 0.09 |
| | | | <u>3,513,766</u> | <u>5.45</u> |

Schedule of Investments (continued)

Robeco QI European Active Equities

As at 30 June 2023

| 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>Supranational</i> | | | | |
| Unibail-Rodamco-Westfield, REIT | EUR | 8,422 | 405,519 | 0.63 |
| | | | <u>405,519</u> | <u>0.63</u> |
| <i>Sweden</i> | | | | |
| Alfa Laval AB | SEK | 15,557 | 518,821 | 0.81 |
| Atlas Copco AB 'B' | SEK | 10,389 | 118,355 | 0.18 |
| Betsson AB 'B' | SEK | 4,413 | 42,991 | 0.07 |
| Boliden AB | SEK | 5,284 | 139,698 | 0.22 |
| Epiroc AB 'B' | SEK | 169 | 2,500 | – |
| Essity AB 'B' | SEK | 15,709 | 382,720 | 0.59 |
| Industrivarden AB 'A' | SEK | 21 | 532 | – |
| Investor AB 'A' | SEK | 297 | 5,436 | 0.01 |
| Nibe Industrier AB 'B' | SEK | 2,278 | 19,795 | 0.03 |
| Olink Holding AB, ADR | USD | 4,745 | 81,548 | 0.13 |
| Securitas AB 'B' | SEK | 185 | 1,389 | – |
| Skandinaviska Enskilda Banken AB 'A' | SEK | 11,179 | 113,031 | 0.18 |
| SSAB AB 'A' | SEK | 18,818 | 122,353 | 0.19 |
| Svenska Handelsbanken AB 'A' | SEK | 14,127 | 108,300 | 0.17 |
| Swedbank AB 'A' | SEK | 15,171 | 234,114 | 0.36 |
| Swedish Orphan Biovitrum AB | SEK | 17,085 | 305,042 | 0.47 |
| Telefonaktiebolaget LM Ericsson 'B' | SEK | 9,763 | 48,391 | 0.08 |
| Volvo AB 'B' | SEK | 33,357 | 631,235 | 0.98 |
| Wihlborgs Fastigheter AB | SEK | 6,986 | 46,240 | 0.07 |
| | | | <u>2,922,491</u> | <u>4.54</u> |
| <i>Switzerland</i> | | | | |
| ABB Ltd. | CHF | 23,623 | 851,438 | 1.32 |
| Aryzta AG | CHF | 6,555 | 9,966 | 0.02 |
| Basilea Pharmaceutica AG | CHF | 33 | 1,428 | – |
| Bucher Industries AG | CHF | 788 | 318,893 | 0.50 |
| Cie Financiere Richemont SA | CHF | 3,476 | 540,063 | 0.84 |
| Clariant AG | CHF | 1,579 | 20,901 | 0.03 |
| Coca-Cola HBC AG | GBP | 16,928 | 462,582 | 0.72 |
| DSM-Firmenich AG | EUR | 1,163 | 114,695 | 0.18 |
| Galenica AG, Reg. S | CHF | 309 | 22,873 | 0.04 |
| Georg Fischer AG | CHF | 387 | 26,624 | 0.04 |
| Holcim AG | CHF | 5,210 | 321,334 | 0.50 |
| Huber + Suhner AG | CHF | 534 | 40,376 | 0.06 |
| Julius Baer Group Ltd. | CHF | 8,404 | 485,093 | 0.75 |
| Nestle SA | CHF | 12,975 | 1,430,348 | 2.22 |
| Novartis AG | CHF | 18,584 | 1,713,578 | 2.66 |
| PSP Swiss Property AG | CHF | 3,571 | 365,492 | 0.57 |

Schedule of Investments (continued)

Robeco QI European Active Equities

As at 30 June 2023

| 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 | 178 | 53,542 | 0.08 |
| Roche Holding AG | CHF | 3,095 | 867,241 | 1.35 |
| Schindler Holding AG | CHF | 9 | 1,853 | – |
| Schindler Holding AG | CHF | 2,541 | 545,915 | 0.85 |
| Swatch Group AG (The) | CHF | 24 | 1,209 | – |
| Swatch Group AG (The) | CHF | 1,542 | 412,490 | 0.64 |
| Swiss Life Holding AG | CHF | 27 | 14,467 | 0.02 |
| Swiss Prime Site AG | CHF | 1,174 | 93,397 | 0.14 |
| Swisscom AG | CHF | 951 | 543,477 | 0.84 |
| u-blox Holding AG | CHF | 589 | 59,198 | 0.09 |
| UBS Group AG | CHF | 4,185 | 77,585 | 0.12 |
| | | | 9,396,058 | 14.58 |
| <i>United Kingdom</i> | | | | |
| 3i Group plc | GBP | 26,705 | 606,364 | 0.94 |
| Abcam plc, ADR | USD | 10,089 | 226,286 | 0.35 |
| abrdn plc | GBP | 195,971 | 498,295 | 0.77 |
| Associated British Foods plc | GBP | 22,663 | 525,810 | 0.82 |
| AstraZeneca plc | GBP | 5,616 | 737,942 | 1.15 |
| Aviva plc | GBP | 104,314 | 480,397 | 0.75 |
| Barclays plc | GBP | 251,613 | 449,720 | 0.70 |
| Barratt Developments plc | GBP | 47,829 | 230,466 | 0.36 |
| BP plc | GBP | 197,793 | 1,056,449 | 1.64 |
| British Land Co. plc (The), REIT | GBP | 22,086 | 77,932 | 0.12 |
| Britvic plc | GBP | 21,090 | 210,373 | 0.33 |
| Centrica plc | GBP | 329,139 | 475,408 | 0.74 |
| Coca-Cola Europacific Partners plc | USD | 8,719 | 514,908 | 0.80 |
| GSK plc | GBP | 56,308 | 911,276 | 1.41 |
| Haleon plc | GBP | 33,806 | 126,948 | 0.20 |
| HSBC Holdings plc | GBP | 40,336 | 292,223 | 0.45 |
| Informa plc | GBP | 45,043 | 381,070 | 0.59 |
| InterContinental Hotels Group plc | GBP | 71 | 4,496 | 0.01 |
| Johnson Matthey plc | GBP | 1,063 | 21,628 | 0.03 |
| Land Securities Group plc, REIT | GBP | 1,525 | 10,204 | 0.02 |
| Marks & Spencer Group plc | GBP | 11,325 | 25,431 | 0.04 |
| NatWest Group plc | GBP | 202,399 | 567,944 | 0.88 |
| OSB Group plc | GBP | 25,898 | 144,860 | 0.22 |
| Paragon Banking Group plc | GBP | 7,371 | 45,610 | 0.07 |
| Rio Tinto plc | GBP | 7,488 | 435,026 | 0.67 |
| Sage Group plc (The) | GBP | 52,241 | 562,989 | 0.87 |
| Shell plc | GBP | 931 | 25,414 | 0.04 |
| Shell plc | EUR | 24,003 | 662,363 | 1.03 |

Schedule of Investments (continued)

Robeco QI European Active Equities

As at 30 June 2023

| 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> | | | | |
| Smith & Nephew plc | GBP | 26,662 | 393,960 | 0.61 |
| Smiths Group plc | GBP | 24,524 | 469,822 | 0.73 |
| Spirent Communications plc | GBP | 18,938 | 36,104 | 0.06 |
| SSE plc | GBP | 7,118 | 152,705 | 0.24 |
| Telecom Plus plc | GBP | 4,954 | 97,563 | 0.15 |
| Tesco plc | GBP | 196,330 | 568,301 | 0.88 |
| Unilever plc | EUR | 23,003 | 1,097,473 | 1.70 |
| Virgin Money UK plc, CDI | AUD | 3,455 | 6,008 | 0.01 |
| Vodafone Group plc | GBP | 117,238 | 101,056 | 0.16 |
| Whitbread plc | GBP | 4,289 | 169,232 | 0.26 |
| | | | <u>13,400,056</u> | <u>20.80</u> |
| Total Equities | | | 64,186,278 | 99.63 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>64,186,278</u> | <u>99.63</u> |
| Total Investments | | | <u>64,186,278</u> | <u>99.63</u> |
| Cash | | | <u>126,350</u> | <u>0.20</u> |
| Other assets/(liabilities) | | | <u>113,192</u> | <u>0.17</u> |
| Total net assets | | | <u>64,425,820</u> | <u>100.00</u> |

Robeco QI European Active Equities

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| EURO STOXX 50 Index, 15/09/2023 | 4 | EUR | 177,080 | 3,500 | 0.01 |
| Total Unrealised Gain on Financial Futures Contracts | | | | <u>3,500</u> | <u>0.01</u> |
| Net Unrealised Gain on Financial Futures Contracts | | | | <u>3,500</u> | <u>0.01</u> |

Schedule of Investments (continued)

Robeco New World Financials As at 30 June 2023

| 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 | 150,000 | 16,255,649 | 1.32 |
| | | | <u>16,255,649</u> | <u>1.32</u> |
| <i>Austria</i> | | | | |
| BAWAG Group AG, Reg. S | EUR | 200,000 | 8,444,000 | 0.68 |
| | | | <u>8,444,000</u> | <u>0.68</u> |
| <i>Belgium</i> | | | | |
| KBC Group NV | EUR | 140,000 | 8,948,800 | 0.73 |
| | | | <u>8,948,800</u> | <u>0.73</u> |
| <i>Brazil</i> | | | | |
| Itau Unibanco Holding SA, ADR Preference | USD | 2,250,000 | 12,167,736 | 0.99 |
| | | | <u>12,167,736</u> | <u>0.99</u> |
| <i>Cayman Islands</i> | | | | |
| ESR Group Ltd., Reg. S | HKD | 6,000,000 | 9,431,876 | 0.76 |
| NU Holdings Ltd. 'A' | USD | 2,500,000 | 18,079,743 | 1.46 |
| Pagseguro Digital Ltd. 'A' | USD | 750,000 | 6,489,459 | 0.53 |
| Patria Investments Ltd. 'A' | USD | 450,000 | 5,898,259 | 0.48 |
| StoneCo Ltd. 'A' | USD | 950,000 | 11,093,492 | 0.90 |
| Tencent Holdings Ltd. | HKD | 300,000 | 11,635,454 | 0.94 |
| | | | <u>62,628,283</u> | <u>5.07</u> |
| <i>China</i> | | | | |
| East Money Information Co. Ltd. 'A' | CNY | 3,299,970 | 5,912,822 | 0.48 |
| Ping An Insurance Group Co. of China Ltd. 'H' | HKD | 5,000,000 | 29,152,965 | 2.36 |
| | | | <u>35,065,787</u> | <u>2.84</u> |
| <i>Finland</i> | | | | |
| Nordea Bank Abp | SEK | 1,100,000 | 10,949,390 | 0.89 |
| | | | <u>10,949,390</u> | <u>0.89</u> |
| <i>France</i> | | | | |
| BNP Paribas SA | EUR | 350,000 | 20,202,000 | 1.64 |
| | | | <u>20,202,000</u> | <u>1.64</u> |
| <i>Germany</i> | | | | |
| Allianz SE | EUR | 162,500 | 34,645,000 | 2.81 |

Schedule of Investments (continued)

Robeco New World Financials

As at 30 June 2023

| 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> | | | | |
| | | | 34,645,000 | 2.81 |
| <i>Hong Kong</i> | | | | |
| AIA Group Ltd. | HKD | 4,100,000 | 37,932,189 | 3.07 |
| | | | 37,932,189 | 3.07 |
| <i>India</i> | | | | |
| Bajaj Finance Ltd. | INR | 200,000 | 16,001,064 | 1.29 |
| Bandhan Bank Ltd., Reg. S | INR | 3,000,000 | 8,113,267 | 0.66 |
| Kotak Mahindra Bank Ltd. | INR | 750,000 | 15,473,615 | 1.25 |
| SBI Cards & Payment Services Ltd. | INR | 650,000 | 6,152,743 | 0.50 |
| | | | 45,740,689 | 3.70 |
| <i>Indonesia</i> | | | | |
| Bank Negara Indonesia Persero Tbk. PT | IDR | 21,500,000 | 12,027,176 | 0.97 |
| Bank Rakyat Indonesia Persero Tbk. PT | IDR | 59,000,083 | 19,568,453 | 1.59 |
| | | | 31,595,629 | 2.56 |
| <i>Italy</i> | | | | |
| FinecoBank Banca Fineco SpA | EUR | 1,000,000 | 12,315,000 | 1.00 |
| Nexi SpA, Reg. S | EUR | 800,000 | 5,745,600 | 0.46 |
| | | | 18,060,600 | 1.46 |
| <i>Japan</i> | | | | |
| Dai-ichi Life Holdings, Inc. | JPY | 1,150,000 | 19,967,950 | 1.62 |
| Monex Group, Inc. | JPY | 1,750,000 | 6,126,033 | 0.50 |
| Resona Holdings, Inc. | JPY | 4,500,000 | 19,699,381 | 1.59 |
| T&D Holdings, Inc. | JPY | 1,900,000 | 25,369,450 | 2.05 |
| | | | 71,162,814 | 5.76 |
| <i>Mexico</i> | | | | |
| Grupo Financiero Banorte SAB de CV 'O' | MXN | 2,000,000 | 15,093,637 | 1.22 |
| | | | 15,093,637 | 1.22 |
| <i>Netherlands</i> | | | | |
| Adyen NV, Reg. S | EUR | 8,500 | 13,479,300 | 1.09 |
| Aegon NV | EUR | 4,250,000 | 19,677,500 | 1.59 |
| ASR Nederland NV | EUR | 600,000 | 24,744,000 | 2.01 |
| | | | 57,900,800 | 4.69 |

Schedule of Investments (continued)

Robeco New World Financials

As at 30 June 2023

| 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 | 1,750,000 | 12,525,577 | 1.01 |
| | | | <u>12,525,577</u> | <u>1.01</u> |
| <i>Philippines</i> | | | | |
| Bank of the Philippine Islands | PHP | 4,393,550 | 7,937,515 | 0.64 |
| BDO Unibank, Inc. | PHP | 3,500,000 | 8,002,803 | 0.65 |
| | | | <u>15,940,318</u> | <u>1.29</u> |
| <i>Singapore</i> | | | | |
| DBS Group Holdings Ltd. | SGD | 1,074,930 | 22,940,016 | 1.86 |
| United Overseas Bank Ltd. | SGD | 750,000 | 14,222,777 | 1.15 |
| | | | <u>37,162,793</u> | <u>3.01</u> |
| <i>South Korea</i> | | | | |
| Hana Financial Group, Inc. | KRW | 500,000 | 13,634,250 | 1.10 |
| | | | <u>13,634,250</u> | <u>1.10</u> |
| <i>Spain</i> | | | | |
| Banco Bilbao Vizcaya Argentaria SA | EUR | 4,250,000 | 29,886,000 | 2.42 |
| | | | <u>29,886,000</u> | <u>2.42</u> |
| <i>Switzerland</i> | | | | |
| Julius Baer Group Ltd. | CHF | 225,000 | 12,987,377 | 1.05 |
| | | | <u>12,987,377</u> | <u>1.05</u> |
| <i>United Kingdom</i> | | | | |
| Beazley plc | GBP | 800,000 | 5,490,927 | 0.45 |
| Endava plc, ADR | USD | 100,000 | 4,747,021 | 0.38 |
| Intermediate Capital Group plc | GBP | 750,000 | 12,039,079 | 0.98 |
| Legal & General Group plc | GBP | 3,000,000 | 7,946,229 | 0.64 |
| London Stock Exchange Group plc | GBP | 240,000 | 23,397,501 | 1.89 |
| Prudential plc | GBP | 2,200,000 | 28,418,343 | 2.30 |
| Standard Chartered plc | GBP | 2,650,000 | 21,091,475 | 1.71 |
| | | | <u>103,130,575</u> | <u>8.35</u> |
| <i>United States of America</i> | | | | |
| Ameriprise Financial, Inc. | USD | 55,000 | 16,745,005 | 1.36 |
| Bancorp, Inc. (The) | USD | 350,000 | 10,474,335 | 0.85 |
| Block, Inc. 'A' | USD | 160,000 | 9,762,786 | 0.79 |
| Carlyle Group, Inc. (The) | USD | 400,000 | 11,714,024 | 0.95 |

Schedule of Investments (continued)

Robeco New World Financials

As at 30 June 2023

| 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> | | | | |
| Discover Financial Services | USD | 100,000 | 10,710,357 | 0.87 |
| EPAM Systems, Inc. | USD | 30,000 | 6,180,110 | 0.50 |
| Equifax, Inc. | USD | 60,000 | 12,940,422 | 1.05 |
| Equitable Holdings, Inc. | USD | 750,000 | 18,670,944 | 1.51 |
| Fiserv, Inc. | USD | 140,000 | 16,187,901 | 1.31 |
| FleetCor Technologies, Inc. | USD | 70,000 | 16,109,624 | 1.30 |
| Globe Life, Inc. | USD | 130,000 | 13,061,961 | 1.06 |
| Goldman Sachs Group, Inc. (The) | USD | 100,000 | 29,563,703 | 2.39 |
| Guidewire Software, Inc. | USD | 75,000 | 5,230,064 | 0.42 |
| Intercontinental Exchange, Inc. | USD | 310,000 | 32,130,889 | 2.60 |
| Intuit, Inc. | USD | 12,500 | 5,249,656 | 0.42 |
| KKR & Co., Inc. 'A' | USD | 300,000 | 15,398,717 | 1.25 |
| Marqeta, Inc. 'A' | USD | 1,000,000 | 4,463,795 | 0.36 |
| Mastercard, Inc. 'A' | USD | 134,000 | 48,306,324 | 3.91 |
| MercadoLibre, Inc. | USD | 14,000 | 15,201,100 | 1.23 |
| Morgan Stanley | USD | 400,000 | 31,310,724 | 2.54 |
| PayPal Holdings, Inc. | USD | 550,000 | 33,640,238 | 2.72 |
| Remitly Global, Inc. | USD | 400,000 | 6,900,092 | 0.56 |
| S&P Global, Inc. | USD | 80,000 | 29,396,150 | 2.38 |
| SS&C Technologies Holdings, Inc. | USD | 125,000 | 6,943,171 | 0.56 |
| Tradeweb Markets, Inc. 'A' | USD | 200,000 | 12,553,621 | 1.02 |
| Upstart Holdings, Inc. | USD | 215,000 | 7,056,966 | 0.57 |
| Visa, Inc. 'A' | USD | 248,000 | 53,982,621 | 4.37 |
| Voya Financial, Inc. | USD | 270,000 | 17,746,746 | 1.44 |
| | | | <u>497,632,046</u> | <u>40.29</u> |
| <i>Vietnam</i> | | | | |
| Asia Commercial Bank JSC | VND | 1,604,000 | 1,374,514 | 0.11 |
| | | | <u>1,374,514</u> | <u>0.11</u> |
| Total Equities | | | <u>1,211,066,453</u> | <u>98.06</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>1,211,066,453</u> | <u>98.06</u> |
| Other transferable securities and money market instruments | | | | |
| Equities | | | | |
| <i>Cyprus</i> | | | | |
| TCS Group Holding plc, GDR* | USD | 419,682 | 4 | – |
| | | | <u>4</u> | <u>–</u> |
| Total Equities | | | <u>4</u> | <u>–</u> |

Schedule of Investments (continued)

Robeco New World Financials

As at 30 June 2023

| Investments | Currency | Quantity/ Nominal Value | Market Value EUR | % of Net Assets |
|--|----------|----------------------------|------------------------|--------------------|
| Other transferable securities and money market instruments (continued) | | | | |
| Total Other transferable securities and money market instruments | | | 4 | – |
| Total Investments | | | 1,211,066,457 | 98.06 |
| Fair value Adjustment | | | 3,725,343 | 0.30 |
| Cash | | | 8,206,079 | 0.66 |
| Other assets/(liabilities) | | | 12,061,413 | 0.98 |
| Total net assets | | | 1,235,059,292 | 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 New World Financials

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|--|------------------|---------------|---------------|---------------|------------------|----------------------------|-----------------|
| AUD | 52,850,497 | USD | 34,367,537 | 05/07/2023 | Citibank | 745,499 | 0.06 |
| AUD | 1,720,000 | USD | 1,135,970 | 05/07/2023 | Societe Generale | 8,231 | – |
| CAD | 5,792,878 | USD | 4,366,201 | 05/07/2023 | BNP Paribas | 10,659 | – |
| CAD | 128,976,556 | USD | 95,055,925 | 05/07/2023 | Citibank | 2,213,493 | 0.18 |
| CHF | 20,088,002 | USD | 22,134,571 | 05/07/2023 | Citibank | 294,316 | 0.03 |
| DKK | 12,883,881 | USD | 1,852,109 | 05/07/2023 | Citibank | 32,802 | – |
| EUR | 631,915 | AUD | 1,018,216 | 21/07/2023 | J.P. Morgan | 10,895 | – |
| EUR | 52,159 | CAD | 75,289 | 21/07/2023 | HSBC | 40 | – |
| EUR | 809,482 | GBP | 693,881 | 21/07/2023 | J.P. Morgan | 1,515 | – |
| EUR | 53,265 | ILS | 210,240 | 21/07/2023 | BNP Paribas | 1,359 | – |
| EUR | 681,970 | JPY | 105,221,990 | 21/07/2023 | J.P. Morgan | 13,446 | – |
| EUR | 44,984 | NOK | 525,267 | 21/07/2023 | J.P. Morgan | 56 | – |
| EUR | 283,915 | SEK | 3,337,079 | 21/07/2023 | J.P. Morgan | 754 | – |
| EUR | 231,668 | SGD | 340,074 | 21/07/2023 | J.P. Morgan | 1,398 | – |
| EUR | 6,620,000 | USD | 7,100,291 | 05/07/2023 | HSBC | 112,249 | 0.01 |
| EUR | 860,000 | USD | 923,853 | 05/07/2023 | ING | 13,245 | – |
| EUR | 2,900,000 | USD | 3,127,607 | 05/07/2023 | J.P. Morgan | 33,401 | – |
| EUR | 9,850,719 | USD | 10,661,354 | 05/07/2023 | Societe Generale | 79,087 | 0.01 |
| EUR | 142,381 | USD | 155,456 | 21/07/2023 | Barclays | 18 | – |
| EUR | 75,890 | USD | 82,826 | 21/07/2023 | BNP Paribas | 40 | – |
| GBP | 96,186 | EUR | 111,839 | 21/07/2023 | J.P. Morgan | 161 | – |
| GBP | 3,380,000 | USD | 4,201,627 | 05/07/2023 | Rabobank | 87,586 | 0.01 |
| GBP | 12,880,000 | USD | 16,087,542 | 05/07/2023 | Societe Generale | 263,543 | 0.02 |
| HKD | 512,230 | EUR | 59,668 | 21/07/2023 | Barclays | 209 | – |
| HUF | 122,776,723 | USD | 350,413 | 05/07/2023 | J.P. Morgan | 7,882 | – |
| ILS | 21,994,170 | USD | 5,882,446 | 05/07/2023 | HSBC | 40,793 | – |
| MXN | 934,075 | EUR | 49,287 | 21/07/2023 | BNP Paribas | 413 | – |
| PHP | 3,005,951 | USD | 54,219 | 24/07/2023 | J.P. Morgan | 107 | – |
| SEK | 121,477,390 | USD | 11,194,554 | 05/07/2023 | J.P. Morgan | 48,099 | 0.01 |
| USD | 118,931 | CNY | 852,061 | 24/07/2023 | BNP Paribas | 1,072 | – |
| USD | 1,838,388 | EUR | 1,680,000 | 05/07/2023 | BNP Paribas | 4,969 | – |
| USD | 829,865 | EUR | 760,000 | 05/07/2023 | HSBC | 610 | – |
| USD | 1,537,357 | EUR | 1,400,000 | 05/07/2023 | HSBC | 9,060 | – |
| USD | 58,993 | EUR | 54,019 | 21/07/2023 | J.P. Morgan | 6 | – |
| USD | 2,428,351 | GBP | 1,900,000 | 05/07/2023 | HSBC | 11,707 | – |
| USD | 1,274,474 | GBP | 1,000,000 | 05/07/2023 | Societe Generale | 2,856 | – |
| USD | 2,215,944 | HKD | 17,350,000 | 05/07/2023 | BNP Paribas | 1,790 | – |
| USD | 38,489,397 | HKD | 301,268,716 | 05/07/2023 | HSBC | 41,461 | – |
| USD | 501,581 | IDR | 7,535,523,716 | 25/07/2023 | HSBC | 547 | – |
| USD | 1,168,123 | JPY | 167,000,000 | 05/07/2023 | Citibank | 11,478 | – |
| USD | 13,753,215 | JPY | 1,915,926,765 | 05/07/2023 | HSBC | 454,111 | 0.04 |
| USD | 8,144,443 | JPY | 1,126,154,224 | 05/07/2023 | Societe Generale | 322,371 | 0.03 |
| USD | 227,411 | KRW | 292,502,494 | 24/07/2023 | HSBC | 4,747 | – |
| USD | 3,849,787 | SEK | 41,475,515 | 05/07/2023 | Citibank | 8,946 | – |
| USD | 23,526,099 | SGD | 31,807,112 | 05/07/2023 | BNP Paribas | 20,820 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 4,917,847 | 0.40 |

Schedule of Investments (continued)

Robeco New World Financials

As at 30 June 2023

Forward Currency Exchange Contracts (continued)

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|-------------|---------------|------------------|----------------------------|-----------------|
| AUD | 2,740,000 | USD | 1,853,617 | 05/07/2023 | Societe Generale | (27,208) | – |
| CAD | 81,520 | EUR | 56,765 | 21/07/2023 | J.P. Morgan | (333) | – |
| EUR | 1,097,384 | CAD | 1,587,875 | 21/07/2023 | J.P. Morgan | (1,827) | – |
| EUR | 413,020 | CHF | 404,536 | 21/07/2023 | Barclays | (1,835) | – |
| EUR | 863,946 | HKD | 7,397,287 | 21/07/2023 | BNP Paribas | (765) | – |
| EUR | 255,265 | MXN | 4,815,555 | 21/07/2023 | HSBC | (959) | – |
| EUR | 1,280,000 | USD | 1,396,883 | 05/07/2023 | HSBC | (308) | – |
| EUR | 10,002,411 | USD | 10,944,908 | 21/07/2023 | Barclays | (20,669) | – |
| EUR | 88,045 | USD | 96,152 | 21/07/2023 | J.P. Morgan | (9) | – |
| HKD | 601,714 | EUR | 70,405 | 21/07/2023 | HSBC | (67) | – |
| HKD | 8,800,000 | USD | 1,123,555 | 05/07/2023 | BNP Paribas | (558) | – |
| HKD | 4,950,000 | USD | 632,169 | 05/07/2023 | Citibank | (469) | – |
| HKD | 12,200,000 | USD | 1,558,324 | 05/07/2023 | HSBC | (1,386) | – |
| USD | 8,368,774 | AUD | 12,618,174 | 05/07/2023 | Barclays | (28,182) | – |
| USD | 13,635,107 | CAD | 18,351,496 | 05/07/2023 | BNP Paribas | (214,104) | (0.02) |
| USD | 5,364,602 | CHF | 4,841,055 | 05/07/2023 | Citibank | (43,120) | – |
| USD | 15,851,073 | EUR | 14,655,342 | 05/07/2023 | BNP Paribas | (127,088) | (0.01) |
| USD | 87,625,688 | EUR | 81,863,199 | 05/07/2023 | HSBC | (1,550,140) | (0.13) |
| USD | 3,898,257 | EUR | 3,580,000 | 05/07/2023 | J.P. Morgan | (7,065) | – |
| USD | 59,349 | EUR | 54,456 | 21/07/2023 | BNP Paribas | (106) | – |
| USD | 168,826 | EUR | 154,760 | 21/07/2023 | J.P. Morgan | (153) | – |
| USD | 5,416,246 | GBP | 4,320,168 | 05/07/2023 | Barclays | (69,869) | (0.01) |
| USD | 59,809,635 | GBP | 48,086,634 | 05/07/2023 | J.P. Morgan | (1,215,026) | (0.10) |
| USD | 605,847 | INR | 49,796,987 | 24/07/2023 | J.P. Morgan | (522) | – |
| USD | 10,961,212 | NOK | 121,655,091 | 05/07/2023 | HSBC | (361,500) | (0.03) |
| USD | 289,323 | PHP | 16,080,885 | 24/07/2023 | HSBC | (1,242) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (3,674,510) | (0.30) |
| Net Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 1,243,337 | 0.10 |

Schedule of Investments (continued)

Robeco Sustainable Property Equities

As at 30 June 2023

| 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 | 4,806,591 | 1.26 |
| Goodman Group, REIT | AUD | 830,000 | 10,163,579 | 2.65 |
| Mirvac Group, REIT | AUD | 4,590,000 | 6,329,105 | 1.65 |
| | | | <u>21,299,275</u> | <u>5.56</u> |
| <i>Austria</i> | | | | |
| CA Immobilien Anlagen AG | EUR | 135,000 | 3,584,250 | 0.94 |
| | | | <u>3,584,250</u> | <u>0.94</u> |
| <i>Brazil</i> | | | | |
| LOG Commercial Properties e Participacoes SA | BRL | 590,000 | 2,622,105 | 0.68 |
| | | | <u>2,622,105</u> | <u>0.68</u> |
| <i>Canada</i> | | | | |
| Allied Properties Real Estate Investment Trust | CAD | 178,000 | 2,678,016 | 0.70 |
| Tricon Residential, Inc. | CAD | 450,000 | 3,640,732 | 0.95 |
| | | | <u>6,318,748</u> | <u>1.65</u> |
| <i>Finland</i> | | | | |
| Kojamo OYJ | EUR | 225,993 | 1,948,060 | 0.51 |
| | | | <u>1,948,060</u> | <u>0.51</u> |
| <i>Hong Kong</i> | | | | |
| Hang Lung Properties Ltd. | HKD | 2,640,000 | 3,736,258 | 0.98 |
| Sun Hung Kai Properties Ltd. | HKD | 796,861 | 9,199,142 | 2.40 |
| Swire Properties Ltd. | HKD | 2,490,000 | 5,609,229 | 1.46 |
| | | | <u>18,544,629</u> | <u>4.84</u> |
| <i>Ireland</i> | | | | |
| Irish Residential Properties REIT plc | EUR | 4,248,041 | 4,044,135 | 1.05 |
| | | | <u>4,044,135</u> | <u>1.05</u> |
| <i>Japan</i> | | | | |
| Hulic Co. Ltd. | JPY | 777,000 | 6,065,705 | 1.58 |
| Mitsubishi Estate Co. Ltd. | JPY | 740,000 | 8,024,723 | 2.09 |
| Nippon Accommodations Fund, Inc., REIT | JPY | 1,460 | 6,008,966 | 1.57 |
| Nippon Prologis REIT, Inc. | JPY | 3,480 | 6,384,544 | 1.67 |
| Tokyu Fudosan Holdings Corp. | JPY | 1,103,000 | 5,758,151 | 1.50 |
| | | | <u>32,242,089</u> | <u>8.41</u> |

Schedule of Investments (continued)

Robeco Sustainable Property Equities

As at 30 June 2023

| 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</i> | | | | |
| Corp. Inmobiliaria Vesta SAB de CV | MXN | 1,190,000 | 3,531,613 | 0.92 |
| | | | <u>3,531,613</u> | <u>0.92</u> |
| <i>Netherlands</i> | | | | |
| CTP NV, Reg. S | EUR | 315,834 | 3,758,424 | 0.98 |
| | | | <u>3,758,424</u> | <u>0.98</u> |
| <i>Norway</i> | | | | |
| Entra ASA, Reg. S | NOK | 240,000 | 1,997,864 | 0.52 |
| | | | <u>1,997,864</u> | <u>0.52</u> |
| <i>Singapore</i> | | | | |
| CapitaLand Integrated Commercial Trust, REIT | SGD | 4,310,000 | 5,575,396 | 1.45 |
| City Developments Ltd. | SGD | 1,100,000 | 5,006,418 | 1.31 |
| Frasers Centrepoint Trust, REIT | SGD | 3,650,000 | 5,413,799 | 1.41 |
| Mapletree Logistics Trust, REIT | SGD | 3,107,860 | 3,409,899 | 0.89 |
| | | | <u>19,405,512</u> | <u>5.06</u> |
| <i>Spain</i> | | | | |
| Cellnex Telecom SA, Reg. S | EUR | 100,000 | 3,699,000 | 0.96 |
| | | | <u>3,699,000</u> | <u>0.96</u> |
| <i>Sweden</i> | | | | |
| Hufvudstaden AB 'A' | SEK | 440,000 | 4,783,007 | 1.25 |
| | | | <u>4,783,007</u> | <u>1.25</u> |
| <i>United Kingdom</i> | | | | |
| Big Yellow Group plc, REIT | GBP | 455,000 | 5,689,204 | 1.48 |
| Great Portland Estates plc, REIT | GBP | 590,000 | 2,853,254 | 0.74 |
| Shaftesbury Capital plc, REIT | GBP | 1,845,800 | 2,475,713 | 0.65 |
| UNITE Group plc (The), REIT | GBP | 645,000 | 6,539,121 | 1.71 |
| | | | <u>17,557,292</u> | <u>4.58</u> |
| <i>United States of America</i> | | | | |
| Alexandria Real Estate Equities, Inc., REIT | USD | 69,000 | 7,177,644 | 1.87 |
| American Homes 4 Rent, REIT 'A' | USD | 293,000 | 9,520,486 | 2.48 |
| American Tower Corp., REIT | USD | 34,000 | 6,043,960 | 1.58 |
| Apartment Income REIT Corp. | USD | 157,000 | 5,193,520 | 1.35 |
| AvalonBay Communities, Inc., REIT | USD | 81,000 | 14,052,126 | 3.67 |
| Boston Properties, Inc., REIT | USD | 96,000 | 5,067,498 | 1.32 |

Schedule of Investments (continued)

Robeco Sustainable Property Equities

As at 30 June 2023

| 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> | | | | |
| CBRE Group, Inc. 'A' | USD | 72,000 | 5,326,416 | 1.39 |
| Crown Castle, Inc., REIT | USD | 39,000 | 4,073,016 | 1.06 |
| Equinix, Inc., REIT | USD | 38,500 | 27,664,244 | 7.22 |
| Equity LifeStyle Properties, Inc., REIT | USD | 200,000 | 12,262,145 | 3.20 |
| Essex Property Trust, Inc., REIT | USD | 40,000 | 8,590,284 | 2.24 |
| Extra Space Storage, Inc., REIT | USD | 90,000 | 12,279,102 | 3.20 |
| Federal Realty Investment Trust, REIT | USD | 105,000 | 9,313,336 | 2.43 |
| Healthcare Realty Trust, Inc., REIT | USD | 405,000 | 7,001,191 | 1.83 |
| Healthpeak Properties, Inc., REIT | USD | 410,000 | 7,553,620 | 1.97 |
| Kilroy Realty Corp., REIT | USD | 132,000 | 3,640,587 | 0.95 |
| Kimco Realty Corp., REIT | USD | 680,000 | 12,291,109 | 3.21 |
| Life Storage, Inc., REIT | USD | 83,000 | 10,115,197 | 2.64 |
| Prologis, Inc., REIT | USD | 303,075 | 34,066,074 | 8.89 |
| Rayonier, Inc., REIT | USD | 70,000 | 2,014,665 | 0.53 |
| Rexford Industrial Realty, Inc., REIT | USD | 146,000 | 6,988,194 | 1.82 |
| Simon Property Group, Inc., REIT | USD | 113,000 | 11,960,807 | 3.12 |
| | | | <u>222,195,221</u> | <u>57.97</u> |
| Total Equities | | | <u>367,531,224</u> | <u>95.88</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>367,531,224</u> | <u>95.88</u> |
| Total Investments | | | <u>367,531,224</u> | <u>95.88</u> |
| Fair value Adjustment | | | <u>1,007,931</u> | <u>0.27</u> |
| Cash | | | <u>15,951,906</u> | <u>4.16</u> |
| Other assets/(liabilities) | | | <u>(1,177,945)</u> | <u>(0.31)</u> |
| Total net assets | | | <u>383,313,116</u> | <u>100.00</u> |

Schedule of Investments (continued)

Robeco Sustainable Property Equities

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|---------------|---------------|--------------|----------------------------|-----------------|
| CHF | 3,460,756 | USD | 3,813,339 | 05/07/2023 | Citibank | 50,705 | 0.01 |
| EUR | 12,545,527 | AUD | 20,214,828 | 21/07/2023 | J.P. Morgan | 216,295 | 0.06 |
| EUR | 8,277,564 | GBP | 7,095,458 | 21/07/2023 | J.P. Morgan | 15,489 | 0.01 |
| EUR | 1,778,995 | ILS | 7,021,838 | 21/07/2023 | BNP Paribas | 45,378 | 0.01 |
| EUR | 27,011,210 | JPY | 4,167,594,217 | 21/07/2023 | J.P. Morgan | 532,552 | 0.14 |
| EUR | 3,706,172 | SEK | 43,561,666 | 21/07/2023 | J.P. Morgan | 9,844 | – |
| EUR | 7,636,461 | SGD | 11,209,834 | 21/07/2023 | J.P. Morgan | 46,090 | 0.01 |
| EUR | 840,000 | USD | 910,336 | 05/07/2023 | HSBC | 5,634 | – |
| EUR | 1,140,000 | USD | 1,229,934 | 05/07/2023 | HSBC | 12,708 | 0.01 |
| EUR | 860,000 | USD | 927,656 | 05/07/2023 | J.P. Morgan | 9,760 | – |
| EUR | 821,602 | USD | 897,049 | 21/07/2023 | Barclays | 106 | – |
| EUR | 1,819,451 | USD | 1,985,752 | 21/07/2023 | BNP Paribas | 948 | – |
| ILS | 14,721,269 | USD | 3,937,274 | 05/07/2023 | HSBC | 27,304 | 0.01 |
| SEK | 10,079,310 | USD | 928,843 | 05/07/2023 | J.P. Morgan | 3,991 | – |
| USD | 1,156,034 | BRL | 5,555,358 | 24/07/2023 | HSBC | 8,044 | – |
| USD | 786,647 | EUR | 720,000 | 05/07/2023 | J.P. Morgan | 999 | – |
| USD | 827,154 | EUR | 753,677 | 21/07/2023 | BNP Paribas | 3,811 | – |
| USD | 1,881,115 | EUR | 1,722,501 | 21/07/2023 | J.P. Morgan | 178 | – |
| USD | 1,344,304 | HKD | 10,521,320 | 05/07/2023 | HSBC | 1,562 | – |
| USD | 8,264,564 | SGD | 11,173,629 | 05/07/2023 | BNP Paribas | 7,314 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 998,712 | 0.26 |
| EUR | 3,594,497 | CAD | 5,201,108 | 21/07/2023 | J.P. Morgan | (5,985) | – |
| EUR | 1,534,335 | CHF | 1,502,817 | 21/07/2023 | Barclays | (6,817) | – |
| EUR | 10,434,814 | HKD | 89,345,053 | 21/07/2023 | BNP Paribas | (9,238) | – |
| EUR | 139,243,242 | USD | 152,363,714 | 21/07/2023 | Barclays | (287,731) | (0.07) |
| EUR | 3,112,356 | USD | 3,412,288 | 21/07/2023 | HSBC | (12,534) | – |
| JPY | 1,801,210,772 | USD | 12,947,814 | 05/07/2023 | HSBC | (443,484) | (0.12) |
| USD | 934,584 | AUD | 1,437,206 | 05/07/2023 | Citibank | (20,273) | (0.01) |
| USD | 953,555 | CAD | 1,293,830 | 05/07/2023 | Citibank | (22,205) | (0.01) |
| USD | 2,744,612 | EUR | 2,563,919 | 05/07/2023 | HSBC | (48,353) | (0.01) |
| USD | 2,663,249 | EUR | 2,444,639 | 21/07/2023 | J.P. Morgan | (5,701) | – |
| USD | 4,385,121 | GBP | 3,525,614 | 05/07/2023 | J.P. Morgan | (89,083) | (0.02) |
| USD | 3,646,598 | MXN | 64,816,938 | 05/07/2023 | Citibank | (120,965) | (0.03) |
| USD | 1,826,401 | NOK | 20,270,660 | 05/07/2023 | HSBC | (60,234) | (0.02) |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (1,132,603) | (0.29) |
| Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (133,891) | (0.03) |

Schedule of Investments (continued)

Robeco Global Consumer Trends

As at 30 June 2023

| 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 | 4,000,000 | 37,989,501 | 0.98 |
| PDD Holdings, Inc., ADR | USD | 925,000 | 58,620,073 | 1.52 |
| | | | <u>96,609,574</u> | <u>2.50</u> |
| <i>Denmark</i> | | | | |
| Novo Nordisk A/S 'B' | DKK | 750,000 | 110,738,627 | 2.87 |
| | | | <u>110,738,627</u> | <u>2.87</u> |
| <i>France</i> | | | | |
| EssilorLuxottica SA | EUR | 455,440 | 78,608,944 | 2.04 |
| L'Oreal SA | EUR | 325,000 | 138,807,500 | 3.59 |
| LVMH Moët Hennessy Louis Vuitton SE | EUR | 165,000 | 142,395,000 | 3.69 |
| | | | <u>359,811,444</u> | <u>9.32</u> |
| <i>Germany</i> | | | | |
| Beiersdorf AG | EUR | 375,000 | 45,468,750 | 1.18 |
| Mercedes-Benz Group AG | EUR | 800,000 | 58,936,000 | 1.52 |
| Symrise AG | EUR | 1,000,000 | 96,020,000 | 2.49 |
| | | | <u>200,424,750</u> | <u>5.19</u> |
| <i>India</i> | | | | |
| Hindustan Unilever Ltd. | INR | 2,050,000 | 61,342,039 | 1.59 |
| | | | <u>61,342,039</u> | <u>1.59</u> |
| <i>Japan</i> | | | | |
| Unicharm Corp. | JPY | 1,750,000 | 59,273,808 | 1.54 |
| | | | <u>59,273,808</u> | <u>1.54</u> |
| <i>Netherlands</i> | | | | |
| Adyen NV, Reg. S | EUR | 75,500 | 119,727,900 | 3.10 |
| Ferrari NV | EUR | 300,000 | 89,850,000 | 2.33 |
| | | | <u>209,577,900</u> | <u>5.43</u> |
| <i>Switzerland</i> | | | | |
| Cie Financiere Richemont SA | CHF | 525,000 | 81,568,749 | 2.11 |
| Givaudan SA | CHF | 17,500 | 53,159,982 | 1.38 |
| Nestlé SA | CHF | 1,000,000 | 110,238,768 | 2.85 |
| | | | <u>244,967,499</u> | <u>6.34</u> |

Schedule of Investments (continued)

Robeco Global Consumer Trends

As at 30 June 2023

| 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> | | | | |
| Diageo plc | GBP | 1,550,000 | 61,032,374 | 1.58 |
| Haleon plc | GBP | 16,500,000 | 61,960,833 | 1.61 |
| Unilever plc | EUR | 1,450,000 | 69,179,500 | 1.79 |
| | | | <u>192,172,707</u> | <u>4.98</u> |
| <i>United States of America</i> | | | | |
| Airbnb, Inc. 'A' | USD | 1,150,000 | 135,090,742 | 3.50 |
| Alphabet, Inc. 'A' | USD | 1,075,000 | 117,944,546 | 3.05 |
| Amazon.com, Inc. | USD | 1,200,000 | 143,384,051 | 3.71 |
| Apple, Inc. | USD | 600,000 | 106,674,610 | 2.76 |
| Block, Inc. 'A' | USD | 700,000 | 42,712,190 | 1.11 |
| Costco Wholesale Corp. | USD | 210,000 | 103,629,514 | 2.68 |
| Estee Lauder Cos., Inc. (The) 'A' | USD | 360,000 | 64,800,000 | 1.68 |
| Fiserv, Inc. | USD | 575,000 | 66,486,022 | 1.72 |
| IDEXX Laboratories, Inc. | USD | 180,000 | 82,861,044 | 2.15 |
| Intuit, Inc. | USD | 225,000 | 94,493,813 | 2.45 |
| Lululemon Athletica, Inc. | USD | 360,000 | 124,894,591 | 3.23 |
| Mastercard, Inc. 'A' | USD | 200,000 | 72,098,991 | 1.87 |
| MercadoLibre, Inc. | USD | 71,000 | 77,091,292 | 2.00 |
| Microsoft Corp. | USD | 420,000 | 131,096,975 | 3.40 |
| Netflix, Inc. | USD | 285,000 | 115,068,423 | 2.98 |
| NIKE, Inc. 'B' | USD | 730,000 | 73,849,770 | 1.91 |
| NVIDIA Corp. | USD | 425,000 | 164,787,809 | 4.27 |
| Procter & Gamble Co. (The) | USD | 500,000 | 69,541,704 | 1.80 |
| Tesla, Inc. | USD | 385,000 | 92,375,297 | 2.39 |
| UnitedHealth Group, Inc. | USD | 190,000 | 83,704,491 | 2.17 |
| Visa, Inc. 'A' | USD | 800,000 | 174,137,488 | 4.51 |
| Zoetis, Inc. | USD | 450,127 | 71,050,752 | 1.84 |
| | | | <u>2,207,774,115</u> | <u>57.18</u> |
| Total Equities | | | <u>3,742,692,463</u> | <u>96.94</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>3,742,692,463</u> | <u>96.94</u> |
| Total Investments | | | <u>3,742,692,463</u> | <u>96.94</u> |
| Fair value Adjustment | | | <u>1,962,069</u> | <u>0.05</u> |
| Cash | | | <u>123,837,878</u> | <u>3.21</u> |
| Other assets/(liabilities) | | | <u>(7,668,129)</u> | <u>(0.20)</u> |
| Total net assets | | | <u>3,860,824,281</u> | <u>100.00</u> |

Schedule of Investments (continued)

Robeco Global Consumer Trends

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| CHF | 69,732 | DKK | 530,737 | 21/07/2023 | J.P. Morgan | 218 | – |
| CHF | 468,552 | EUR | 478,379 | 21/07/2023 | Barclays | 2,125 | – |
| CHF | 7,682 | EUR | 7,878 | 21/07/2023 | BNP Paribas | – | – |
| CHF | 265,656 | EUR | 271,370 | 21/07/2023 | J.P. Morgan | 1,063 | – |
| CHF | 72,852 | GBP | 63,794 | 21/07/2023 | Barclays | 427 | – |
| CHF | 25,767 | HKD | 225,460 | 21/07/2023 | HSBC | 69 | – |
| CHF | 34,564 | JPY | 5,450,848 | 21/07/2023 | Barclays | 813 | – |
| CHF | 1,460,258 | USD | 1,631,298 | 21/07/2023 | Barclays | 3,605 | – |
| CHF | 26,802 | USD | 29,921 | 21/07/2023 | J.P. Morgan | 85 | – |
| DKK | 864,876 | EUR | 116,148 | 21/07/2023 | J.P. Morgan | 29 | – |
| EUR | 3,537,171 | GBP | 3,032,033 | 21/07/2023 | J.P. Morgan | 6,619 | – |
| EUR | 1,818,276 | JPY | 280,544,130 | 21/07/2023 | J.P. Morgan | 35,849 | – |
| EUR | 1,261,242 | USD | 1,374,742 | 03/07/2023 | Barclays | 1,167 | – |
| EUR | 881,807 | USD | 962,290 | 21/07/2023 | BNP Paribas | 565 | – |
| EUR | 576,148 | USD | 627,670 | 21/07/2023 | J.P. Morgan | 1,344 | – |
| GBP | 113,694 | EUR | 131,987 | 21/07/2023 | J.P. Morgan | 401 | – |
| HKD | 774,371 | EUR | 90,204 | 21/07/2023 | Barclays | 316 | – |
| USD | 33,148 | CHF | 29,590 | 21/07/2023 | J.P. Morgan | 11 | – |
| USD | 5,503,212 | DKK | 37,436,745 | 21/07/2023 | J.P. Morgan | 10,932 | – |
| USD | 37,963,724 | EUR | 34,694,559 | 21/07/2023 | Barclays | 71,692 | 0.01 |
| USD | 3,781,106 | EUR | 3,446,733 | 21/07/2023 | BNP Paribas | 15,912 | – |
| USD | 1,353,860 | EUR | 1,234,859 | 21/07/2023 | HSBC | 4,973 | – |
| USD | 918,814 | EUR | 841,340 | 21/07/2023 | J.P. Morgan | 87 | – |
| USD | 5,897,062 | GBP | 4,616,654 | 21/07/2023 | J.P. Morgan | 24,673 | – |
| USD | 1,821,223 | HKD | 14,245,097 | 21/07/2023 | BNP Paribas | 2,641 | – |
| USD | 2,773,160 | JPY | 390,917,071 | 21/07/2023 | J.P. Morgan | 55,915 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 241,531 | 0.01 |
| DKK | 51,747 | CHF | 6,794 | 21/07/2023 | Barclays | (16) | – |
| DKK | 130,475 | USD | 19,221 | 21/07/2023 | J.P. Morgan | (76) | – |
| EUR | 6,941,786 | CHF | 6,799,208 | 21/07/2023 | Barclays | (30,862) | – |
| EUR | 3,200,096 | DKK | 23,832,012 | 21/07/2023 | J.P. Morgan | (1,193) | – |
| EUR | 1,254,148 | HKD | 10,738,278 | 21/07/2023 | BNP Paribas | (1,110) | – |
| EUR | 71,025,331 | USD | 77,717,835 | 21/07/2023 | Barclays | (146,766) | (0.01) |
| EUR | 453,176 | USD | 497,194 | 21/07/2023 | BNP Paribas | (2,142) | – |
| EUR | 18,522 | USD | 20,328 | 21/07/2023 | J.P. Morgan | (94) | – |
| INR | 6,244,854 | USD | 76,155 | 24/07/2023 | J.P. Morgan | (97) | – |
| JPY | 21,291,985 | EUR | 137,300 | 21/07/2023 | BNP Paribas | (2,022) | – |
| USD | 11,739,971 | CHF | 10,509,174 | 21/07/2023 | Barclays | (26,072) | – |
| USD | 41,441 | CHF | 37,071 | 21/07/2023 | J.P. Morgan | (67) | – |
| USD | 145,346 | EUR | 133,121 | 21/07/2023 | Barclays | (17) | – |
| USD | 1,134,385 | EUR | 1,040,146 | 21/07/2023 | BNP Paribas | (1,304) | – |
| USD | 454,349 | EUR | 416,393 | 21/07/2023 | J.P. Morgan | (311) | – |
| USD | 4,562,580 | INR | 375,016,688 | 24/07/2023 | J.P. Morgan | (3,934) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (216,083) | (0.01) |

Schedule of Investments (continued)

Robeco Global Consumer Trends

As at 30 June 2023

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 Gain on Forward Currency Exchange Contracts - Assets | | | | | | <u>25,448</u> | <u>-</u> |

Schedule of Investments (continued)

Robeco MegaTrends

As at 30 June 2023

| 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 | 8,543 | 925,813 | 1.92 |
| | | | <u>925,813</u> | <u>1.92</u> |
| <i>Cayman Islands</i> | | | | |
| Alibaba Group Holding Ltd. | HKD | 82,836 | 786,725 | 1.63 |
| Meituan, Reg. S 'B' | HKD | 25,150 | 359,759 | 0.74 |
| NU Holdings Ltd. 'A' | USD | 106,400 | 769,474 | 1.59 |
| Sea Ltd., ADR | USD | 5,631 | 299,563 | 0.62 |
| Tencent Holdings Ltd. | HKD | 10,300 | 399,484 | 0.83 |
| | | | <u>2,615,005</u> | <u>5.41</u> |
| <i>China</i> | | | | |
| Contemporary Amperex Technology Co. Ltd. 'A' | CNY | 11,700 | 337,769 | 0.70 |
| Ping An Insurance Group Co. of China Ltd. 'H' | HKD | 53,000 | 309,021 | 0.64 |
| | | | <u>646,790</u> | <u>1.34</u> |
| <i>France</i> | | | | |
| Capgemini SE | EUR | 5,397 | 936,649 | 1.94 |
| EssilorLuxottica SA | EUR | 5,623 | 970,530 | 2.01 |
| LVMH Moët Hennessy Louis Vuitton SE | EUR | 1,940 | 1,674,220 | 3.47 |
| Schneider Electric SE | EUR | 4,105 | 683,318 | 1.41 |
| | | | <u>4,264,717</u> | <u>8.83</u> |
| <i>Germany</i> | | | | |
| Delivery Hero SE, Reg. S | EUR | 11,386 | 460,051 | 0.95 |
| Infineon Technologies AG | EUR | 17,762 | 671,137 | 1.39 |
| Siemens AG | EUR | 3,972 | 605,889 | 1.25 |
| Siemens Healthineers AG, Reg. S | EUR | 8,843 | 458,598 | 0.95 |
| | | | <u>2,195,675</u> | <u>4.54</u> |
| <i>Indonesia</i> | | | | |
| Bank Rakyat Indonesia Persero Tbk. PT | IDR | 2,600,200 | 862,404 | 1.78 |
| | | | <u>862,404</u> | <u>1.78</u> |
| <i>Japan</i> | | | | |
| Hoya Corp. | JPY | 9,400 | 1,017,866 | 2.11 |
| Keyence Corp. | JPY | 2,200 | 946,618 | 1.96 |
| Sony Group Corp. | JPY | 12,600 | 1,035,966 | 2.14 |
| | | | <u>3,000,450</u> | <u>6.21</u> |

Schedule of Investments (continued)

Robeco MegaTrends

As at 30 June 2023

| 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> | | | | |
| Aptiv plc | USD | 8,484 | 793,888 | 1.64 |
| | | | <u>793,888</u> | <u>1.64</u> |
| <i>Netherlands</i> | | | | |
| Adyen NV, Reg. S | EUR | 487 | 772,285 | 1.60 |
| | | | <u>772,285</u> | <u>1.60</u> |
| <i>South Korea</i> | | | | |
| Samsung Electronics Co. Ltd. | KRW | 10,693 | 537,047 | 1.11 |
| | | | <u>537,047</u> | <u>1.11</u> |
| <i>Switzerland</i> | | | | |
| Partners Group Holding AG | CHF | 738 | 636,333 | 1.32 |
| Sika AG | CHF | 1,797 | 470,761 | 0.97 |
| Sonova Holding AG | CHF | 1,790 | 436,834 | 0.90 |
| | | | <u>1,543,928</u> | <u>3.19</u> |
| <i>Taiwan</i> | | | | |
| Taiwan Semiconductor Manufacturing Co. Ltd., ADR | USD | 14,000 | 1,295,032 | 2.68 |
| | | | <u>1,295,032</u> | <u>2.68</u> |
| <i>United Kingdom</i> | | | | |
| Ashtead Group plc | GBP | 16,637 | 1,055,440 | 2.19 |
| Informa plc | GBP | 63,038 | 533,309 | 1.10 |
| | | | <u>1,588,749</u> | <u>3.29</u> |
| <i>United States of America</i> | | | | |
| Alphabet, Inc. 'A' | USD | 10,179 | 1,116,798 | 2.31 |
| Amazon.com, Inc. | USD | 11,308 | 1,351,156 | 2.80 |
| American Tower Corp., REIT | USD | 3,698 | 657,370 | 1.36 |
| Analog Devices, Inc. | USD | 5,567 | 994,049 | 2.06 |
| Block, Inc. 'A' | USD | 6,405 | 390,817 | 0.81 |
| Coursera, Inc. | USD | 21,374 | 255,077 | 0.53 |
| Dexcom, Inc. | USD | 6,623 | 780,130 | 1.61 |
| Edwards Lifesciences Corp. | USD | 12,387 | 1,071,004 | 2.22 |
| Fortinet, Inc. | USD | 11,015 | 763,175 | 1.58 |
| Illumina, Inc. | USD | 2,248 | 386,322 | 0.80 |
| Intuit, Inc. | USD | 1,289 | 541,345 | 1.12 |
| Intuitive Surgical, Inc. | USD | 2,165 | 678,552 | 1.40 |
| IQVIA Holdings, Inc. | USD | 6,387 | 1,315,863 | 2.72 |

Schedule of Investments (continued)

Robeco MegaTrends

As at 30 June 2023

| 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> | | | | |
| Keysight Technologies, Inc. | USD | 7,804 | 1,197,782 | 2.48 |
| Lululemon Athletica, Inc. | USD | 3,258 | 1,130,296 | 2.34 |
| MercadoLibre, Inc. | USD | 471 | 511,408 | 1.06 |
| Microsoft Corp. | USD | 5,885 | 1,836,918 | 3.80 |
| NIKE, Inc. 'B' | USD | 8,505 | 860,400 | 1.78 |
| NVIDIA Corp. | USD | 5,567 | 2,158,526 | 4.47 |
| Palo Alto Networks, Inc. | USD | 7,780 | 1,822,060 | 3.77 |
| Quanta Services, Inc. | USD | 6,000 | 1,080,385 | 2.23 |
| Salesforce, Inc. | USD | 4,917 | 952,122 | 1.97 |
| Tesla, Inc. | USD | 2,362 | 566,728 | 1.17 |
| Thermo Fisher Scientific, Inc. | USD | 2,565 | 1,226,662 | 2.54 |
| TopBuild Corp. | USD | 2,300 | 560,812 | 1.16 |
| Visa, Inc. 'A' | USD | 5,615 | 1,222,228 | 2.53 |
| Xylem, Inc. | USD | 4,681 | 483,203 | 1.00 |
| Zebra Technologies Corp. 'A' | USD | 3,031 | 821,871 | 1.70 |
| | | | <u>26,733,059</u> | <u>55.32</u> |
| Total Equities | | | 47,774,842 | 98.86 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>47,774,842</u> | <u>98.86</u> |
| Total Investments | | | <u>47,774,842</u> | <u>98.86</u> |
| Fair value Adjustment | | | <u>100,867</u> | <u>0.21</u> |
| Cash | | | <u>442,568</u> | <u>0.92</u> |
| Other assets/(liabilities) | | | <u>8,102</u> | <u>0.01</u> |
| Total net assets | | | <u>48,326,379</u> | <u>100.00</u> |

Schedule of Investments (continued)

Robeco Digital Innovations

As at 30 June 2023

| 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 | 12,190 | 2,115,574 | 2.64 |
| Dassault Systemes SE | EUR | 18,422 | 748,394 | 0.94 |
| Schneider Electric SE | EUR | 10,261 | 1,708,046 | 2.14 |
| | | | <u>4,572,014</u> | <u>5.72</u> |
| <i>Germany</i> | | | | |
| Infineon Technologies AG | EUR | 52,649 | 1,989,343 | 2.49 |
| SAP SE | EUR | 19,467 | 2,436,100 | 3.05 |
| Siemens AG | EUR | 11,969 | 1,825,751 | 2.28 |
| | | | <u>6,251,194</u> | <u>7.82</u> |
| <i>India</i> | | | | |
| Tech Mahindra Ltd. | INR | 57,000 | 720,194 | 0.90 |
| | | | <u>720,194</u> | <u>0.90</u> |
| <i>Ireland</i> | | | | |
| Accenture plc 'A' | USD | 5,347 | 1,512,353 | 1.89 |
| | | | <u>1,512,353</u> | <u>1.89</u> |
| <i>Israel</i> | | | | |
| CyberArk Software Ltd. | USD | 12,047 | 1,726,221 | 2.16 |
| | | | <u>1,726,221</u> | <u>2.16</u> |
| <i>Japan</i> | | | | |
| FANUC Corp. | JPY | 46,900 | 1,496,634 | 1.87 |
| Keyence Corp. | JPY | 5,000 | 2,151,405 | 2.69 |
| | | | <u>3,648,039</u> | <u>4.56</u> |
| <i>Jersey</i> | | | | |
| Aptiv plc | USD | 13,941 | 1,304,525 | 1.63 |
| | | | <u>1,304,525</u> | <u>1.63</u> |
| <i>South Korea</i> | | | | |
| Samsung Electronics Co. Ltd. | KRW | 33,334 | 1,674,171 | 2.09 |
| | | | <u>1,674,171</u> | <u>2.09</u> |
| <i>Sweden</i> | | | | |
| Hexagon AB 'B' | SEK | 123,029 | 1,385,930 | 1.73 |
| | | | <u>1,385,930</u> | <u>1.73</u> |

Schedule of Investments (continued)

Robeco Digital Innovations

As at 30 June 2023

| 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 | 48,121 | 1,734,413 | 2.17 |
| TE Connectivity Ltd. | USD | 12,748 | 1,637,727 | 2.05 |
| | | | <u>3,372,140</u> | <u>4.22</u> |
| <i>Taiwan</i> | | | | |
| Taiwan Semiconductor Manufacturing Co. Ltd. | TWD | 137,000 | 2,322,400 | 2.91 |
| | | | <u>2,322,400</u> | <u>2.91</u> |
| <i>United Kingdom</i> | | | | |
| Informa plc | GBP | 271,003 | 2,292,720 | 2.87 |
| | | | <u>2,292,720</u> | <u>2.87</u> |
| <i>United States of America</i> | | | | |
| American Tower Corp., REIT | USD | 10,756 | 1,912,024 | 2.39 |
| Analog Devices, Inc. | USD | 12,800 | 2,285,580 | 2.86 |
| ANSYS, Inc. | USD | 5,342 | 1,617,142 | 2.02 |
| Autodesk, Inc. | USD | 7,208 | 1,351,814 | 1.69 |
| Dynatrace, Inc. | USD | 19,466 | 918,346 | 1.15 |
| Emerson Electric Co. | USD | 19,662 | 1,629,008 | 2.04 |
| Equinix, Inc., REIT | USD | 2,093 | 1,503,929 | 1.88 |
| Expeditors International of Washington, Inc. | USD | 7,808 | 866,896 | 1.08 |
| F5, Inc. | USD | 8,059 | 1,080,394 | 1.35 |
| FleetCor Technologies, Inc. | USD | 6,756 | 1,554,809 | 1.94 |
| Fortinet, Inc. | USD | 39,404 | 2,730,108 | 3.41 |
| GXO Logistics, Inc. | USD | 31,453 | 1,811,070 | 2.27 |
| Intuit, Inc. | USD | 3,550 | 1,490,902 | 1.86 |
| Intuitive Surgical, Inc. | USD | 5,701 | 1,786,801 | 2.24 |
| Keysight Technologies, Inc. | USD | 12,154 | 1,865,433 | 2.33 |
| Microchip Technology, Inc. | USD | 22,138 | 1,817,913 | 2.27 |
| Microsoft Corp. | USD | 9,035 | 2,820,146 | 3.53 |
| NVIDIA Corp. | USD | 8,712 | 3,377,956 | 4.23 |
| Palo Alto Networks, Inc. | USD | 11,542 | 2,703,113 | 3.38 |
| PTC, Inc. | USD | 14,940 | 1,948,636 | 2.44 |
| Rockwell Automation, Inc. | USD | 2,741 | 827,702 | 1.04 |
| Salesforce, Inc. | USD | 11,891 | 2,302,560 | 2.88 |
| ServiceNow, Inc. | USD | 3,447 | 1,775,537 | 2.22 |
| Teradyne, Inc. | USD | 14,728 | 1,502,904 | 1.88 |
| Veeva Systems, Inc. 'A' | USD | 6,025 | 1,091,955 | 1.37 |
| Zebra Technologies Corp. 'A' | USD | 8,500 | 2,304,817 | 2.88 |
| | | | <u>46,877,495</u> | <u>58.63</u> |
| Total Equities | | | <u>77,659,396</u> | <u>97.13</u> |

Schedule of Investments (continued)

Robeco Digital Innovations

As at 30 June 2023

| 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 | | | <u>77,659,396</u> | <u>97.13</u> |
| Total Investments | | | <u>77,659,396</u> | <u>97.13</u> |
| Fair value Adjustment | | | <u>99,629</u> | <u>0.12</u> |
| Cash | | | <u>2,184,877</u> | <u>2.73</u> |
| Other assets/(liabilities) | | | <u>9,940</u> | <u>0.02</u> |
| Total net assets | | | <u>79,953,842</u> | <u>100.00</u> |

Schedule of Investments (continued)

Robeco FinTech As at 30 June 2023

| 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 | 1,572,750 | 0.34 |
| | | | <u>1,572,750</u> | <u>0.34</u> |
| <i>Canada</i> | | | | |
| Shopify, Inc. 'A' | USD | 145,000 | 8,585,701 | 1.84 |
| | | | <u>8,585,701</u> | <u>1.84</u> |
| <i>Cayman Islands</i> | | | | |
| BC Technology Group Ltd. | HKD | 5,000,000 | 970,791 | 0.21 |
| Linklogis, Inc., Reg. S 'B' | HKD | 10,999,529 | 3,589,433 | 0.77 |
| NU Holdings Ltd. 'A' | USD | 2,000,000 | 14,463,795 | 3.11 |
| Paseguro Digital Ltd. 'A' | USD | 1,000,000 | 8,652,612 | 1.86 |
| Sapiens International Corp. NV | USD | 275,000 | 6,704,858 | 1.44 |
| Sea Ltd., ADR | USD | 75,000 | 3,989,917 | 0.86 |
| StoneCo Ltd. 'A' | USD | 750,000 | 8,758,020 | 1.88 |
| Tencent Holdings Ltd. | HKD | 330,000 | 12,799,000 | 2.75 |
| | | | <u>59,928,426</u> | <u>12.88</u> |
| <i>China</i> | | | | |
| East Money Information Co. Ltd. 'A' | CNY | 4,679,836 | 8,385,238 | 1.80 |
| Hundsun Technologies, Inc. 'A' | CNY | 1,499,929 | 8,382,485 | 1.80 |
| | | | <u>16,767,723</u> | <u>3.60</u> |
| <i>India</i> | | | | |
| Bajaj Finance Ltd. | INR | 100,000 | 8,000,532 | 1.72 |
| SBI Cards & Payment Services Ltd. | INR | 500,000 | 4,732,879 | 1.01 |
| | | | <u>12,733,411</u> | <u>2.73</u> |
| <i>Israel</i> | | | | |
| CyberArk Software Ltd. | USD | 35,000 | 5,015,170 | 1.08 |
| | | | <u>5,015,170</u> | <u>1.08</u> |
| <i>Italy</i> | | | | |
| FinecoBank Banca Fineco SpA | EUR | 350,000 | 4,310,250 | 0.93 |
| Nexi SpA, Reg. S | EUR | 1,400,000 | 10,054,800 | 2.16 |
| | | | <u>14,365,050</u> | <u>3.09</u> |
| <i>Japan</i> | | | | |
| Monex Group, Inc. | JPY | 1,500,000 | 5,250,885 | 1.13 |
| SBI Holdings, Inc. | JPY | 300,000 | 5,267,057 | 1.13 |

Schedule of Investments (continued)

Robeco FinTech As at 30 June 2023

| 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> | | | | |
| | | | 10,517,942 | 2.26 |
| <i>Kazakhstan</i> | | | | |
| Kaspi.KZ JSC, Reg. S, GDR | USD | 75,000 | 5,472,044 | 1.17 |
| | | | 5,472,044 | 1.17 |
| <i>Netherlands</i> | | | | |
| Adyen NV, Reg. S | EUR | 9,000 | 14,272,200 | 3.07 |
| | | | 14,272,200 | 3.07 |
| <i>Sweden</i> | | | | |
| VEF AB | SEK | 20,000,000 | 3,458,863 | 0.74 |
| | | | 3,458,863 | 0.74 |
| <i>United Kingdom</i> | | | | |
| Beazley plc | GBP | 500,000 | 3,431,829 | 0.74 |
| Endava plc, ADR | USD | 75,000 | 3,560,266 | 0.76 |
| London Stock Exchange Group plc | GBP | 145,000 | 14,135,990 | 3.04 |
| | | | 21,128,085 | 4.54 |
| <i>United States of America</i> | | | | |
| Bancorp, Inc. (The) | USD | 270,000 | 8,080,202 | 1.74 |
| BGC Partners, Inc. 'A' | USD | 700,000 | 2,842,346 | 0.61 |
| BlackLine, Inc. | USD | 95,000 | 4,686,434 | 1.01 |
| Block, Inc. 'A' | USD | 175,000 | 10,678,048 | 2.29 |
| Broadridge Financial Solutions, Inc. | USD | 35,000 | 5,313,520 | 1.14 |
| Coinbase Global, Inc. 'A' | USD | 40,000 | 2,623,281 | 0.56 |
| Discover Financial Services | USD | 45,000 | 4,819,661 | 1.04 |
| Envestnet, Inc. | USD | 100,000 | 5,439,963 | 1.17 |
| EPAM Systems, Inc. | USD | 38,000 | 7,828,139 | 1.68 |
| Equifax, Inc. | USD | 27,500 | 5,931,027 | 1.27 |
| FactSet Research Systems, Inc. | USD | 12,500 | 4,590,399 | 0.99 |
| Fiserv, Inc. | USD | 140,000 | 16,187,901 | 3.48 |
| FleetCor Technologies, Inc. | USD | 62,500 | 14,383,593 | 3.09 |
| Guidewire Software, Inc. | USD | 150,000 | 10,460,128 | 2.25 |
| Intercontinental Exchange, Inc. | USD | 150,000 | 15,547,204 | 3.34 |
| Intuit, Inc. | USD | 34,000 | 14,279,065 | 3.07 |
| Marqeta, Inc. 'A' | USD | 1,250,000 | 5,579,743 | 1.20 |
| Mastercard, Inc. 'A' | USD | 35,000 | 12,617,324 | 2.71 |
| MercadoLibre, Inc. | USD | 15,500 | 16,829,789 | 3.62 |
| MSCI, Inc. | USD | 24,000 | 10,323,520 | 2.22 |

Schedule of Investments (continued)

Robeco FinTech As at 30 June 2023

| 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> | | | | |
| Nasdaq, Inc. | USD | 100,000 | 4,569,203 | 0.98 |
| nCino, Inc. | USD | 225,000 | 6,211,732 | 1.33 |
| PayPal Holdings, Inc. | USD | 275,000 | 16,820,119 | 3.61 |
| Q2 Holdings, Inc. | USD | 150,000 | 4,248,396 | 0.91 |
| Qualys, Inc. | USD | 80,000 | 9,471,677 | 2.04 |
| Remitly Global, Inc. | USD | 275,000 | 4,743,813 | 1.02 |
| S&P Global, Inc. | USD | 42,500 | 15,616,705 | 3.36 |
| SS&C Technologies Holdings, Inc. | USD | 200,000 | 11,109,074 | 2.39 |
| Tradeweb Markets, Inc. 'A' | USD | 155,000 | 9,729,056 | 2.09 |
| Upstart Holdings, Inc. | USD | 115,000 | 3,774,656 | 0.81 |
| Verisk Analytics, Inc. | USD | 45,000 | 9,322,961 | 2.00 |
| Visa, Inc. 'A' | USD | 57,000 | 12,407,296 | 2.67 |
| | | | <u>287,065,975</u> | <u>61.69</u> |
| Total Equities | | | <u>460,883,340</u> | <u>99.03</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>460,883,340</u> | <u>99.03</u> |
| Other transferable securities and money market instruments | | | | |
| Equities | | | | |
| <i>Cyprus</i> | | | | |
| TCS Group Holding plc, GDR* | USD | 419,682 | 4 | – |
| | | | <u>4</u> | <u>–</u> |
| Total Equities | | | <u>4</u> | <u>–</u> |
| Total Other transferable securities and money market instruments | | | <u>4</u> | <u>–</u> |
| Total Investments | | | <u>460,883,344</u> | <u>99.03</u> |
| Fair value Adjustment | | | <u>827,311</u> | <u>0.18</u> |
| Cash | | | <u>4,854,999</u> | <u>1.04</u> |
| Other assets/(liabilities) | | | <u>(1,200,953)</u> | <u>(0.25)</u> |
| Total net assets | | | <u>465,364,701</u> | <u>100.00</u> |

*Security is valued at its fair value under the direction to the Board of Directors of the Company

Schedule of Investments (continued)

Robeco FinTech

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| CHF | 1,657,263 | EUR | 1,692,020 | 21/07/2023 | Barclays | 7,517 | – |
| CHF | 1,015,995 | GBP | 889,674 | 21/07/2023 | Barclays | 5,961 | – |
| CHF | 985,642 | HKD | 8,624,351 | 21/07/2023 | HSBC | 2,635 | – |
| CHF | 600,633 | JPY | 94,722,740 | 21/07/2023 | Barclays | 14,137 | 0.01 |
| CHF | 234,631 | SEK | 2,817,388 | 21/07/2023 | Barclays | 1,553 | – |
| CHF | 20,854,801 | USD | 23,297,523 | 21/07/2023 | Barclays | 51,480 | 0.01 |
| CHF | 382,748 | USD | 427,616 | 21/07/2023 | J.P. Morgan | 911 | – |
| EUR | 862,385 | GBP | 739,229 | 21/07/2023 | J.P. Morgan | 1,614 | – |
| EUR | 504,553 | JPY | 77,848,171 | 21/07/2023 | J.P. Morgan | 9,948 | – |
| EUR | 191,032 | SEK | 2,245,356 | 21/07/2023 | J.P. Morgan | 507 | – |
| EUR | 108,013 | USD | 117,932 | 21/07/2023 | Barclays | 14 | – |
| EUR | 250,666 | USD | 273,577 | 21/07/2023 | BNP Paribas | 131 | – |
| HKD | 607,368 | EUR | 70,763 | 21/07/2023 | BNP Paribas | 236 | – |
| USD | 217,688 | CHF | 194,276 | 21/07/2023 | J.P. Morgan | 121 | – |
| USD | 2,055,317 | CNY | 14,722,839 | 24/07/2023 | BNP Paribas | 18,800 | 0.01 |
| USD | 89,737 | EUR | 81,765 | 21/07/2023 | BNP Paribas | 413 | – |
| USD | 268,754 | EUR | 245,131 | 21/07/2023 | HSBC | 987 | – |
| USD | 83,253 | EUR | 76,233 | 21/07/2023 | J.P. Morgan | 8 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 116,973 | 0.03 |
| CHF | 278,445 | USD | 312,013 | 21/07/2023 | J.P. Morgan | (187) | – |
| CNY | 1,129,687 | USD | 157,178 | 24/07/2023 | J.P. Morgan | (960) | – |
| EUR | 81,541 | CHF | 80,068 | 21/07/2023 | Barclays | (570) | – |
| EUR | 15,536 | CHF | 15,214 | 21/07/2023 | J.P. Morgan | (66) | – |
| EUR | 890,523 | HKD | 7,624,843 | 21/07/2023 | BNP Paribas | (788) | – |
| EUR | 17,756,511 | USD | 19,429,654 | 21/07/2023 | Barclays | (36,692) | (0.01) |
| EUR | 226,730 | USD | 248,746 | 21/07/2023 | BNP Paribas | (1,065) | – |
| GBP | 6,576 | CHF | 7,475 | 21/07/2023 | Barclays | (8) | – |
| GBP | 8,364 | CHF | 9,526 | 21/07/2023 | J.P. Morgan | (30) | – |
| INR | 855,498 | USD | 10,419 | 24/07/2023 | J.P. Morgan | (1) | – |
| USD | 777,317 | CHF | 696,079 | 21/07/2023 | J.P. Morgan | (1,987) | – |
| USD | 130,782 | EUR | 120,047 | 21/07/2023 | J.P. Morgan | (280) | – |
| USD | 1,379,643 | INR | 113,398,407 | 24/07/2023 | J.P. Morgan | (1,190) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (43,824) | (0.01) |
| Net Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 73,149 | 0.02 |

Schedule of Investments (continued)

RobecoSAM Circular Economy Equities

As at 30 June 2023

| 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> | | | | |
| Stantec, Inc. | CAD | 50,000 | 2,995,500 | 1.58 |
| | | | <u>2,995,500</u> | <u>1.58</u> |
| <i>Denmark</i> | | | | |
| Novo Nordisk A/S 'B' | DKK | 27,600 | 4,075,181 | 2.15 |
| | | | <u>4,075,181</u> | <u>2.15</u> |
| <i>Finland</i> | | | | |
| Kone OYJ 'B' | EUR | 68,400 | 3,271,572 | 1.72 |
| Marimekko OYJ | EUR | 88,700 | 806,283 | 0.43 |
| | | | <u>4,077,855</u> | <u>2.15</u> |
| <i>France</i> | | | | |
| Cie de Saint-Gobain | EUR | 35,000 | 1,950,550 | 1.03 |
| EssilorLuxottica SA | EUR | 26,827 | 4,630,340 | 2.44 |
| L'Oreal SA | EUR | 9,000 | 3,843,900 | 2.02 |
| Mersen SA | EUR | 23,600 | 979,400 | 0.52 |
| Seche Environnement SA | EUR | 18,000 | 2,037,600 | 1.07 |
| | | | <u>13,441,790</u> | <u>7.08</u> |
| <i>Germany</i> | | | | |
| HelloFresh SE | EUR | 41,000 | 926,600 | 0.49 |
| Infineon Technologies AG | EUR | 137,000 | 5,176,545 | 2.72 |
| | | | <u>6,103,145</u> | <u>3.21</u> |
| <i>Ireland</i> | | | | |
| Linde plc | USD | 13,200 | 4,610,684 | 2.42 |
| nVent Electric plc | USD | 32,800 | 1,553,415 | 0.82 |
| | | | <u>6,164,099</u> | <u>3.24</u> |
| <i>Italy</i> | | | | |
| Prysmian SpA | EUR | 130,000 | 4,976,400 | 2.62 |
| | | | <u>4,976,400</u> | <u>2.62</u> |
| <i>Japan</i> | | | | |
| SHO-BOND Holdings Co. Ltd. | JPY | 25,000 | 906,222 | 0.48 |
| | | | <u>906,222</u> | <u>0.48</u> |

Schedule of Investments (continued)

RobecoSAM Circular Economy Equities

As at 30 June 2023

| 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</i> | | | | |
| Gruma SAB de CV 'B' | MXN | 243,000 | 3,568,534 | 1.88 |
| | | | <u>3,568,534</u> | <u>1.88</u> |
| <i>Netherlands</i> | | | | |
| STMicroelectronics NV | EUR | 17,500 | 797,388 | 0.42 |
| Wolters Kluwer NV | EUR | 18,000 | 2,093,400 | 1.10 |
| | | | <u>2,890,788</u> | <u>1.52</u> |
| <i>Sweden</i> | | | | |
| AddTech AB 'B' | SEK | 180,000 | 3,586,491 | 1.89 |
| Atlas Copco AB 'A' | SEK | 114,000 | 1,503,333 | 0.79 |
| Epiroc AB 'A' | SEK | 113,500 | 1,963,868 | 1.03 |
| | | | <u>7,053,692</u> | <u>3.71</u> |
| <i>Switzerland</i> | | | | |
| DSM-Firmenich AG | EUR | 16,000 | 1,577,920 | 0.83 |
| Roche Holding AG | CHF | 10,000 | 2,802,073 | 1.48 |
| | | | <u>4,379,993</u> | <u>2.31</u> |
| <i>United Kingdom</i> | | | | |
| CentralNic Group plc | GBP | 2,124,000 | 2,866,180 | 1.51 |
| Compass Group plc | GBP | 215,500 | 5,529,743 | 2.91 |
| RELX plc | GBP | 140,038 | 4,277,138 | 2.25 |
| | | | <u>12,673,061</u> | <u>6.67</u> |
| <i>United States of America</i> | | | | |
| Adobe, Inc. | USD | 5,500 | 2,465,119 | 1.30 |
| Advanced Drainage Systems, Inc. | USD | 10,000 | 1,042,896 | 0.55 |
| Advanced Micro Devices, Inc. | USD | 16,500 | 1,722,745 | 0.91 |
| AECOM | USD | 62,200 | 4,828,339 | 2.54 |
| AGCO Corp. | USD | 34,700 | 4,179,903 | 2.20 |
| Applied Industrial Technologies, Inc. | USD | 31,500 | 4,181,618 | 2.20 |
| Broadcom, Inc. | USD | 3,000 | 2,385,234 | 1.26 |
| Cadence Design Systems, Inc. | USD | 3,100 | 666,372 | 0.35 |
| Cavco Industries, Inc. | USD | 17,500 | 4,731,897 | 2.49 |
| Clean Harbors, Inc. | USD | 30,000 | 4,521,448 | 2.38 |
| CVS Health Corp. | USD | 75,700 | 4,796,646 | 2.52 |
| Heritage-Crystal Clean, Inc. | USD | 128,500 | 4,450,976 | 2.34 |
| Hubbell, Inc. | USD | 16,000 | 4,862,475 | 2.56 |
| Keysight Technologies, Inc. | USD | 25,800 | 3,959,863 | 2.08 |
| Lear Corp. | USD | 24,800 | 3,263,098 | 1.72 |

Schedule of Investments (continued)

RobecoSAM Circular Economy Equities

As at 30 June 2023

| 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> | | | | |
| LKQ Corp. | USD | 84,500 | 4,513,121 | 2.38 |
| NVIDIA Corp. | USD | 13,075 | 5,069,648 | 2.67 |
| Quanta Services, Inc. | USD | 29,000 | 5,221,861 | 2.75 |
| Republic Services, Inc. | USD | 20,800 | 2,920,198 | 1.54 |
| Rollins, Inc. | USD | 34,400 | 1,350,460 | 0.71 |
| Sensient Technologies Corp. | USD | 48,000 | 3,129,459 | 1.65 |
| Shoals Technologies Group, Inc. 'A' | USD | 246,500 | 5,775,014 | 3.04 |
| Silgan Holdings, Inc. | USD | 106,000 | 4,555,765 | 2.40 |
| Snowflake, Inc. 'A' | USD | 15,500 | 2,500,174 | 1.32 |
| SolarEdge Technologies, Inc. | USD | 20,000 | 4,932,172 | 2.60 |
| Synopsys, Inc. | USD | 6,500 | 2,594,102 | 1.37 |
| Thermo Fisher Scientific, Inc. | USD | 7,000 | 3,347,617 | 1.76 |
| Trex Co., Inc. | USD | 32,000 | 1,922,933 | 1.01 |
| WESCO International, Inc. | USD | 35,000 | 5,744,363 | 3.02 |
| Xylem, Inc. | USD | 49,000 | 5,058,094 | 2.66 |
| | | | <u>110,693,610</u> | <u>58.28</u> |
| Total Equities | | | <u>183,999,870</u> | <u>96.88</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>183,999,870</u> | <u>96.88</u> |
| Total Investments | | | <u>183,999,870</u> | <u>96.88</u> |
| Cash | | | <u>6,058,748</u> | <u>3.19</u> |
| Other assets/(liabilities) | | | <u>(138,082)</u> | <u>(0.07)</u> |
| Total net assets | | | <u>189,920,536</u> | <u>100.00</u> |

Schedule of Investments (continued)

RobecoSAM Circular Economy Equities

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| EUR | 80,218 | GBP | 68,762 | 21/07/2023 | J.P. Morgan | 150 | – |
| EUR | 12,281 | JPY | 1,894,884 | 21/07/2023 | J.P. Morgan | 242 | – |
| EUR | 6,773 | SEK | 79,416 | 21/07/2023 | BNP Paribas | 34 | – |
| EUR | 38,074 | SEK | 447,511 | 21/07/2023 | J.P. Morgan | 101 | – |
| GBP | 2,292 | EUR | 2,656 | 21/07/2023 | J.P. Morgan | 13 | – |
| GBP | 874 | JPY | 157,415 | 21/07/2023 | J.P. Morgan | 18 | – |
| GBP | 3,247 | SEK | 44,475 | 21/07/2023 | J.P. Morgan | 7 | – |
| USD | 18,117 | EUR | 16,513 | 21/07/2023 | BNP Paribas | 78 | – |
| USD | 14,059 | EUR | 12,873 | 21/07/2023 | J.P. Morgan | 1 | – |
| USD | 374 | GBP | 294 | 21/07/2023 | J.P. Morgan | 1 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 645 | – |
| EUR | 18,273 | CAD | 26,440 | 21/07/2023 | J.P. Morgan | (30) | – |
| EUR | 19,063 | CHF | 18,671 | 21/07/2023 | Barclays | (85) | – |
| EUR | 27,770 | DKK | 206,813 | 21/07/2023 | J.P. Morgan | (10) | – |
| EUR | 5,274 | GBP | 4,563 | 21/07/2023 | J.P. Morgan | (39) | – |
| EUR | 23,160 | MXN | 436,919 | 21/07/2023 | HSBC | (87) | – |
| EUR | 799,828 | USD | 875,194 | 21/07/2023 | Barclays | (1,653) | – |
| EUR | 4,160 | USD | 4,561 | 21/07/2023 | HSBC | (17) | – |
| GBP | 1,301 | CAD | 2,197 | 21/07/2023 | J.P. Morgan | (6) | – |
| GBP | 1,359 | CHF | 1,551 | 21/07/2023 | J.P. Morgan | (9) | – |
| GBP | 1,932 | DKK | 16,791 | 21/07/2023 | J.P. Morgan | (5) | – |
| GBP | 16,154 | EUR | 18,845 | 21/07/2023 | J.P. Morgan | (35) | – |
| GBP | 1,621 | MXN | 35,673 | 21/07/2023 | HSBC | (10) | – |
| GBP | 56,944 | USD | 72,730 | 21/07/2023 | Barclays | (298) | – |
| GBP | 304 | USD | 388 | 21/07/2023 | Barclays | (1) | – |
| JPY | 948,217 | EUR | 6,076 | 21/07/2023 | J.P. Morgan | (51) | – |
| JPY | 77,592 | GBP | 428 | 21/07/2023 | BNP Paribas | (5) | – |
| USD | 7,987 | EUR | 7,331 | 21/07/2023 | J.P. Morgan | (17) | – |
| USD | 1,187 | GBP | 934 | 21/07/2023 | BNP Paribas | – | – |
| USD | 672 | GBP | 528 | 21/07/2023 | HSBC | – | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (2,358) | – |
| Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (1,713) | – |

Schedule of Investments (continued)

RobecoSAM Smart Energy Equities

As at 30 June 2023

| 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 | 3,601,000 | 14,467,199 | 0.36 |
| Boralex, Inc. 'A' | CAD | 935,000 | 23,360,982 | 0.57 |
| Hydro One Ltd., Reg. S | CAD | 2,595,000 | 68,035,658 | 1.67 |
| Innervex Renewable Energy, Inc. | CAD | 2,080,000 | 17,779,185 | 0.44 |
| Northland Power, Inc. | CAD | 2,046,000 | 39,157,942 | 0.96 |
| | | | <u>162,800,966</u> | <u>4.00</u> |
| <i>China</i> | | | | |
| BYD Co. Ltd. 'H' | HKD | 3,400,000 | 99,418,337 | 2.44 |
| | | | <u>99,418,337</u> | <u>2.44</u> |
| <i>Denmark</i> | | | | |
| Everfuel A/S | NOK | 1,200,000 | 1,611,843 | 0.04 |
| ROCKWOOL A/S 'B' | DKK | 200,000 | 47,354,848 | 1.17 |
| Vestas Wind Systems A/S | DKK | 5,214,000 | 127,067,378 | 3.12 |
| | | | <u>176,034,069</u> | <u>4.33</u> |
| <i>France</i> | | | | |
| Legrand SA | EUR | 1,071,000 | 97,246,800 | 2.39 |
| Nexans SA | EUR | 570,000 | 45,229,500 | 1.11 |
| Schneider Electric SE | EUR | 863,000 | 143,654,980 | 3.53 |
| | | | <u>286,131,280</u> | <u>7.03</u> |
| <i>Germany</i> | | | | |
| Infineon Technologies AG | EUR | 5,115,000 | 193,270,275 | 4.75 |
| Wacker Chemie AG | EUR | 819,000 | 102,989,250 | 2.53 |
| | | | <u>296,259,525</u> | <u>7.28</u> |
| <i>Ireland</i> | | | | |
| Johnson Controls International plc | USD | 952,000 | 59,458,552 | 1.46 |
| | | | <u>59,458,552</u> | <u>1.46</u> |
| <i>Italy</i> | | | | |
| Terna - Rete Elettrica Nazionale | EUR | 11,447,000 | 89,355,282 | 2.20 |
| | | | <u>89,355,282</u> | <u>2.20</u> |
| <i>Japan</i> | | | | |
| Keyence Corp. | JPY | 173,500 | 74,653,733 | 1.84 |
| Renesas Electronics Corp. | JPY | 6,645,000 | 113,841,906 | 2.80 |
| Rohm Co. Ltd. | JPY | 603,000 | 51,700,674 | 1.27 |

Schedule of Investments (continued)

RobecoSAM Smart Energy Equities

As at 30 June 2023

| 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> | | | | |
| | | | 240,196,313 | 5.91 |
| <i>Netherlands</i> | | | | |
| NXP Semiconductors NV | USD | 357,000 | 66,975,948 | 1.65 |
| | | | 66,975,948 | 1.65 |
| <i>Norway</i> | | | | |
| Nordic Semiconductor ASA | NOK | 4,442,000 | 49,575,201 | 1.22 |
| | | | 49,575,201 | 1.22 |
| <i>South Korea</i> | | | | |
| LG Energy Solution Ltd. | KRW | 152,126 | 58,519,925 | 1.44 |
| Samsung SDI Co. Ltd. | KRW | 168,000 | 78,182,685 | 1.92 |
| | | | 136,702,610 | 3.36 |
| <i>Sweden</i> | | | | |
| Nibe Industrier AB 'B' | SEK | 7,659,000 | 66,553,553 | 1.64 |
| | | | 66,553,553 | 1.64 |
| <i>Switzerland</i> | | | | |
| Meyer Burger Technology AG | CHF | 71,605,000 | 44,310,063 | 1.09 |
| | | | 44,310,063 | 1.09 |
| <i>Taiwan</i> | | | | |
| Delta Electronics, Inc. | TWD | 6,259,000 | 63,458,245 | 1.56 |
| | | | 63,458,245 | 1.56 |
| <i>United Kingdom</i> | | | | |
| ITM Power plc | GBP | 4,470,000 | 3,765,009 | 0.09 |
| SSE plc | GBP | 6,410,000 | 137,515,672 | 3.38 |
| | | | 141,280,681 | 3.47 |
| <i>United States of America</i> | | | | |
| Albemarle Corp. | USD | 694,000 | 141,910,595 | 3.49 |
| Altus Power, Inc. | USD | 4,000,000 | 19,798,350 | 0.49 |
| Analog Devices, Inc. | USD | 593,897 | 106,046,814 | 2.61 |
| Array Technologies, Inc. | USD | 3,095,053 | 64,113,838 | 1.58 |
| Autodesk, Inc. | USD | 326,000 | 61,139,193 | 1.50 |
| Avangrid, Inc. | USD | 1,039,000 | 35,884,069 | 0.88 |

Schedule of Investments (continued)

RobecoSAM Smart Energy Equities As at 30 June 2023

| 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 | 460,000 | 108,161,136 | 2.66 |
| First Solar, Inc. | USD | 779,000 | 135,728,789 | 3.34 |
| Itron, Inc. | USD | 728,000 | 48,110,724 | 1.18 |
| Lattice Semiconductor Corp. | USD | 1,362,000 | 119,933,400 | 2.95 |
| Lumentum Holdings, Inc. | USD | 731,000 | 38,010,660 | 0.93 |
| Marvell Technology, Inc. | USD | 1,887,000 | 103,395,838 | 2.54 |
| Monolithic Power Systems, Inc. | USD | 213,000 | 105,471,118 | 2.59 |
| ON Semiconductor Corp. | USD | 1,707,000 | 147,981,722 | 3.64 |
| Plug Power, Inc. | USD | 3,996,000 | 38,055,399 | 0.94 |
| Power Integrations, Inc. | USD | 893,000 | 77,488,826 | 1.90 |
| PTC, Inc. | USD | 778,000 | 101,475,160 | 2.49 |
| Quanta Services, Inc. | USD | 802,000 | 144,411,457 | 3.55 |
| Regal Rexnord Corp. | USD | 717,000 | 101,142,346 | 2.49 |
| Silicon Laboratories, Inc. | USD | 344,651 | 49,830,659 | 1.22 |
| SolarEdge Technologies, Inc. | USD | 493,000 | 121,578,047 | 2.99 |
| Sunrun, Inc. | USD | 2,555,000 | 41,826,123 | 1.03 |
| Vertiv Holdings Co. | USD | 3,714,000 | 84,322,438 | 2.07 |
| | | | <u>1,995,816,701</u> | <u>49.06</u> |
| Total Equities | | | <u>3,974,327,326</u> | <u>97.70</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>3,974,327,326</u> | <u>97.70</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> |

Schedule of Investments (continued)

RobecoSAM Smart Energy Equities

As at 30 June 2023

| | Market Value EUR | % of Net Assets |
|---|------------------------|--------------------|
| <i>United States of America (continued)</i> | | |
| Total Investments | 3,974,327,326 | 97.70 |
| Fair value Adjustment | 8,065,575 | 0.20 |
| Cash | 97,903,480 | 2.41 |
| Other assets/(liabilities) | (12,382,562) | (0.31) |
| Total net assets | 4,067,913,819 | 100.00 |

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

RobecoSAM Smart Energy Equities

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|---------------------|------------------|----------------|------------------|--------------|----------------------------------|--------------------|
| EUR | 7,080,964 | GBP | 6,069,742 | 21/07/2023 | J.P. Morgan | 13,250 | – |
| EUR | 12,636,050 | JPY | 1,949,632,325 | 21/07/2023 | J.P. Morgan | 249,132 | 0.01 |
| EUR | 2,228,775 | NOK | 26,024,880 | 21/07/2023 | J.P. Morgan | 2,761 | – |
| EUR | 3,648,471 | SEK | 42,883,453 | 21/07/2023 | J.P. Morgan | 9,690 | – |
| EUR | 981,892 | USD | 1,072,058 | 21/07/2023 | Barclays | 127 | – |
| EUR | 3,141,623 | USD | 3,428,772 | 21/07/2023 | BNP Paribas | 1,637 | – |
| USD | 802,919 | EUR | 731,855 | 21/07/2023 | BNP Paribas | 3,438 | – |
| USD | 2,178,482 | EUR | 1,994,794 | 21/07/2023 | J.P. Morgan | 207 | – |
| USD | 8,869,272 | KRW | 11,407,923,081 | 24/07/2023 | HSBC | 185,157 | – |
| USD | 3,845,660 | TWD | 119,015,497 | 24/07/2023 | HSBC | 24,234 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 489,633 | 0.01 |
| EUR | 8,338,615 | CAD | 12,065,677 | 21/07/2023 | J.P. Morgan | (13,883) | – |
| EUR | 2,118,042 | CHF | 2,074,533 | 21/07/2023 | Barclays | (9,410) | – |
| EUR | 8,986,218 | DKK | 66,922,874 | 21/07/2023 | J.P. Morgan | (3,349) | – |
| EUR | 5,219,373 | HKD | 44,689,355 | 21/07/2023 | BNP Paribas | (4,621) | – |
| EUR | 116,486,305 | USD | 127,462,460 | 21/07/2023 | Barclays | (240,706) | (0.01) |
| JPY | 107,255,156 | EUR | 687,477 | 21/07/2023 | J.P. Morgan | (6,035) | – |
| KRW | 1,233,563,455 | USD | 955,732 | 24/07/2023 | HSBC | (16,980) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (294,984) | (0.01) |
| Net Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 194,649 | – |

Schedule of Investments (continued)

RobecoSAM Smart Materials Equities

As at 30 June 2023

| 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> | | | | |
| Solvay SA | EUR | 220,000 | 22,506,000 | 1.94 |
| | | | <u>22,506,000</u> | <u>1.94</u> |
| <i>Canada</i> | | | | |
| DIRTT Environmental Solutions | USD | 3,300,000 | 790,064 | 0.07 |
| Nano One Materials Corp. | CAD | 3,000,000 | 6,192,569 | 0.53 |
| Neo Performance Materials, Inc. | CAD | 995,000 | 5,651,586 | 0.49 |
| | | | <u>12,634,219</u> | <u>1.09</u> |
| <i>Chile</i> | | | | |
| Sociedad Quimica y Minera de Chile SA, ADR | USD | 504,000 | 33,547,644 | 2.89 |
| | | | <u>33,547,644</u> | <u>2.89</u> |
| <i>China</i> | | | | |
| Contemporary Amperex Technology Co. Ltd. 'A' | CNY | 603,727 | 17,429,064 | 1.50 |
| | | | <u>17,429,064</u> | <u>1.50</u> |
| <i>Denmark</i> | | | | |
| Novozymes A/S 'B' | DKK | 373,000 | 15,925,075 | 1.37 |
| ROCKWOOL A/S 'B' | DKK | 140,600 | 33,290,458 | 2.87 |
| | | | <u>49,215,533</u> | <u>4.24</u> |
| <i>France</i> | | | | |
| Cie de Saint-Gobain | EUR | 686,000 | 38,230,780 | 3.29 |
| Dassault Systemes SE | EUR | 829,000 | 33,678,125 | 2.90 |
| | | | <u>71,908,905</u> | <u>6.19</u> |
| <i>Germany</i> | | | | |
| Wacker Chemie AG | EUR | 232,200 | 29,199,150 | 2.51 |
| | | | <u>29,199,150</u> | <u>2.51</u> |
| <i>Japan</i> | | | | |
| ARE Holdings, Inc. | JPY | 662,000 | 8,148,651 | 0.70 |
| Keyence Corp. | JPY | 71,300 | 30,679,027 | 2.64 |
| Toray Industries, Inc. | JPY | 4,144,000 | 21,034,347 | 1.81 |
| Yaskawa Electric Corp. | JPY | 815,000 | 34,023,866 | 2.93 |
| | | | <u>93,885,891</u> | <u>8.08</u> |

Schedule of Investments (continued)

RobecoSAM Smart Materials Equities

As at 30 June 2023

| 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>Luxembourg</i> | | | | |
| Befesa SA, Reg. S | EUR | 740,000 | 25,900,000 | 2.23 |
| | | | <u>25,900,000</u> | <u>2.23</u> |
| <i>Netherlands</i> | | | | |
| Akzo Nobel NV | EUR | 266,083 | 19,881,722 | 1.71 |
| Avantium N.V. | EUR | 1,490,000 | 5,542,800 | 0.48 |
| | | | <u>25,424,522</u> | <u>2.19</u> |
| <i>Norway</i> | | | | |
| Circa Group A/S | NOK | 2,200,000 | 677,590 | 0.06 |
| | | | <u>677,590</u> | <u>0.06</u> |
| <i>South Korea</i> | | | | |
| Duk San Neolux Co. Ltd. | KRW | 516,000 | 16,475,461 | 1.42 |
| LG Chem Ltd. | KRW | 39,330 | 18,248,407 | 1.57 |
| LG Energy Solution Ltd. | KRW | 64,648 | 24,868,833 | 2.14 |
| Samsung SDI Co. Ltd. | KRW | 47,950 | 22,314,641 | 1.92 |
| | | | <u>81,907,342</u> | <u>7.05</u> |
| <i>Sweden</i> | | | | |
| Boliden AB | SEK | 833,390 | 22,033,083 | 1.90 |
| | | | <u>22,033,083</u> | <u>1.90</u> |
| <i>Switzerland</i> | | | | |
| ABB Ltd. | CHF | 330,000 | 11,894,107 | 1.02 |
| | | | <u>11,894,107</u> | <u>1.02</u> |
| <i>United Kingdom</i> | | | | |
| Croda International plc | GBP | 330,000 | 21,634,858 | 1.86 |
| Renewi plc | GBP | 2,000,000 | 12,002,663 | 1.04 |
| Synthomer plc | GBP | 8,500,000 | 7,220,825 | 0.62 |
| | | | <u>40,858,346</u> | <u>3.52</u> |
| <i>United States of America</i> | | | | |
| Albemarle Corp. | USD | 186,700 | 38,176,813 | 3.29 |
| Autodesk, Inc. | USD | 103,600 | 19,429,510 | 1.67 |
| Corning, Inc. | USD | 828,000 | 26,593,144 | 2.29 |
| Desktop Metal, Inc. 'A' | USD | 1,136,704 | 1,844,149 | 0.16 |
| IPG Photonics Corp. | USD | 457,000 | 56,892,520 | 4.90 |
| LKQ Corp. | USD | 536,000 | 28,627,608 | 2.46 |

Schedule of Investments (continued)

RobecoSAM Smart Materials Equities

As at 30 June 2023

| 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> | | | | |
| National Instruments Corp. | USD | 658,000 | 34,618,882 | 2.98 |
| Onto Innovation, Inc. | USD | 640,000 | 68,323,373 | 5.88 |
| Owens Corning | USD | 413,000 | 49,401,008 | 4.25 |
| Plug Power, Inc. | USD | 1,815,000 | 17,284,922 | 1.49 |
| PTC, Inc. | USD | 471,000 | 61,432,905 | 5.29 |
| Regal Rexnord Corp. | USD | 180,000 | 25,391,384 | 2.19 |
| Teradyne, Inc. | USD | 510,000 | 52,042,438 | 4.48 |
| Thermo Fisher Scientific, Inc. | USD | 56,400 | 26,972,227 | 2.32 |
| TopBuild Corp. | USD | 182,900 | 44,596,753 | 3.84 |
| Universal Display Corp. | USD | 166,000 | 21,929,954 | 1.89 |
| | | | <u>573,557,590</u> | <u>49.38</u> |
| Total Equities | | | <u>1,112,578,986</u> | <u>95.79</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>1,112,578,986</u> | <u>95.79</u> |
| Other transferable securities and money market instruments | | | | |
| Warrants | | | | |
| <i>United States of America</i> | | | | |
| BioAmber, Inc. 31/12/2049* | USD | 670,000 | – | – |
| | | | <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>1,112,578,986</u> | <u>95.79</u> |
| Fair value Adjustment | | | <u>2,704,154</u> | <u>0.23</u> |
| Cash | | | <u>40,504,994</u> | <u>3.49</u> |
| Other assets/(liabilities) | | | <u>5,732,523</u> | <u>0.49</u> |
| Total net assets | | | <u>1,161,520,657</u> | <u>100.00</u> |

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Schedule of Investments (continued)

RobecoSAM Smart Mobility Equities

As at 30 June 2023

| 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 | 674,000 | 2,707,829 | 0.44 |
| | | | <u>2,707,829</u> | <u>0.44</u> |
| <i>Cayman Islands</i> | | | | |
| Ambarella, Inc. | USD | 186,000 | 14,264,546 | 2.31 |
| Bizlink Holding, Inc. | TWD | 1,268,604 | 12,021,975 | 1.95 |
| NIO, Inc., ADR | USD | 430,000 | 3,819,157 | 0.62 |
| XPeng, Inc., ADR | USD | 1,045,000 | 12,854,170 | 2.08 |
| | | | <u>42,959,848</u> | <u>6.96</u> |
| <i>Chile</i> | | | | |
| Sociedad Quimica y Minera de Chile SA, ADR | USD | 289,000 | 19,236,645 | 3.11 |
| | | | <u>19,236,645</u> | <u>3.11</u> |
| <i>China</i> | | | | |
| BYD Co. Ltd. 'H' | HKD | 813,000 | 23,772,679 | 3.85 |
| Contemporary Amperex Technology Co. Ltd. 'A' | CNY | 376,256 | 10,862,177 | 1.76 |
| | | | <u>34,634,856</u> | <u>5.61</u> |
| <i>Denmark</i> | | | | |
| Everfuel A/S | NOK | 280,000 | 376,097 | 0.06 |
| | | | <u>376,097</u> | <u>0.06</u> |
| <i>France</i> | | | | |
| Dassault Systemes SE | EUR | 268,800 | 10,920,000 | 1.77 |
| Legrand SA | EUR | 123,100 | 11,177,480 | 1.81 |
| Schneider Electric SE | EUR | 118,127 | 19,663,420 | 3.18 |
| | | | <u>41,760,900</u> | <u>6.76</u> |
| <i>Germany</i> | | | | |
| Infineon Technologies AG | EUR | 740,000 | 27,960,900 | 4.53 |
| | | | <u>27,960,900</u> | <u>4.53</u> |
| <i>Italy</i> | | | | |
| Eurogroup Laminations SpA | EUR | 1,157,991 | 7,608,001 | 1.23 |
| | | | <u>7,608,001</u> | <u>1.23</u> |
| <i>Japan</i> | | | | |
| Panasonic Holdings Corp. | JPY | 770,000 | 8,562,463 | 1.39 |

Schedule of Investments (continued)

RobecoSAM Smart Mobility Equities

As at 30 June 2023

| 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 | 1,534,800 | 26,294,140 | 4.26 |
| Rohm Co. Ltd. | JPY | 155,300 | 13,315,281 | 2.15 |
| TDK Corp. | JPY | 308,600 | 10,894,802 | 1.76 |
| | | | <u>59,066,686</u> | <u>9.56</u> |
| <i>Jersey</i> | | | | |
| Aptiv plc | USD | 186,500 | 17,451,682 | 2.82 |
| | | | <u>17,451,682</u> | <u>2.82</u> |
| <i>Netherlands</i> | | | | |
| NXP Semiconductors NV | USD | 131,900 | 24,745,455 | 4.01 |
| STMicroelectronics NV, ADR | USD | 453,000 | 20,756,618 | 3.36 |
| | | | <u>45,502,073</u> | <u>7.37</u> |
| <i>South Korea</i> | | | | |
| HL Mando Co. Ltd. | KRW | 270,000 | 10,123,431 | 1.64 |
| LG Chem Ltd. | KRW | 17,880 | 8,295,996 | 1.34 |
| LG Energy Solution Ltd. | KRW | 29,150 | 11,213,440 | 1.82 |
| Samsung SDI Co. Ltd. | KRW | 29,100 | 13,542,358 | 2.19 |
| | | | <u>43,175,225</u> | <u>6.99</u> |
| <i>Switzerland</i> | | | | |
| ABB Ltd. | CHF | 398,000 | 14,345,014 | 2.32 |
| Stadler Rail AG | CHF | 303,500 | 10,870,567 | 1.76 |
| TE Connectivity Ltd. | USD | 162,500 | 20,876,260 | 3.38 |
| | | | <u>46,091,841</u> | <u>7.46</u> |
| <i>Taiwan</i> | | | | |
| Chroma ATE, Inc. | TWD | 808,000 | 5,956,799 | 0.96 |
| Delta Electronics, Inc. | TWD | 2,386,000 | 24,190,985 | 3.92 |
| | | | <u>30,147,784</u> | <u>4.88</u> |
| <i>United Kingdom</i> | | | | |
| ITM Power plc | GBP | 1,292,000 | 1,088,231 | 0.18 |
| | | | <u>1,088,231</u> | <u>0.18</u> |
| <i>United States of America</i> | | | | |
| Albemarle Corp. | USD | 95,650 | 19,558,715 | 3.17 |
| Analog Devices, Inc. | USD | 135,900 | 24,266,434 | 3.93 |
| Gentherm, Inc. | USD | 153,000 | 7,924,867 | 1.28 |

Schedule of Investments (continued)

RobecoSAM Smart Mobility Equities

As at 30 June 2023

| 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> | | | | |
| Itron, Inc. | USD | 77,000 | 5,088,634 | 0.83 |
| Livent Corp. | USD | 396,000 | 9,956,260 | 1.61 |
| Monolithic Power Systems, Inc. | USD | 13,950 | 6,907,616 | 1.12 |
| ON Semiconductor Corp. | USD | 265,000 | 22,973,144 | 3.72 |
| Power Integrations, Inc. | USD | 72,800 | 6,317,118 | 1.02 |
| QUALCOMM, Inc. | USD | 139,400 | 15,210,060 | 2.46 |
| Teradyne, Inc. | USD | 80,000 | 8,163,520 | 1.32 |
| Tesla, Inc. | USD | 122,670 | 29,432,929 | 4.77 |
| Texas Instruments, Inc. | USD | 125,400 | 20,691,575 | 3.35 |
| | | | <hr/> 176,490,872 | <hr/> 28.58 |
| Total Equities | | | <hr/> 596,259,470 | <hr/> 96.54 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <hr/> 596,259,470 | <hr/> 96.54 |
| Total Investments | | | <hr/> 596,259,470 | <hr/> 96.54 |
| Fair value Adjustment | | | <hr/> 2,508,811 | <hr/> 0.41 |
| Cash | | | <hr/> 18,546,981 | <hr/> 3.00 |
| Other assets/(liabilities) | | | <hr/> 301,384 | <hr/> 0.05 |
| Total net assets | | | <hr/> 617,616,646 | <hr/> 100.00 |

Schedule of Investments (continued)

RobecoSAM Sustainable Healthy Living Equities As at 30 June 2023

| 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 | 104,488 | 15,427,810 | 3.76 |
| Novozymes A/S 'B' | DKK | 71,642 | 3,058,725 | 0.75 |
| | | | <u>18,486,535</u> | <u>4.51</u> |
| <i>Faroe Islands</i> | | | | |
| Bakkafrost P/F | NOK | 265,835 | 14,601,216 | 3.56 |
| | | | <u>14,601,216</u> | <u>3.56</u> |
| <i>France</i> | | | | |
| Danone SA | EUR | 140,500 | 7,887,670 | 1.92 |
| | | | <u>7,887,670</u> | <u>1.92</u> |
| <i>Germany</i> | | | | |
| Beiersdorf AG | EUR | 103,599 | 12,561,379 | 3.06 |
| Siemens Healthineers AG, Reg. S | EUR | 304,747 | 15,804,179 | 3.86 |
| | | | <u>28,365,558</u> | <u>6.92</u> |
| <i>Ireland</i> | | | | |
| Medtronic plc | USD | 120,166 | 9,703,597 | 2.37 |
| | | | <u>9,703,597</u> | <u>2.37</u> |
| <i>Italy</i> | | | | |
| DiaSorin SpA | EUR | 9,008 | 859,363 | 0.21 |
| | | | <u>859,363</u> | <u>0.21</u> |
| <i>Japan</i> | | | | |
| Olympus Corp. | JPY | 694,600 | 9,981,525 | 2.43 |
| | | | <u>9,981,525</u> | <u>2.43</u> |
| <i>Luxembourg</i> | | | | |
| L'Occitane International SA | HKD | 4,981,500 | 10,977,125 | 2.68 |
| | | | <u>10,977,125</u> | <u>2.68</u> |
| <i>Netherlands</i> | | | | |
| Koninklijke Ahold Delhaize NV | EUR | 314,970 | 9,845,962 | 2.40 |
| | | | <u>9,845,962</u> | <u>2.40</u> |
| <i>Norway</i> | | | | |
| Leroy Seafood Group ASA | NOK | 2,410,219 | 8,396,651 | 2.05 |

Schedule of Investments (continued)

RobecoSAM Sustainable Healthy Living Equities

As at 30 June 2023

| 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 (continued)</i> | | | | |
| | | | 8,396,651 | 2.05 |
| <i>Spain</i> | | | | |
| Grifols SA Preference 'B' | EUR | 1,745,266 | 14,503,161 | 3.54 |
| | | | 14,503,161 | 3.54 |
| <i>Switzerland</i> | | | | |
| Alcon, Inc. | USD | 254,549 | 19,157,670 | 4.67 |
| DSM-Firmenich AG | EUR | 106,266 | 10,479,953 | 2.56 |
| Lonza Group AG | CHF | 30,908 | 16,890,636 | 4.12 |
| Nestle SA | CHF | 103,494 | 11,409,051 | 2.78 |
| Roche Holding AG | CHF | 21,483 | 6,019,693 | 1.47 |
| SGS SA | CHF | 85,725 | 7,426,677 | 1.81 |
| | | | 71,383,680 | 17.41 |
| <i>United Kingdom</i> | | | | |
| Compass Group plc | GBP | 485,974 | 12,470,123 | 3.04 |
| Croda International plc | GBP | 72,375 | 4,744,918 | 1.16 |
| JD Sports Fashion plc | GBP | 3,403,016 | 5,789,715 | 1.41 |
| Smith & Nephew plc | GBP | 203,678 | 3,009,565 | 0.73 |
| Unilever plc | EUR | 97,480 | 4,650,771 | 1.14 |
| | | | 30,665,092 | 7.48 |
| <i>United States of America</i> | | | | |
| Agilent Technologies, Inc. | USD | 87,858 | 9,683,707 | 2.36 |
| Bath & Body Works, Inc. | USD | 112,160 | 3,855,179 | 0.94 |
| BellRing Brands, Inc. | USD | 499,968 | 16,772,529 | 4.09 |
| Boston Scientific Corp. | USD | 379,935 | 18,836,557 | 4.59 |
| Columbia Sportswear Co. | USD | 128,615 | 9,105,612 | 2.22 |
| CVS Health Corp. | USD | 147,446 | 9,342,751 | 2.28 |
| Deckers Outdoor Corp. | USD | 35,529 | 17,183,531 | 4.19 |
| Ecolab, Inc. | USD | 42,031 | 7,192,271 | 1.76 |
| International Flavors & Fragrances, Inc. | USD | 125,528 | 9,157,446 | 2.23 |
| Maximus, Inc. | USD | 131,864 | 10,214,323 | 2.49 |
| NIKE, Inc. 'B' | USD | 83,913 | 8,488,981 | 2.07 |
| Thermo Fisher Scientific, Inc. | USD | 28,870 | 13,806,528 | 3.37 |
| UnitedHealth Group, Inc. | USD | 32,047 | 14,118,304 | 3.44 |
| Waters Corp. | USD | 26,814 | 6,550,874 | 1.60 |
| | | | 154,308,593 | 37.63 |

Schedule of Investments (continued)

RobecoSAM Sustainable Healthy Living Equities

As at 30 June 2023

| 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 | 721,191 | 11,581,362 | 2.82 |
| | | | <u>11,581,362</u> | <u>2.82</u> |
| Total Equities | | | 401,547,090 | 97.93 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>401,547,090</u> | <u>97.93</u> |
| Total Investments | | | <u>401,547,090</u> | <u>97.93</u> |
| Cash | | | <u>6,504,798</u> | <u>1.59</u> |
| Other assets/(liabilities) | | | <u>1,984,877</u> | <u>0.48</u> |
| Total net assets | | | <u>410,036,765</u> | <u>100.00</u> |

Schedule of Investments (continued)

RobecoSAM Sustainable Water Equities As at 30 June 2023

| 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 | 10,900,000 | 27,266,635 | 0.80 |
| | | | <u>27,266,635</u> | <u>0.80</u> |
| <i>Cayman Islands</i> | | | | |
| China Lesso Group Holdings Ltd. | HKD | 12,892,000 | 7,750,523 | 0.23 |
| | | | <u>7,750,523</u> | <u>0.23</u> |
| <i>China</i> | | | | |
| Haier Smart Home Co. Ltd. 'H' | HKD | 19,259,000 | 55,526,235 | 1.62 |
| | | | <u>55,526,235</u> | <u>1.62</u> |
| <i>Finland</i> | | | | |
| Kemira OYJ | EUR | 1,034,540 | 15,093,939 | 0.44 |
| Valmet OYJ | EUR | 1,677,000 | 42,729,960 | 1.25 |
| | | | <u>57,823,899</u> | <u>1.69</u> |
| <i>France</i> | | | | |
| Sartorius Stedim Biotech | EUR | 41,920 | 9,587,104 | 0.28 |
| Veolia Environnement SA | EUR | 4,650,000 | 134,617,500 | 3.93 |
| | | | <u>144,204,604</u> | <u>4.21</u> |
| <i>Hong Kong</i> | | | | |
| Guangdong Investment Ltd. | HKD | 44,621,000 | 35,280,405 | 1.03 |
| | | | <u>35,280,405</u> | <u>1.03</u> |
| <i>Ireland</i> | | | | |
| Pentair plc | USD | 2,583,000 | 152,943,904 | 4.47 |
| | | | <u>152,943,904</u> | <u>4.47</u> |
| <i>Italy</i> | | | | |
| Industrie De Nora SpA | EUR | 39,380 | 757,277 | 0.02 |
| | | | <u>757,277</u> | <u>0.02</u> |
| <i>Japan</i> | | | | |
| Kurita Water Industries Ltd. | JPY | 420,000 | 14,633,228 | 0.43 |
| METAWATER Co. Ltd. | JPY | 506,300 | 5,888,565 | 0.17 |
| Rinnai Corp. | JPY | 1,475,000 | 29,287,162 | 0.86 |
| Sekisui Chemical Co. Ltd. | JPY | 1,410,000 | 18,527,254 | 0.54 |
| | | | <u>68,336,209</u> | <u>2.00</u> |

Schedule of Investments (continued)

RobecoSAM Sustainable Water Equities

As at 30 June 2023

| 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 | GBP | 847,000 | 122,488,571 | 3.58 |
| | | | <u>122,488,571</u> | <u>3.58</u> |
| <i>Netherlands</i> | | | | |
| Aalberts NV | EUR | 1,600,000 | 61,648,000 | 1.80 |
| Arcadis NV | EUR | 730,000 | 27,944,400 | 0.82 |
| | | | <u>89,592,400</u> | <u>2.62</u> |
| <i>Sweden</i> | | | | |
| Bravida Holding AB, Reg. S | SEK | 2,050,000 | 18,022,409 | 0.53 |
| Husqvarna AB 'B' | SEK | 2,200,000 | 18,228,447 | 0.53 |
| Norva24 Group AB | SEK | 3,000,000 | 6,338,986 | 0.18 |
| | | | <u>42,589,842</u> | <u>1.24</u> |
| <i>Switzerland</i> | | | | |
| Belimo Holding AG | CHF | 37,372 | 17,084,331 | 0.50 |
| DSM-Firmenich AG | EUR | 290,000 | 28,599,800 | 0.84 |
| Geberit AG | CHF | 243,652 | 116,850,534 | 3.41 |
| Georg Fischer AG | CHF | 888,714 | 61,140,660 | 1.79 |
| Sika AG | CHF | 222,491 | 58,286,135 | 1.70 |
| | | | <u>281,961,460</u> | <u>8.24</u> |
| <i>United Kingdom</i> | | | | |
| Genuit Group plc | GBP | 2,500,000 | 8,550,441 | 0.25 |
| Halma plc | GBP | 2,100,000 | 55,721,487 | 1.63 |
| IMI plc | GBP | 1,110,000 | 21,213,250 | 0.62 |
| Marlowe plc | GBP | 1,050,000 | 6,852,005 | 0.20 |
| Severn Trent plc | GBP | 770,000 | 23,024,370 | 0.67 |
| Spirax-Sarco Engineering plc | GBP | 238,000 | 28,746,610 | 0.84 |
| United Utilities Group plc | GBP | 2,100,000 | 23,531,745 | 0.69 |
| Victorian Plumbing Group plc | GBP | 3,300,000 | 2,557,266 | 0.07 |
| | | | <u>170,197,174</u> | <u>4.97</u> |
| <i>United States of America</i> | | | | |
| A O Smith Corp. | USD | 1,220,000 | 81,385,518 | 2.38 |
| Advanced Drainage Systems, Inc. | USD | 285,000 | 29,722,548 | 0.87 |
| AECOM | USD | 785,243 | 60,955,297 | 1.78 |
| Agilent Technologies, Inc. | USD | 1,300,000 | 143,285,976 | 4.19 |
| American States Water Co. | USD | 203,617 | 16,237,103 | 0.47 |
| American Water Works Co., Inc. | USD | 370,000 | 48,412,007 | 1.41 |
| ANSYS, Inc. | USD | 183,700 | 55,610,081 | 1.62 |

Schedule of Investments (continued)

RobecoSAM Sustainable Water Equities

As at 30 June 2023

| 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 | 283,000 | 37,568,185 | 1.10 |
| Autodesk, Inc. | USD | 264,676 | 49,638,273 | 1.45 |
| Avantor, Inc. | USD | 7,400,000 | 139,318,056 | 4.07 |
| Bentley Systems, Inc. 'B' | USD | 440,000 | 21,870,944 | 0.64 |
| Cintas Corp. | USD | 89,000 | 40,550,064 | 1.18 |
| Clean Harbors, Inc. | USD | 250,000 | 37,678,735 | 1.10 |
| Comfort Systems USA, Inc. | USD | 136,000 | 20,468,561 | 0.60 |
| Core & Main, Inc. 'A' | USD | 2,665,000 | 76,554,628 | 2.24 |
| Danaher Corp. | USD | 771,000 | 169,605,865 | 4.96 |
| Dover Corp. | USD | 500,000 | 67,667,277 | 1.98 |
| Ecolab, Inc. | USD | 409,000 | 69,987,360 | 2.04 |
| Energy Recovery, Inc. | USD | 500,000 | 12,809,349 | 0.37 |
| Federal Signal Corp. | USD | 674,000 | 39,556,572 | 1.16 |
| Fortune Brands Innovations, Inc. | USD | 1,114,000 | 73,466,819 | 2.15 |
| Franklin Electric Co., Inc. | USD | 215,000 | 20,278,185 | 0.59 |
| Heritage-Crystal Clean, Inc. | USD | 347,000 | 12,019,368 | 0.35 |
| ICF International, Inc. | USD | 154,000 | 17,558,258 | 0.51 |
| IDEX Corp. | USD | 275,000 | 54,258,937 | 1.59 |
| Ingersoll Rand, Inc. | USD | 912,000 | 54,636,407 | 1.60 |
| International Flavors & Fragrances, Inc. | USD | 282,000 | 20,572,301 | 0.60 |
| Masco Corp. | USD | 1,135,000 | 59,694,134 | 1.74 |
| Mettler-Toledo International, Inc. | USD | 33,900 | 40,755,816 | 1.19 |
| Resideo Technologies, Inc. | USD | 1,112,368 | 18,005,883 | 0.53 |
| Roper Technologies, Inc. | USD | 90,500 | 39,883,043 | 1.16 |
| Stericycle, Inc. | USD | 850,000 | 36,181,485 | 1.06 |
| Tetra Tech, Inc. | USD | 220,000 | 33,018,148 | 0.96 |
| Thermo Fisher Scientific, Inc. | USD | 276,000 | 131,991,750 | 3.86 |
| Trimble, Inc. | USD | 611,712 | 29,682,890 | 0.87 |
| Waters Corp. | USD | 243,000 | 59,366,837 | 1.73 |
| Watts Water Technologies, Inc. 'A' | USD | 270,000 | 45,469,386 | 1.33 |
| Xylem, Inc. | USD | 1,080,000 | 111,484,509 | 3.26 |
| | | | <u>2,077,206,555</u> | <u>60.69</u> |
| Total Equities | | | <u>3,333,925,693</u> | <u>97.41</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>3,333,925,693</u> | <u>97.41</u> |
| Total Investments | | | <u>3,333,925,693</u> | <u>97.41</u> |
| Fair value Adjustment | | | <u>3,264,785</u> | <u>0.10</u> |
| Cash | | | <u>65,476,129</u> | <u>1.91</u> |
| Other assets/(liabilities) | | | <u>19,825,838</u> | <u>0.58</u> |
| Total net assets | | | <u>3,422,492,445</u> | <u>100.00</u> |

Schedule of Investments (continued)

RobecoSAM Sustainable Water Equities

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency | Amount | Currency | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|--|------------|----------|-------------|---------------|--------------|----------------------------|-----------------|
| Purchased | Purchased | Sold | | | | | |
| EUR | 21,733,333 | USD | 23,406,702 | 05/07/2023 | Barclays | 279,991 | 0.01 |
| EUR | 21,733,333 | USD | 23,396,340 | 05/07/2023 | BNP Paribas | 289,489 | 0.01 |
| EUR | 10,866,667 | USD | 11,699,616 | 05/07/2023 | Citibank | 143,419 | – |
| EUR | 10,866,667 | USD | 11,696,306 | 05/07/2023 | HSBC | 146,453 | 0.01 |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 859,352 | 0.03 |
| Net Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 859,352 | 0.03 |

Schedule of Investments (continued)

RobecoSAM Global Gender Equality Equities

As at 30 June 2023

| 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>Finland</i> | | | | |
| Neste OYJ | EUR | 33,101 | 1,167,141 | 1.12 |
| | | | <u>1,167,141</u> | <u>1.12</u> |
| <i>France</i> | | | | |
| Kering SA | EUR | 3,149 | 1,592,135 | 1.52 |
| L'Oreal SA | EUR | 4,060 | 1,734,026 | 1.66 |
| Schneider Electric SE | EUR | 12,037 | 2,003,679 | 1.92 |
| | | | <u>5,329,840</u> | <u>5.10</u> |
| <i>Germany</i> | | | | |
| Allianz SE | EUR | 11,590 | 2,470,988 | 2.37 |
| Deutsche Boerse AG | EUR | 8,250 | 1,395,075 | 1.33 |
| Infineon Technologies AG | EUR | 64,444 | 2,435,016 | 2.33 |
| Puma SE | EUR | 28,389 | 1,564,802 | 1.50 |
| | | | <u>7,865,881</u> | <u>7.53</u> |
| <i>Ireland</i> | | | | |
| Accenture plc 'A' | USD | 10,540 | 2,981,149 | 2.86 |
| Linde plc | USD | 8,261 | 2,885,519 | 2.76 |
| | | | <u>5,866,668</u> | <u>5.62</u> |
| <i>Japan</i> | | | | |
| Bridgestone Corp. | JPY | 55,300 | 2,066,284 | 1.98 |
| Sekisui House Ltd. | JPY | 78,600 | 1,448,257 | 1.38 |
| Sony Group Corp. | JPY | 18,900 | 1,553,948 | 1.49 |
| | | | <u>5,068,489</u> | <u>4.85</u> |
| <i>Netherlands</i> | | | | |
| Koninklijke Ahold Delhaize NV | EUR | 75,119 | 2,348,220 | 2.25 |
| Koninklijke KPN NV | EUR | 731,093 | 2,389,943 | 2.29 |
| Signify NV, Reg. S | EUR | 58,788 | 1,509,088 | 1.45 |
| STMicroelectronics NV | EUR | 46,393 | 2,113,897 | 2.02 |
| | | | <u>8,361,148</u> | <u>8.01</u> |
| <i>South Korea</i> | | | | |
| KB Financial Group, Inc. | KRW | 46,030 | 1,528,937 | 1.46 |
| | | | <u>1,528,937</u> | <u>1.46</u> |
| <i>Spain</i> | | | | |
| Iberdrola SA | EUR | 46,272 | 552,950 | 0.53 |

Schedule of Investments (continued)

RobecoSAM Global Gender Equality Equities

As at 30 June 2023

| 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> | | | | |
| | | | 552,950 | 0.53 |
| <i>Switzerland</i> | | | | |
| Roche Holding AG | CHF | 4,181 | 1,171,547 | 1.12 |
| | | | 1,171,547 | 1.12 |
| <i>United Kingdom</i> | | | | |
| AstraZeneca plc | GBP | 30,838 | 4,052,114 | 3.88 |
| RELX plc | GBP | 70,584 | 2,155,826 | 2.07 |
| Unilever plc | GBP | 2,032 | 97,025 | 0.09 |
| Unilever plc | EUR | 65,557 | 3,127,724 | 3.00 |
| Vodafone Group plc | GBP | 1,734,870 | 1,495,419 | 1.43 |
| | | | 10,928,108 | 10.47 |
| <i>United States of America</i> | | | | |
| Adobe, Inc. | USD | 1,153 | 516,779 | 0.49 |
| Alphabet, Inc. 'A' | USD | 38,955 | 4,273,981 | 4.09 |
| Amazon.com, Inc. | USD | 12,109 | 1,446,865 | 1.39 |
| Bank of America Corp. | USD | 72,381 | 1,903,401 | 1.82 |
| Capital One Financial Corp. | USD | 14,244 | 1,427,925 | 1.37 |
| CBRE Group, Inc. 'A' | USD | 10,981 | 812,352 | 0.78 |
| Cisco Systems, Inc. | USD | 49,709 | 2,357,419 | 2.26 |
| Colgate-Palmolive Co. | USD | 19,128 | 1,350,707 | 1.29 |
| CVS Health Corp. | USD | 37,604 | 2,382,736 | 2.28 |
| Elevance Health, Inc. | USD | 1,809 | 736,682 | 0.71 |
| Eli Lilly & Co. | USD | 4,194 | 1,802,843 | 1.73 |
| Home Depot, Inc. (The) | USD | 6,190 | 1,762,476 | 1.69 |
| HP, Inc. | USD | 25,427 | 715,732 | 0.68 |
| Mastercard, Inc. 'A' | USD | 9,098 | 3,279,783 | 3.14 |
| Merck & Co., Inc. | USD | 20,870 | 2,207,323 | 2.11 |
| Microsoft Corp. | USD | 22,033 | 6,877,285 | 6.59 |
| Nasdaq, Inc. | USD | 10,493 | 479,446 | 0.46 |
| NVIDIA Corp. | USD | 9,591 | 3,718,776 | 3.56 |
| ON Semiconductor Corp. | USD | 17,090 | 1,481,551 | 1.42 |
| Procter & Gamble Co. (The) | USD | 23,293 | 3,239,670 | 3.10 |
| Reinsurance Group of America, Inc. | USD | 12,876 | 1,636,822 | 1.57 |
| S&P Global, Inc. | USD | 4,352 | 1,599,151 | 1.53 |
| Stanley Black & Decker, Inc. | USD | 21,108 | 1,813,044 | 1.74 |
| Travelers Cos., Inc. (The) | USD | 8,130 | 1,294,093 | 1.24 |
| UnitedHealth Group, Inc. | USD | 5,369 | 2,365,313 | 2.26 |
| Visa, Inc. 'A' | USD | 15,166 | 3,301,211 | 3.16 |

Schedule of Investments (continued)

RobecoSAM Global Gender Equality Equities

As at 30 June 2023

| 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> | | | | |
| | | | 54,783,366 | 52.46 |
| Total Equities | | | 102,624,075 | 98.27 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 102,624,075 | 98.27 |
| Total Investments | | | 102,624,075 | 98.27 |
| Cash | | | 1,261,714 | 1.21 |
| Other assets/(liabilities) | | | 541,263 | 0.52 |
| Total net assets | | | 104,427,052 | 100.00 |

RobecoSAM Global Gender Equality Equities

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|--|---------------------|------------------|----------------|------------------|--------------|----------------------------------|--------------------|
| EUR | 903,937 | USD | 984,409 | 05/07/2023 | BNP Paribas | 1,680 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 1,680 | – |
| Net Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 1,680 | – |

Schedule of Investments (continued)

Robeco Next Digital Billion

As at 30 June 2023

| 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 | 134,000 | 80,537 | 0.80 |
| | | | <u>80,537</u> | <u>0.80</u> |
| <i>Brazil</i> | | | | |
| B3 SA - Brasil Bolsa Balcao | BRL | 70,000 | 212,003 | 2.10 |
| Magazine Luiza SA | BRL | 70,000 | 48,901 | 0.48 |
| | | | <u>260,904</u> | <u>2.58</u> |
| <i>Cayman Islands</i> | | | | |
| Alibaba Group Holding Ltd. | HKD | 50,000 | 518,082 | 5.13 |
| ATRenew, Inc., ADR | USD | 30,000 | 87,600 | 0.87 |
| Baidu, Inc. 'A' | HKD | 23,000 | 389,761 | 3.86 |
| ESR Group Ltd., Reg. S | HKD | 245,000 | 420,182 | 4.16 |
| GDS Holdings Ltd. 'A' | HKD | 70,000 | 95,577 | 0.95 |
| Grab Holdings Ltd. 'A' | USD | 60,000 | 205,800 | 2.04 |
| JD Health International, Inc., Reg. S | HKD | 13,500 | 85,187 | 0.84 |
| Kanzhun Ltd., ADR | USD | 7,000 | 105,350 | 1.04 |
| KE Holdings, Inc., ADR | USD | 7,000 | 103,950 | 1.03 |
| Linklogis, Inc., Reg. S 'B' | HKD | 450,000 | 160,210 | 1.59 |
| Meituan, Reg. S 'B' | HKD | 20,000 | 312,125 | 3.09 |
| NU Holdings Ltd. 'A' | USD | 40,000 | 315,600 | 3.13 |
| Pagseguro Digital Ltd. 'A' | USD | 18,000 | 169,920 | 1.68 |
| PDD Holdings, Inc., ADR | USD | 2,900 | 200,506 | 1.99 |
| Sea Ltd., ADR | USD | 6,400 | 371,456 | 3.68 |
| StoneCo Ltd. 'A' | USD | 20,000 | 254,800 | 2.52 |
| Tencent Holdings Ltd. | HKD | 6,500 | 275,043 | 2.72 |
| XD, Inc., Reg. S | HKD | 20,000 | 50,277 | 0.50 |
| Zenvia, Inc. 'A' | USD | 15,683 | 11,762 | 0.12 |
| Zhihu, Inc., ADR | USD | 45,000 | 50,850 | 0.50 |
| | | | <u>4,184,038</u> | <u>41.44</u> |
| <i>China</i> | | | | |
| East Money Information Co. Ltd. 'A' | CNY | 90,000 | 175,935 | 1.74 |
| Shenzhen Transsion Holdings Co. Ltd. 'A' | CNY | 22,000 | 445,206 | 4.41 |
| Venustech Group, Inc. 'A' | CNY | 25,000 | 102,422 | 1.02 |
| | | | <u>723,563</u> | <u>7.17</u> |
| <i>Egypt</i> | | | | |
| Fawry for Banking & Payment Technology Services SAE | EGP | 500,000 | 90,939 | 0.90 |
| | | | <u>90,939</u> | <u>0.90</u> |

Schedule of Investments (continued)

Robeco Next Digital Billion

As at 30 June 2023

| 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 | 2,100 | 183,300 | 1.82 |
| Reliance Industries Ltd. | INR | 14,500 | 450,760 | 4.46 |
| SBI Cards & Payment Services Ltd. | INR | 22,000 | 227,197 | 2.25 |
| | | | <u>861,257</u> | <u>8.53</u> |
| <i>Indonesia</i> | | | | |
| Bukalapak.com PT Tbk. | IDR | 4,800,000 | 67,874 | 0.67 |
| | | | <u>67,874</u> | <u>0.67</u> |
| <i>Kazakhstan</i> | | | | |
| Kaspi.KZ JSC, Reg. S, GDR | USD | 5,300 | 421,880 | 4.18 |
| | | | <u>421,880</u> | <u>4.18</u> |
| <i>Luxembourg</i> | | | | |
| Globant SA | USD | 2,000 | 359,440 | 3.56 |
| | | | <u>359,440</u> | <u>3.56</u> |
| <i>Netherlands</i> | | | | |
| Prosus NV | EUR | 7,000 | 512,519 | 5.07 |
| | | | <u>512,519</u> | <u>5.07</u> |
| <i>Pakistan</i> | | | | |
| Systems Ltd. | PKR | 35,000 | 49,264 | 0.49 |
| | | | <u>49,264</u> | <u>0.49</u> |
| <i>Philippines</i> | | | | |
| PLDT, Inc. | PHP | 13,500 | 320,872 | 3.18 |
| | | | <u>320,872</u> | <u>3.18</u> |
| <i>Singapore</i> | | | | |
| Karoo0000 Ltd. | USD | 4,000 | 93,280 | 0.92 |
| | | | <u>93,280</u> | <u>0.92</u> |
| <i>South Korea</i> | | | | |
| SK Hynix, Inc. | KRW | 1,500 | 131,143 | 1.30 |
| | | | <u>131,143</u> | <u>1.30</u> |
| <i>Sweden</i> | | | | |
| VEF AB | SEK | 328,828 | 62,044 | 0.61 |

Schedule of Investments (continued)

Robeco Next Digital Billion

As at 30 June 2023

| 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>Sweden (continued)</i> | | | | |
| | | | 62,044 | 0.61 |
| <i>United Kingdom</i> | | | | |
| Airtel Africa plc, Reg. S | GBP | 350,000 | 479,680 | 4.75 |
| Endava plc, ADR | USD | 4,500 | 233,055 | 2.31 |
| | | | 712,735 | 7.06 |
| <i>United States of America</i> | | | | |
| EPAM Systems, Inc. | USD | 1,600 | 359,600 | 3.56 |
| MercadoLibre, Inc. | USD | 390 | 461,994 | 4.57 |
| Remitly Global, Inc. | USD | 6,000 | 112,920 | 1.12 |
| | | | 934,514 | 9.25 |
| Total Equities | | | 9,866,803 | 97.71 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 9,866,803 | 97.71 |
| Other transferable securities and money market instruments | | | | |
| Equities | | | | |
| <i>Cyprus</i> | | | | |
| Headhunter Group plc, ADR* | USD | 4,525 | – | – |
| Ozon Holdings plc, ADR* | USD | 10,988 | – | – |
| TCS Group Holding plc, GDR* | USD | 6,915 | – | – |
| | | | – | – |
| <i>Netherlands</i> | | | | |
| Yandex NV* | USD | 11,499 | – | – |
| | | | – | – |
| Total Equities | | | – | – |
| Total Other transferable securities and money market instruments | | | – | – |
| Total Investments | | | 9,866,803 | 97.71 |
| Fair value Adjustment | | | 34,075 | 0.34 |
| Cash | | | 223,868 | 2.22 |
| Other assets/(liabilities) | | | (27,459) | (0.27) |
| Total net assets | | | 10,097,287 | 100.00 |

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Schedule of Investments (continued)

RobecoSAM Biodiversity Equities

As at 30 June 2023

| 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> | | | | |
| Select Harvests Ltd. | AUD | 4,464 | 11,303 | 0.32 |
| | | | <u>11,303</u> | <u>0.32</u> |
| <i>Brazil</i> | | | | |
| Cia de Saneamento Basico do Estado de Sao Paulo SABESP | BRL | 1,800 | 19,348 | 0.54 |
| | | | <u>19,348</u> | <u>0.54</u> |
| <i>Cayman Islands</i> | | | | |
| Vinda International Holdings Ltd. | HKD | 7,000 | 15,965 | 0.45 |
| | | | <u>15,965</u> | <u>0.45</u> |
| <i>France</i> | | | | |
| Cie Generale des Etablissements Michelin SCA | EUR | 2,307 | 62,427 | 1.75 |
| Danone SA | EUR | 2,808 | 157,641 | 4.43 |
| Derichebourg SA | EUR | 13,472 | 68,573 | 1.93 |
| Kering SA | EUR | 196 | 99,098 | 2.78 |
| L'Oreal SA | EUR | 242 | 103,358 | 2.90 |
| Veolia Environnement SA | EUR | 5,738 | 166,115 | 4.66 |
| | | | <u>657,212</u> | <u>18.45</u> |
| <i>Germany</i> | | | | |
| Beiersdorf AG | EUR | 811 | 98,334 | 2.76 |
| | | | <u>98,334</u> | <u>2.76</u> |
| <i>Japan</i> | | | | |
| Daiseki Co. Ltd. | JPY | 500 | 12,858 | 0.36 |
| METAWATER Co. Ltd. | JPY | 7,100 | 82,577 | 2.32 |
| NGK Insulators Ltd. | JPY | 1,100 | 11,956 | 0.34 |
| Ryohin Keikaku Co. Ltd. | JPY | 3,100 | 27,965 | 0.78 |
| Takuma Co. Ltd. | JPY | 14,200 | 132,916 | 3.73 |
| | | | <u>268,272</u> | <u>7.53</u> |
| <i>Luxembourg</i> | | | | |
| L'Occitane International SA | HKD | 17,500 | 38,563 | 1.08 |
| | | | <u>38,563</u> | <u>1.08</u> |
| <i>Netherlands</i> | | | | |
| Arcadis NV | EUR | 1,423 | 54,473 | 1.53 |
| Corbion NV | EUR | 600 | 13,116 | 0.37 |
| Signify NV, Reg. S | EUR | 5,432 | 139,439 | 3.91 |

Schedule of Investments (continued)

RobecoSAM Biodiversity Equities

As at 30 June 2023

| 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> | | | | |
| | | | 207,028 | 5.81 |
| <i>Norway</i> | | | | |
| Grieg Seafood ASA | NOK | 3,653 | 20,971 | 0.59 |
| Leroy Seafood Group ASA | NOK | 30,719 | 107,018 | 3.00 |
| TOMRA Systems ASA | NOK | 9,333 | 137,737 | 3.87 |
| | | | 265,726 | 7.46 |
| <i>South Africa</i> | | | | |
| Sappi Ltd. | ZAR | 9,473 | 17,930 | 0.50 |
| | | | 17,930 | 0.50 |
| <i>Sweden</i> | | | | |
| Axfood AB | SEK | 4,374 | 84,702 | 2.38 |
| | | | 84,702 | 2.38 |
| <i>Switzerland</i> | | | | |
| Sika AG | CHF | 551 | 144,346 | 4.05 |
| | | | 144,346 | 4.05 |
| <i>United Kingdom</i> | | | | |
| Cranswick plc | GBP | 3,476 | 131,483 | 3.69 |
| DS Smith plc | GBP | 24,203 | 76,658 | 2.15 |
| Renewi plc | GBP | 6,954 | 41,733 | 1.17 |
| Unilever plc | EUR | 2,095 | 99,953 | 2.81 |
| | | | 349,827 | 9.82 |
| <i>United States of America</i> | | | | |
| AECOM | USD | 1,974 | 153,234 | 4.30 |
| Agilent Technologies, Inc. | USD | 390 | 42,986 | 1.21 |
| Avery Dennison Corp. | USD | 888 | 139,834 | 3.92 |
| Campbell Soup Co. | USD | 1,414 | 59,243 | 1.66 |
| Colgate-Palmolive Co. | USD | 1,199 | 84,666 | 2.38 |
| Darling Ingredients, Inc. | USD | 1,969 | 115,126 | 3.23 |
| Donaldson Co., Inc. | USD | 1,561 | 89,439 | 2.51 |
| Heritage-Crystal Clean, Inc. | USD | 474 | 16,418 | 0.46 |
| Kimberly-Clark Corp. | USD | 746 | 94,402 | 2.65 |
| Sensient Technologies Corp. | USD | 1,970 | 128,438 | 3.60 |
| Sprouts Farmers Market, Inc. | USD | 1,734 | 58,378 | 1.64 |
| Valmont Industries, Inc. | USD | 570 | 152,061 | 4.27 |

Schedule of Investments (continued)

RobecoSAM Biodiversity Equities

As at 30 June 2023

| 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> | | | | |
| VF Corp. | USD | 2,420 | 42,344 | 1.19 |
| Waters Corp. | USD | 232 | 56,679 | 1.59 |
| | | | 1,233,248 | 34.61 |
| <i>Virgin Islands, British</i> | | | | |
| Nomad Foods Ltd. | USD | 1,985 | 31,876 | 0.89 |
| | | | 31,876 | 0.89 |
| Total Equities | | | 3,443,680 | 96.65 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 3,443,680 | 96.65 |
| Total Investments | | | 3,443,680 | 96.65 |
| Fair value Adjustment | | | 4,950 | 0.14 |
| Cash | | | 117,500 | 3.30 |
| Other assets/(liabilities) | | | (3,011) | (0.09) |
| Total net assets | | | 3,563,119 | 100.00 |

Schedule of Investments (continued)

RobecoSAM Net Zero 2050 Climate Equities As at 30 June 2023

| 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 | 28,936 | 3,135,823 | 2.34 |
| | | | <u>3,135,823</u> | <u>2.34</u> |
| <i>Canada</i> | | | | |
| Hydro One Ltd., Reg. S | CAD | 228,673 | 5,995,344 | 4.47 |
| | | | <u>5,995,344</u> | <u>4.47</u> |
| <i>China</i> | | | | |
| BYD Co. Ltd. 'H' | HKD | 112,500 | 3,289,577 | 2.45 |
| Hangzhou First Applied Material Co. Ltd. 'A' | CNY | 352,840 | 1,655,772 | 1.24 |
| | | | <u>4,945,349</u> | <u>3.69</u> |
| <i>Denmark</i> | | | | |
| Vestas Wind Systems A/S | DKK | 107,835 | 2,627,984 | 1.96 |
| | | | <u>2,627,984</u> | <u>1.96</u> |
| <i>Faroe Islands</i> | | | | |
| Bakkafrost P/F | NOK | 30,172 | 1,657,223 | 1.24 |
| | | | <u>1,657,223</u> | <u>1.24</u> |
| <i>Finland</i> | | | | |
| Neste OYJ | EUR | 25,197 | 888,446 | 0.66 |
| | | | <u>888,446</u> | <u>0.66</u> |
| <i>France</i> | | | | |
| Schneider Electric SE | EUR | 38,071 | 6,337,299 | 4.73 |
| | | | <u>6,337,299</u> | <u>4.73</u> |
| <i>Germany</i> | | | | |
| Infineon Technologies AG | EUR | 97,047 | 3,666,921 | 2.74 |
| Muenchener Rueckversicherungs-Gesellschaft AG | EUR | 8,028 | 2,758,421 | 2.06 |
| | | | <u>6,425,342</u> | <u>4.80</u> |
| <i>Ireland</i> | | | | |
| Aon plc 'A' | USD | 12,597 | 3,985,779 | 2.97 |
| Linde plc | USD | 11,200 | 3,912,095 | 2.92 |
| Trane Technologies plc | USD | 11,009 | 1,929,955 | 1.44 |
| | | | <u>9,827,829</u> | <u>7.33</u> |

Schedule of Investments (continued)

RobecoSAM Net Zero 2050 Climate Equities

As at 30 June 2023

| 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> | | | | |
| Keyence Corp. | JPY | 9,400 | 4,044,640 | 3.02 |
| | | | <u>4,044,640</u> | <u>3.02</u> |
| <i>Norway</i> | | | | |
| Aker Carbon Capture ASA | NOK | 877,768 | 1,054,360 | 0.79 |
| | | | <u>1,054,360</u> | <u>0.79</u> |
| <i>Sweden</i> | | | | |
| Epiroc AB 'A' | SEK | 105,934 | 1,832,955 | 1.37 |
| | | | <u>1,832,955</u> | <u>1.37</u> |
| <i>United Kingdom</i> | | | | |
| RELX plc | GBP | 167,062 | 5,102,524 | 3.81 |
| | | | <u>5,102,524</u> | <u>3.81</u> |
| <i>United States of America</i> | | | | |
| AECOM | USD | 30,965 | 2,403,690 | 1.79 |
| Alphabet, Inc. 'A' | USD | 31,124 | 3,414,796 | 2.55 |
| Aspen Technology, Inc. | USD | 19,162 | 2,943,852 | 2.20 |
| Darling Ingredients, Inc. | USD | 68,179 | 3,986,378 | 2.97 |
| Deere & Co. | USD | 7,806 | 2,899,096 | 2.16 |
| Hannon Armstrong Sustainable Infrastructure Capital, Inc., REIT | USD | 88,676 | 2,031,989 | 1.52 |
| Intercontinental Exchange, Inc. | USD | 41,308 | 4,281,493 | 3.20 |
| Lattice Semiconductor Corp. | USD | 34,667 | 3,052,666 | 2.28 |
| Microsoft Corp. | USD | 27,982 | 8,734,180 | 6.52 |
| NVIDIA Corp. | USD | 21,606 | 8,377,425 | 6.25 |
| Power Integrations, Inc. | USD | 27,042 | 2,346,532 | 1.75 |
| Quanta Services, Inc. | USD | 13,071 | 2,353,619 | 1.76 |
| SolarEdge Technologies, Inc. | USD | 11,116 | 2,741,301 | 2.05 |
| Sprouts Farmers Market, Inc. | USD | 103,773 | 3,493,659 | 2.61 |
| Tesla, Inc. | USD | 27,347 | 6,561,525 | 4.90 |
| Tetra Tech, Inc. | USD | 31,822 | 4,775,925 | 3.56 |
| Thermo Fisher Scientific, Inc. | USD | 9,710 | 4,643,623 | 3.47 |
| TopBuild Corp. | USD | 16,558 | 4,037,359 | 3.01 |
| UnitedHealth Group, Inc. | USD | 7,837 | 3,452,590 | 2.58 |
| | | | <u>76,531,698</u> | <u>57.13</u> |
| Total Equities | | | <u>130,406,816</u> | <u>97.34</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>130,406,816</u> | <u>97.34</u> |

Schedule of Investments (continued)

RobecoSAM Net Zero 2050 Climate Equities

As at 30 June 2023

| | Market Value EUR | % of Net Assets |
|-----------------------------------|------------------------|--------------------|
| Total Investments | 130,406,816 | 97.34 |
| Fair value Adjustment | 167,359 | 0.13 |
| Cash | 3,693,235 | 2.76 |
| Other assets/(liabilities) | (303,138) | (0.23) |
| Total net assets | 133,964,272 | 100.00 |

RobecoSAM Net Zero 2050 Climate Equities

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency | Amount | Currency | Amount | Maturity | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|-------------|----------|------------|------------|--------------|----------------------------------|--------------------|
| Purchased | Purchased | Sold | Sold | Date | | | |
| CHF | 3,756,509 | USD | 4,139,223 | 05/07/2023 | Citibank | 55,038 | 0.04 |
| EUR | 540,000 | USD | 582,938 | 05/07/2023 | HSBC | 5,710 | – |
| USD | 1,619,652 | CNH | 11,511,197 | 05/07/2023 | HSBC | 34,088 | 0.03 |
| USD | 2,585,943 | HKD | 20,239,119 | 05/07/2023 | HSBC | 3,006 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 97,842 | 0.07 |
| JPY | 484,766,155 | USD | 3,484,690 | 05/07/2023 | HSBC | (119,356) | (0.09) |
| SGD | 572,585 | USD | 423,512 | 05/07/2023 | BNP Paribas | (375) | – |
| USD | 1,330,810 | AUD | 2,046,524 | 05/07/2023 | Citibank | (28,868) | (0.02) |
| USD | 3,518,942 | CAD | 4,774,674 | 05/07/2023 | Citibank | (81,943) | (0.06) |
| USD | 500,269 | CHF | 451,446 | 05/07/2023 | Citibank | (4,021) | – |
| USD | 1,408,770 | DKK | 9,799,867 | 05/07/2023 | Citibank | (24,950) | (0.02) |
| USD | 2,682,120 | EUR | 2,502,127 | 05/07/2023 | HSBC | (43,839) | (0.03) |
| USD | 474,654 | GBP | 378,599 | 05/07/2023 | Barclays | (6,123) | (0.01) |
| USD | 764,756 | GBP | 614,860 | 05/07/2023 | J.P. Morgan | (15,536) | (0.01) |
| USD | 2,998,811 | NOK | 33,282,874 | 05/07/2023 | HSBC | (98,901) | (0.08) |
| USD | 565,419 | SEK | 6,135,625 | 05/07/2023 | J.P. Morgan | (2,429) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (426,341) | (0.32) |
| Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (328,499) | (0.25) |

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2023

| 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 6.5% Perpetual | EUR | 5,400,000 | 5,224,263 | 0.08 |
| Sappi Papier Holding GmbH, Reg. S 7.5% 15/06/2032 | USD | 9,030,000 | 7,469,821 | 0.11 |
| | | | <u>12,694,084</u> | <u>0.19</u> |
| <i>Belgium</i> | | | | |
| Ageas SA/NV, Reg. S, FRN 3.875% Perpetual | EUR | 8,200,000 | 5,906,976 | 0.09 |
| Belfius Bank SA, FRN 5.348% Perpetual | EUR | 30,700,000 | 29,163,244 | 0.44 |
| Ontex Group NV, Reg. S 3.5% 15/07/2026 | EUR | 29,985,000 | 26,383,199 | 0.40 |
| Solvay SA, Reg. S, FRN 2.5% Perpetual | EUR | 11,700,000 | 10,751,540 | 0.17 |
| | | | <u>72,204,959</u> | <u>1.10</u> |
| <i>Chile</i> | | | | |
| Enel Chile SA 4.875% 12/06/2028 | USD | 7,133,000 | 6,253,634 | 0.10 |
| | | | <u>6,253,634</u> | <u>0.10</u> |
| <i>Finland</i> | | | | |
| Huhtamaki OYJ, Reg. S 4.25% 09/06/2027 | EUR | 16,900,000 | 16,625,971 | 0.25 |
| Nokia OYJ, Reg. S 3.125% 15/05/2028 | EUR | 12,759,000 | 12,015,601 | 0.18 |
| Stora Enso OYJ, Reg. S 7.25% 15/04/2036 | USD | 4,567,000 | 4,397,680 | 0.07 |
| | | | <u>33,039,252</u> | <u>0.50</u> |
| <i>France</i> | | | | |
| Accor SA, Reg. S, FRN 4.375% Perpetual | EUR | 13,000,000 | 12,797,964 | 0.19 |
| Altice France SA, 144A 5.5% 15/01/2028 | USD | 12,534,000 | 8,684,240 | 0.13 |
| BNP Paribas SA, Reg. S, FRN 7.274% Perpetual | EUR | 12,600,000 | 12,231,023 | 0.18 |
| CAB SELAS, Reg. S 3.375% 01/02/2028 | EUR | 3,846,000 | 3,133,371 | 0.05 |
| Chrome Bidco SASU, Reg. S 3.5% 31/05/2028 | EUR | 4,775,000 | 4,015,498 | 0.06 |
| Chrome Holdco SASU, Reg. S 5% 31/05/2029 | EUR | 11,072,000 | 8,279,983 | 0.13 |
| Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048 | EUR | 6,800,000 | 6,527,917 | 0.10 |
| Credit Agricole SA, Reg. S, FRN 7.25% Perpetual | EUR | 7,900,000 | 7,877,783 | 0.12 |
| Crown European Holdings SA, Reg. S 2.625% 30/09/2024 | EUR | 11,436,000 | 11,186,461 | 0.17 |
| Crown European Holdings SA, Reg. S 2.875% 01/02/2026 | EUR | 25,770,000 | 24,759,142 | 0.37 |
| Crown European Holdings SA, Reg. S 5% 15/05/2028 | EUR | 18,103,000 | 18,280,723 | 0.28 |
| Electricite de France SA, Reg. S 4.5% 04/12/2069 | USD | 27,400,000 | 17,210,816 | 0.26 |
| Electricite de France SA, Reg. S, FRN 5.875% Perpetual | GBP | 2,500,000 | 2,397,691 | 0.04 |
| Electricite de France SA, Reg. S, FRN 6% Perpetual | GBP | 1,800,000 | 1,904,872 | 0.03 |
| Elior Group SA, Reg. S 3.75% 15/07/2026 | EUR | 13,728,000 | 11,310,406 | 0.17 |
| Forvia SE, Reg. S 3.125% 15/06/2026 | EUR | 28,657,000 | 26,937,580 | 0.41 |
| Forvia SE, Reg. S 7.25% 15/06/2026 | EUR | 12,631,000 | 13,153,666 | 0.20 |
| Forvia SE, Reg. S 2.375% 15/06/2027 | EUR | 47,691,000 | 41,946,461 | 0.64 |

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2023

| 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 3.75% 15/06/2028 | EUR | 10,190,000 | 9,233,530 | 0.14 |
| Getlink SE, Reg. S 3.5% 30/10/2025 | EUR | 32,668,000 | 31,889,888 | 0.48 |
| iliad SA, Reg. S 5.625% 15/02/2030 | EUR | 7,300,000 | 7,067,341 | 0.11 |
| Loxam SAS, Reg. S 3.75% 15/07/2026 | EUR | 33,232,000 | 31,435,173 | 0.48 |
| Paprec Holding SA, Reg. S 4% 31/03/2025 | EUR | 28,050,000 | 27,471,030 | 0.42 |
| Paprec Holding SA, Reg. S 3.5% 01/07/2028 | EUR | 15,220,000 | 13,478,729 | 0.20 |
| Solvay Finance SACA, Reg. S, FRN 5.425% Perpetual | EUR | 10,751,000 | 10,726,920 | 0.16 |
| Solvay Finance SACA, Reg. S, FRN 5.869% Perpetual | EUR | 1,781,000 | 1,779,079 | 0.03 |
| SPCM SA, Reg. S 2.625% 01/02/2029 | EUR | 29,665,000 | 26,036,869 | 0.39 |
| Tereos Finance Groupe I SA, Reg. S 7.25% 15/04/2028 | EUR | 21,140,000 | 21,522,655 | 0.33 |
| Valeo, Reg. S 5.375% 28/05/2027 | EUR | 4,500,000 | 4,507,213 | 0.07 |
| Veolia Environnement SA, Reg. S, FRN 2.5% Perpetual | EUR | 9,200,000 | 7,592,417 | 0.11 |
| Verallia SA, Reg. S 1.875% 10/11/2031 | EUR | 6,700,000 | 5,394,877 | 0.08 |
| | | | <u>430,771,318</u> | <u>6.53</u> |
| <i>Germany</i> | | | | |
| Bayer AG, Reg. S, FRN 3.125% 12/11/2079 | EUR | 9,100,000 | 7,894,263 | 0.12 |
| Bayer AG, Reg. S, FRN 4.5% 25/03/2082 | EUR | 9,100,000 | 8,599,500 | 0.13 |
| Bayer AG, Reg. S, FRN 5.375% 25/03/2082 | EUR | 9,100,000 | 8,419,243 | 0.13 |
| Cheplapharm Arzneimittel GmbH, 144A 5.5% 15/01/2028 | USD | 1,000,000 | 833,611 | 0.01 |
| Cheplapharm Arzneimittel GmbH, Reg. S 3.5% 11/02/2027 | EUR | 11,191,000 | 10,150,276 | 0.15 |
| Cheplapharm Arzneimittel GmbH, Reg. S 5.5% 15/01/2028 | USD | 4,567,000 | 3,807,102 | 0.06 |
| Cheplapharm Arzneimittel GmbH, Reg. S 7.5% 15/05/2030 | EUR | 13,694,000 | 13,748,833 | 0.21 |
| Commerzbank AG, Reg. S, FRN 6.125% Perpetual | EUR | 28,800,000 | 26,272,766 | 0.40 |
| Commerzbank AG, Reg. S, FRN 6.5% Perpetual | EUR | 9,000,000 | 7,825,679 | 0.12 |
| Deutsche Bank AG, Reg. S, FRN 5.625% 19/05/2031 | EUR | 36,700,000 | 34,995,262 | 0.53 |
| Deutsche Bank AG, Reg. S, FRN 6.75% Perpetual | EUR | 5,400,000 | 4,387,727 | 0.07 |
| Deutsche Bank AG, Reg. S, FRN 10% Perpetual | EUR | 6,200,000 | 6,159,591 | 0.09 |
| IHO Verwaltungs GmbH, Reg. S 3.75% 15/09/2026 | EUR | 24,456,305 | 22,852,545 | 0.34 |
| IHO Verwaltungs GmbH, Reg. S 6.375% 15/05/2029 | USD | 9,135,718 | 7,821,932 | 0.12 |
| IHO Verwaltungs GmbH, Reg. S, FRN 3.875% 15/05/2027 | EUR | 8,840,635 | 7,978,434 | 0.12 |
| Infineon Technologies AG, Reg. S, FRN 2.875% Perpetual | EUR | 11,700,000 | 11,117,045 | 0.17 |
| Novelis Sheet Ingot GmbH, Reg. S 3.375% 15/04/2029 | EUR | 7,591,000 | 6,653,862 | 0.10 |
| WEPA Hygieneprodukte GmbH, Reg. S 2.875% 15/12/2027 | EUR | 22,839,000 | 19,664,846 | 0.30 |
| ZF Finance GmbH, Reg. S 2.25% 03/05/2028 | EUR | 100,000 | 83,954 | – |
| | | | <u>209,266,471</u> | <u>3.17</u> |
| <i>Hong Kong</i> | | | | |
| Lenovo Group Ltd., Reg. S 6.536% 27/07/2032 | USD | 22,839,000 | 21,104,827 | 0.32 |
| | | | <u>21,104,827</u> | <u>0.32</u> |

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2023

| 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 5.25% Perpetual | EUR | 4,129,000 | 3,859,291 | 0.06 |
| AIB Group plc, Reg. S, FRN 6.25% Perpetual | EUR | 9,135,000 | 8,617,594 | 0.13 |
| Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033 | EUR | 20,213,000 | 20,519,979 | 0.31 |
| Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029 | EUR | 3,225,000 | 3,229,619 | 0.05 |
| | | | <u>36,226,483</u> | <u>0.55</u> |
| <i>Italy</i> | | | | |
| Autostrade per l'Italia SpA, Reg. S 1.75% 26/06/2026 | EUR | 11,398,000 | 10,529,231 | 0.16 |
| Autostrade per l'Italia SpA, Reg. S 2.25% 25/01/2032 | EUR | 8,402,000 | 6,817,084 | 0.10 |
| Banco BPM SpA, Reg. S 6% 13/09/2026 | EUR | 12,141,000 | 12,359,645 | 0.19 |
| Banco BPM SpA, Reg. S, FRN 6% 21/01/2028 | EUR | 9,798,000 | 9,807,410 | 0.15 |
| BPER Banca, Reg. S, FRN 6.125% 01/02/2028 | EUR | 21,687,000 | 21,858,282 | 0.33 |
| IMA Industria Macchine Automatiche SpA, Reg. S 3.75% 15/01/2028 | EUR | 11,093,000 | 9,711,304 | 0.15 |
| Intesa Sanpaolo SpA, Reg. S 3.928% 15/09/2026 | EUR | 9,135,000 | 8,895,257 | 0.13 |
| Intesa Sanpaolo SpA, Reg. S, FRN 6.375% Perpetual | EUR | 10,962,000 | 9,502,114 | 0.14 |
| Intesa Sanpaolo Vita SpA, Reg. S 2.375% 22/12/2030 | EUR | 13,703,000 | 10,283,600 | 0.16 |
| Telecom Italia SpA, 144A 5.303% 30/05/2024 | USD | 10,250,000 | 9,138,217 | 0.14 |
| UniCredit SpA, Reg. S, FRN 2.731% 15/01/2032 | EUR | 13,703,000 | 11,958,193 | 0.18 |
| UniCredit SpA, Reg. S, FRN 7.5% Perpetual | EUR | 4,567,000 | 4,482,844 | 0.07 |
| | | | <u>125,343,181</u> | <u>1.90</u> |
| <i>Jersey</i> | | | | |
| Adient Global Holdings Ltd., Reg. S 3.5% 15/08/2024 | EUR | 4,116,838 | 4,037,371 | 0.06 |
| Avis Budget Finance plc, Reg. S 4.5% 15/05/2025 | EUR | 500,000 | 490,486 | 0.01 |
| Avis Budget Finance plc, Reg. S 4.75% 30/01/2026 | EUR | 3,051,000 | 2,994,123 | 0.04 |
| Wheel Bidco Ltd., Reg. S 6.75% 15/07/2026 | GBP | 5,355,000 | 4,981,693 | 0.08 |
| | | | <u>12,503,673</u> | <u>0.19</u> |
| <i>Luxembourg</i> | | | | |
| ARD Finance SA, 144A 6.5% 30/06/2027 | USD | 4,293,791 | 3,206,070 | 0.05 |
| ARD Finance SA, Reg. S 6.5% 30/06/2027 | USD | 6,395,004 | 4,774,995 | 0.07 |
| ARD Finance SA, Reg. S, FRN 5% 30/06/2027 | EUR | 36,512,622 | 28,236,758 | 0.43 |
| BK LC Lux Finco1 SARL, Reg. S 5.25% 30/04/2029 | EUR | 8,476,000 | 7,957,267 | 0.12 |
| Consolidated Energy Finance SA, Reg. S 5% 15/10/2028 | EUR | 17,345,000 | 14,623,271 | 0.22 |
| Dana Financing Luxembourg Sarl, Reg. S 8.5% 15/07/2031 | EUR | 24,860,000 | 25,684,565 | 0.39 |
| Dana Financing Luxembourg SARL, Reg. S 3% 15/07/2029 | EUR | 19,577,000 | 15,869,835 | 0.24 |
| Eurofins Scientific SE, Reg. S, FRN 6.75% Perpetual | EUR | 13,480,000 | 13,467,070 | 0.20 |
| Kleopatra Finco SARL, Reg. S 4.25% 01/03/2026 | EUR | 5,147,000 | 4,297,262 | 0.07 |
| Kleopatra Holdings 2 SCA, Reg. S 6.5% 01/09/2026 | EUR | 29,756,000 | 19,161,592 | 0.29 |
| Monitech HoldCo 3 SA, Reg. S 8.75% 01/05/2028 | EUR | 3,674,000 | 3,630,673 | 0.06 |
| | | | <u>140,909,358</u> | <u>2.14</u> |

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2023

| 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> | | | | |
| Nemak SAB de CV, Reg. S 2.25% 20/07/2028 | EUR | 18,399,000 | 14,820,946 | 0.22 |
| | | | <u>14,820,946</u> | <u>0.22</u> |
| <i>Netherlands</i> | | | | |
| ASR Nederland NV, Reg. S, FRN 7% 07/12/2043 | EUR | 7,308,000 | 7,604,278 | 0.12 |
| Axalta Coating Systems Dutch Holding B BV, Reg. S 3.75% 15/01/2025 | EUR | 24,920,000 | 24,446,942 | 0.37 |
| Darling Global Finance BV, Reg. S 3.625% 15/05/2026 | EUR | 14,107,000 | 13,768,956 | 0.21 |
| de Volksbank NV, Reg. S, FRN 7% Perpetual | EUR | 15,400,000 | 12,796,015 | 0.19 |
| Energizer Gamma Acquisition BV, Reg. S 3.5% 30/06/2029 | EUR | 21,225,000 | 17,071,688 | 0.26 |
| Goodyear Europe BV, Reg. S 2.75% 15/08/2028 | EUR | 11,672,000 | 9,799,830 | 0.15 |
| Koninklijke KPN NV, Reg. S, FRN 6% Perpetual | EUR | 7,125,000 | 7,215,078 | 0.11 |
| LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual | EUR | 23,598,000 | 23,129,712 | 0.35 |
| OI European Group BV, Reg. S 6.25% 15/05/2028 | EUR | 15,357,000 | 15,714,395 | 0.24 |
| Q-Park Holding I BV, Reg. S 2% 01/03/2027 | EUR | 21,307,000 | 18,170,788 | 0.28 |
| Selecta Group BV, Reg. S, FRN 8% 01/04/2026 | EUR | 35,435,591 | 31,240,296 | 0.47 |
| Selecta Group BV, Reg. S, FRN 10% 01/07/2026 | EUR | 15,458,327 | 10,234,280 | 0.16 |
| Telefonica Europe BV, Reg. S, FRN 3.875% Perpetual | EUR | 24,700,000 | 22,832,285 | 0.35 |
| Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual | EUR | 12,600,000 | 12,858,321 | 0.19 |
| Trivium Packaging Finance BV, 144A 8.5% 15/08/2027 | USD | 1,800,000 | 1,589,446 | 0.02 |
| Trivium Packaging Finance BV, Reg. S 3.75% 15/08/2026 | EUR | 4,587,000 | 4,224,354 | 0.06 |
| Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual | EUR | 10,000,000 | 8,382,300 | 0.13 |
| Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual | EUR | 20,500,000 | 18,296,250 | 0.28 |
| Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual | EUR | 4,600,000 | 3,824,674 | 0.06 |
| VZ Secured Financing BV, Reg. S 3.5% 15/01/2032 | EUR | 6,905,000 | 5,314,160 | 0.08 |
| ZF Europe Finance BV, Reg. S 2% 23/02/2026 | EUR | 47,500,000 | 43,205,629 | 0.65 |
| ZF Europe Finance BV, Reg. S 2.5% 23/10/2027 | EUR | 7,700,000 | 6,716,008 | 0.10 |
| ZF Europe Finance BV, Reg. S 3% 23/10/2029 | EUR | 7,300,000 | 6,148,014 | 0.09 |
| Ziggo Bond Co. BV, Reg. S 3.375% 28/02/2030 | EUR | 22,028,000 | 16,199,432 | 0.25 |
| Ziggo Bond Co. BV, Reg. S 5.125% 28/02/2030 | USD | 8,640,000 | 5,992,158 | 0.09 |
| Ziggo BV, 144A 4.875% 15/01/2030 | USD | 4,567,000 | 3,487,897 | 0.05 |
| | | | <u>350,263,186</u> | <u>5.31</u> |
| <i>Panama</i> | | | | |
| Carnival Corp., Reg. S 10.125% 01/02/2026 | EUR | 1,827,000 | 1,916,888 | 0.03 |
| Carnival Corp., Reg. S 7.625% 01/03/2026 | EUR | 4,567,000 | 4,431,731 | 0.07 |
| | | | <u>6,348,619</u> | <u>0.10</u> |
| <i>Portugal</i> | | | | |
| EDP - Energias de Portugal SA, Reg. S, FRN 5.943% 23/04/2083 | EUR | 7,200,000 | 7,138,564 | 0.11 |

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2023

| 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>Portugal (continued)</i> | | | | |
| | | | 7,138,564 | 0.11 |
| <i>Spain</i> | | | | |
| Banco Bilbao Vizcaya Argentaria SA, FRN 6.5% Perpetual | USD | 12,400,000 | 10,607,564 | 0.16 |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual | EUR | 4,600,000 | 4,448,487 | 0.07 |
| Bankinter SA, Reg. S, FRN 6.25% Perpetual | EUR | 4,600,000 | 4,371,755 | 0.07 |
| CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033 | GBP | 14,700,000 | 15,953,480 | 0.24 |
| CaixaBank SA, Reg. S, FRN 6.125% 30/05/2034 | EUR | 14,900,000 | 14,775,867 | 0.22 |
| CaixaBank SA, Reg. S, FRN 6.75% Perpetual | EUR | 9,000,000 | 8,709,705 | 0.13 |
| Cellnex Finance Co. SA, Reg. S 1.25% 15/01/2029 | EUR | 2,100,000 | 1,740,551 | 0.03 |
| Cellnex Finance Co. SA, Reg. S 2% 15/02/2033 | EUR | 25,100,000 | 19,554,753 | 0.30 |
| Grifols Escrow Issuer SA, 144A 4.75% 15/10/2028 | USD | 13,703,000 | 10,901,448 | 0.16 |
| Grifols Escrow Issuer SA, Reg. S 3.875% 15/10/2028 | EUR | 9,135,000 | 7,832,451 | 0.12 |
| NH Hotel Group SA, Reg. S 4% 02/07/2026 | EUR | 14,047,000 | 13,407,947 | 0.20 |
| | | | 112,304,008 | 1.70 |
| <i>Supranational</i> | | | | |
| Ardagh Metal Packaging Finance USA LLC, Reg. S 3% 01/09/2029 | EUR | 8,222,000 | 6,104,721 | 0.09 |
| Ardagh Packaging Finance plc, 144A 5.25% 15/08/2027 | USD | 7,125,000 | 5,549,475 | 0.09 |
| Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026 | EUR | 6,961,000 | 6,177,808 | 0.09 |
| Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026 | EUR | 19,839,000 | 17,647,559 | 0.27 |
| Ardagh Packaging Finance plc, Reg. S 4.75% 15/07/2027 | GBP | 6,343,000 | 5,852,814 | 0.09 |
| Canpack SA, 144A 3.125% 01/11/2025 | USD | 3,471,000 | 2,903,105 | 0.04 |
| | | | 44,235,482 | 0.67 |
| <i>Sweden</i> | | | | |
| Dometic Group AB, Reg. S 2% 29/09/2028 | EUR | 6,766,000 | 5,440,808 | 0.08 |
| | | | 5,440,808 | 0.08 |
| <i>Switzerland</i> | | | | |
| UBS Group AG, Reg. S, FRN 7% Perpetual | USD | 7,308,000 | 6,473,185 | 0.10 |
| UBS Group AG, Reg. S, FRN 7% Perpetual | USD | 18,271,000 | 15,925,396 | 0.24 |
| | | | 22,398,581 | 0.34 |
| <i>United Kingdom</i> | | | | |
| Aviva plc, Reg. S, FRN 6.875% Perpetual | GBP | 7,756,000 | 7,513,036 | 0.11 |
| Barclays plc, FRN 6.125% Perpetual | USD | 6,851,000 | 5,493,064 | 0.08 |
| Barclays plc, FRN 8% Perpetual | USD | 6,851,000 | 5,909,148 | 0.09 |
| British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083 | GBP | 19,609,000 | 22,488,085 | 0.34 |
| Debenhams plc, Reg. S 5.25% 15/07/2021 [§] | GBP | 6,000,000 | 36,975 | – |

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2023

| 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> | | | | |
| EC Finance plc, Reg. S 3% 15/10/2026 | EUR | 13,370,000 | 12,468,070 | 0.19 |
| GKN Holdings Ltd., Reg. S 4.625% 12/05/2032 | GBP | 17,191,000 | 17,035,996 | 0.26 |
| Harbour Energy plc, 144A 5.5% 15/10/2026 | USD | 36,542,000 | 30,691,113 | 0.47 |
| HSBC Holdings plc, FRN 5.402% 11/08/2033 | USD | 17,588,000 | 15,726,173 | 0.24 |
| INEOS Finance plc, Reg. S 2.125% 15/11/2025 | EUR | 3,128,000 | 2,925,140 | 0.05 |
| INEOS Finance plc, Reg. S 3.375% 31/03/2026 | EUR | 17,028,000 | 15,921,180 | 0.24 |
| INEOS Finance plc, Reg. S 2.875% 01/05/2026 | EUR | 6,669,000 | 6,101,891 | 0.09 |
| INEOS Finance plc, Reg. S 6.625% 15/05/2028 | EUR | 6,888,000 | 6,777,939 | 0.10 |
| INEOS Quattro Finance 1 plc, Reg. S 3.75% 15/07/2026 | EUR | 8,623,000 | 7,592,023 | 0.12 |
| INEOS Quattro Finance 2 plc, Reg. S 2.5% 15/01/2026 | EUR | 2,457,000 | 2,197,270 | 0.03 |
| Lloyds Banking Group plc, FRN 8.5% Perpetual | GBP | 4,568,000 | 4,936,426 | 0.08 |
| NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033 | GBP | 8,223,000 | 9,278,389 | 0.14 |
| Nomad Foods Bondco plc, Reg. S 2.5% 24/06/2028 | EUR | 30,998,000 | 27,176,063 | 0.41 |
| Pinewood Finance Co. Ltd., Reg. S 3.25% 30/09/2025 | GBP | 11,908,000 | 12,757,470 | 0.19 |
| Tesco Property Finance 3 plc, Reg. S 5.744% 13/04/2040 | GBP | 3,747,822 | 4,042,655 | 0.06 |
| Vmed O2 UK Financing I plc, Reg. S 4% 31/01/2029 | GBP | 13,660,000 | 12,597,647 | 0.19 |
| Vmed O2 UK Financing I plc, Reg. S 3.25% 31/01/2031 | EUR | 16,958,000 | 13,893,175 | 0.21 |
| Vmed O2 UK Financing I plc, Reg. S 4.25% 31/01/2031 | USD | 22,159,000 | 16,425,325 | 0.25 |
| Vmed O2 UK Financing I plc, Reg. S 4.5% 15/07/2031 | GBP | 26,858,000 | 23,758,281 | 0.36 |
| Vodafone Group plc, Reg. S, FRN 4.875% 03/10/2078 | GBP | 10,089,000 | 10,996,222 | 0.17 |
| Vodafone Group plc, Reg. S, FRN 6.25% 03/10/2078 | USD | 22,651,000 | 20,512,110 | 0.31 |
| | | | 315,250,866 | 4.78 |
| <i>United States of America</i> | | | | |
| Ashtead Capital, Inc., 144A 4.375% 15/08/2027 | USD | 9,652,000 | 8,323,646 | 0.13 |
| B&G Foods, Inc. 5.25% 01/04/2025 | USD | 16,095,000 | 14,075,882 | 0.21 |
| B&G Foods, Inc. 5.25% 15/09/2027 | USD | 45,434,000 | 36,164,442 | 0.55 |
| Ball Corp. 5.25% 01/07/2025 | USD | 22,126,000 | 20,025,959 | 0.30 |
| Ball Corp. 4.875% 15/03/2026 | USD | 13,439,000 | 11,977,741 | 0.18 |
| Ball Corp. 2.875% 15/08/2030 | USD | 28,711,000 | 21,805,577 | 0.33 |
| Belden, Inc., Reg. S 3.375% 15/07/2027 | EUR | 25,123,000 | 23,410,432 | 0.36 |
| Belden, Inc., Reg. S 3.875% 15/03/2028 | EUR | 23,591,000 | 22,082,424 | 0.34 |
| Berry Global, Inc., Reg. S 1.5% 15/01/2027 | EUR | 1,827,000 | 1,637,221 | 0.03 |
| Catalent Pharma Solutions, Inc., Reg. S 2.375% 01/03/2028 | EUR | 28,293,000 | 22,821,581 | 0.35 |
| Celanese US Holdings LLC 6.165% 15/07/2027 | USD | 11,648,000 | 10,650,086 | 0.16 |
| Celanese US Holdings LLC 0.625% 10/09/2028 | EUR | 4,567,000 | 3,542,922 | 0.05 |
| Celanese US Holdings LLC 6.33% 15/07/2029 | USD | 15,759,000 | 14,365,955 | 0.22 |
| CF Industries, Inc. 4.95% 01/06/2043 | USD | 18,953,000 | 15,013,773 | 0.23 |
| Dana, Inc. 4.25% 01/09/2030 | USD | 9,135,000 | 7,030,151 | 0.11 |
| Encompass Health Corp. 4.5% 01/02/2028 | USD | 6,217,000 | 5,305,912 | 0.08 |
| Encompass Health Corp. 4.75% 01/02/2030 | USD | 13,351,000 | 11,141,926 | 0.17 |
| EQM Midstream Partners LP 5.5% 15/07/2028 | USD | 12,789,000 | 11,073,365 | 0.17 |

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2023

| 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> | | | | |
| EQM Midstream Partners LP 6.5% 15/07/2048 | USD | 15,485,000 | 12,842,841 | 0.19 |
| Ford Motor Credit Co. LLC 6.86% 05/06/2026 | GBP | 15,787,000 | 17,931,808 | 0.27 |
| Ford Motor Credit Co. LLC 4.125% 17/08/2027 | USD | 10,506,000 | 8,775,463 | 0.13 |
| Ford Motor Credit Co. LLC 5.113% 03/05/2029 | USD | 3,562,000 | 3,024,974 | 0.05 |
| Ford Motor Credit Co. LLC 7.35% 06/03/2030 | USD | 17,357,000 | 16,237,300 | 0.25 |
| Graphic Packaging International LLC, Reg. S 2.625% 01/02/2029 | EUR | 11,293,000 | 9,908,239 | 0.15 |
| HCA, Inc. 5.875% 15/02/2026 | USD | 7,440,000 | 6,823,831 | 0.10 |
| HCA, Inc. 3.5% 01/09/2030 | USD | 35,680,000 | 28,632,156 | 0.43 |
| HCA, Inc. 7.5% 15/11/2095 | USD | 22,399,000 | 22,893,854 | 0.35 |
| Hilton Worldwide Finance LLC 4.875% 01/04/2027 | USD | 19,659,000 | 17,478,099 | 0.27 |
| Howmet Aerospace, Inc. 6.75% 15/01/2028 | USD | 9,135,000 | 8,683,421 | 0.13 |
| IQVIA, Inc., Reg. S 2.875% 15/09/2025 | EUR | 14,272,000 | 13,845,328 | 0.21 |
| IQVIA, Inc., Reg. S 2.25% 15/01/2028 | EUR | 7,673,000 | 6,763,485 | 0.10 |
| IQVIA, Inc., Reg. S 2.875% 15/06/2028 | EUR | 22,909,000 | 20,613,847 | 0.31 |
| IQVIA, Inc., Reg. S 2.25% 15/03/2029 | EUR | 24,718,000 | 21,136,601 | 0.32 |
| Levi Strauss & Co. 3.375% 15/03/2027 | EUR | 1,096,000 | 1,039,222 | 0.02 |
| MDC Holdings, Inc. 3.85% 15/01/2030 | USD | 24,666,000 | 19,984,718 | 0.30 |
| Murphy Oil Corp. 5.75% 15/08/2025 | USD | 8,216,000 | 7,450,663 | 0.11 |
| Murphy Oil Corp. 5.875% 01/12/2027 | USD | 30,730,000 | 27,402,697 | 0.42 |
| Netflix, Inc. 3.625% 15/05/2027 | EUR | 11,808,000 | 11,528,526 | 0.17 |
| Netflix, Inc. 4.625% 15/05/2029 | EUR | 25,515,000 | 25,806,603 | 0.39 |
| Netflix, Inc., Reg. S 3.875% 15/11/2029 | EUR | 9,912,000 | 9,656,870 | 0.15 |
| Netflix, Inc., Reg. S 3.625% 15/06/2030 | EUR | 9,866,000 | 9,391,611 | 0.14 |
| Occidental Petroleum Corp. 5.5% 01/12/2025 | USD | 12,333,000 | 11,198,219 | 0.17 |
| Olin Corp. 5.125% 15/09/2027 | USD | 10,962,000 | 9,630,282 | 0.15 |
| Olin Corp. 5.625% 01/08/2029 | USD | 10,506,000 | 9,277,143 | 0.14 |
| Olympus Water US Holding Corp., Reg. S 3.875% 01/10/2028 | EUR | 25,671,000 | 20,284,667 | 0.31 |
| Olympus Water US Holding Corp., Reg. S 9.625% 15/11/2028 | EUR | 16,300,000 | 15,635,247 | 0.24 |
| Olympus Water US Holding Corp., Reg. S 5.375% 01/10/2029 | EUR | 15,908,000 | 11,109,984 | 0.17 |
| Organon & Co., Reg. S 2.875% 30/04/2028 | EUR | 17,659,000 | 15,325,561 | 0.23 |
| Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028 | EUR | 2,740,000 | 2,368,781 | 0.04 |
| PulteGroup, Inc. 7.875% 15/06/2032 | USD | 8,225,000 | 8,551,919 | 0.13 |
| PulteGroup, Inc. 6.375% 15/05/2033 | USD | 8,544,000 | 8,130,753 | 0.12 |
| PulteGroup, Inc. 6% 15/02/2035 | USD | 17,072,000 | 15,891,231 | 0.24 |
| Range Resources Corp. 4.875% 15/05/2025 | USD | 11,876,000 | 10,695,822 | 0.16 |
| Service Corp. International 4.625% 15/12/2027 | USD | 8,770,000 | 7,610,605 | 0.12 |
| Service Corp. International 5.125% 01/06/2029 | USD | 24,666,000 | 21,406,138 | 0.32 |
| Silgan Holdings, Inc. 3.25% 15/03/2025 | EUR | 22,053,000 | 21,567,539 | 0.33 |
| Silgan Holdings, Inc. 2.25% 01/06/2028 | EUR | 10,295,000 | 8,859,380 | 0.13 |
| Southwestern Energy Co. 5.375% 15/03/2030 | USD | 33,528,000 | 28,671,133 | 0.43 |
| Southwestern Energy Co. 4.75% 01/02/2032 | USD | 25,579,000 | 20,674,077 | 0.31 |
| Spectrum Brands, Inc., Reg. S 4% 01/10/2026 | EUR | 20,698,000 | 19,866,799 | 0.30 |
| Standard Industries, Inc., Reg. S 2.25% 21/11/2026 | EUR | 30,531,000 | 27,114,829 | 0.41 |

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2023

| 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> | | | | |
| Suburban Propane Partners LP 5.875% 01/03/2027 | USD | 26,593,000 | 23,683,543 | 0.36 |
| TransDigm, Inc. 5.5% 15/11/2027 | USD | 26,493,000 | 22,921,935 | 0.35 |
| UGI International LLC, Reg. S 2.5% 01/12/2029 | EUR | 19,396,000 | 15,192,828 | 0.23 |
| United Rentals North America, Inc. 4.875% 15/01/2028 | USD | 36,558,000 | 31,917,102 | 0.48 |
| United Rentals North America, Inc. 5.25% 15/01/2030 | USD | 17,459,000 | 15,277,507 | 0.23 |
| United Rentals North America, Inc. 4% 15/07/2030 | USD | 9,135,000 | 7,414,435 | 0.11 |
| United Rentals North America, Inc. 3.875% 15/02/2031 | USD | 6,216,000 | 4,938,068 | 0.08 |
| WMG Acquisition Corp., Reg. S 2.25% 15/08/2031 | EUR | 21,550,000 | 17,064,342 | 0.26 |
| Yum! Brands, Inc. 3.625% 15/03/2031 | USD | 9,135,000 | 7,243,974 | 0.11 |
| Yum! Brands, Inc. 5.375% 01/04/2032 | USD | 36,542,000 | 31,754,679 | 0.48 |
| Yum! Brands, Inc. 6.875% 15/11/2037 | USD | 4,567,000 | 4,507,652 | 0.07 |
| Yum! Brands, Inc. 5.35% 01/11/2043 | USD | 1,827,000 | 1,487,756 | 0.02 |
| | | | <u>1,065,575,082</u> | <u>16.16</u> |
| <i>Virgin Islands, British</i> | | | | |
| CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual | USD | 2,436,000 | 1,835,083 | 0.03 |
| | | | <u>1,835,083</u> | <u>0.03</u> |
| Total Bonds | | | <u>3,045,928,465</u> | <u>46.19</u> |
| Convertible Bonds | | | | |
| <i>Belgium</i> | | | | |
| BNP Paribas Fortis SA, Reg. S, FRN 5.547% Perpetual | EUR | 6,750,000 | 5,703,759 | 0.08 |
| | | | <u>5,703,759</u> | <u>0.08</u> |
| <i>Spain</i> | | | | |
| Cellnex Telecom SA, Reg. S 0.75% 20/11/2031 | EUR | 9,100,000 | 7,220,858 | 0.11 |
| | | | <u>7,220,858</u> | <u>0.11</u> |
| Total Convertible Bonds | | | <u>12,924,617</u> | <u>0.19</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>3,058,853,082</u> | <u>46.38</u> |
| 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 | 8,290,500 | 0.13 |
| FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027 | USD | 17,831,000 | 15,287,270 | 0.23 |
| FMG Resources August 2006 Pty. Ltd., Reg. S 4.375% 01/04/2031 | USD | 43,851,000 | 34,262,223 | 0.52 |
| FMG Resources August 2006 Pty. Ltd., Reg. S 6.125% 15/04/2032 | USD | 17,643,000 | 15,409,444 | 0.23 |

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2023

| 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> | | | | |
| | | | 73,249,437 | 1.11 |
| <i>Austria</i> | | | | |
| Sappi Papier Holding GmbH, 144A 7.5% 15/06/2032 | USD | 16,795,000 | 13,893,206 | 0.21 |
| | | | 13,893,206 | 0.21 |
| <i>Bermuda</i> | | | | |
| Nabors Industries Ltd., 144A 7.5% 15/01/2028 | USD | 4,567,000 | 3,694,498 | 0.06 |
| | | | 3,694,498 | 0.06 |
| <i>Canada</i> | | | | |
| 1011778 BC ULC, 144A 3.875% 15/01/2028 | USD | 25,579,000 | 21,393,735 | 0.33 |
| 1011778 BC ULC, 144A 4.375% 15/01/2028 | USD | 9,135,000 | 7,735,414 | 0.12 |
| 1011778 BC ULC, 144A 4% 15/10/2030 | USD | 2,603,000 | 2,049,991 | 0.03 |
| 1375209 BC Ltd., Reg. S 9% 30/01/2028 | USD | 3,385,000 | 3,108,107 | 0.05 |
| Bausch Health Cos., Inc., 144A 5.5% 01/11/2025 | USD | 10,892,000 | 8,825,735 | 0.13 |
| Bausch Health Cos., Inc., Reg. S 11% 30/09/2028 | USD | 6,016,000 | 3,896,423 | 0.06 |
| Bausch Health Cos., Inc., Reg. S 14% 15/10/2030 | USD | 1,197,000 | 655,158 | 0.01 |
| GFL Environmental, Inc., 144A 3.5% 01/09/2028 | USD | 18,170,000 | 14,819,824 | 0.23 |
| Husky III Holding Ltd., 144A 13% 15/02/2025 | USD | 22,281,000 | 18,605,307 | 0.28 |
| Mattamy Group Corp., 144A 5.25% 15/12/2027 | USD | 9,227,000 | 7,881,358 | 0.12 |
| Mattamy Group Corp., 144A 4.625% 01/03/2030 | USD | 10,093,000 | 8,006,016 | 0.12 |
| NOVA Chemicals Corp., 144A 5% 01/05/2025 | USD | 3,937,000 | 3,456,088 | 0.05 |
| NOVA Chemicals Corp., 144A 5.25% 01/06/2027 | USD | 16,765,000 | 13,700,706 | 0.21 |
| NOVA Chemicals Corp., 144A 4.25% 15/05/2029 | USD | 3,806,000 | 2,854,066 | 0.04 |
| Transcanada Trust, FRN 5.625% 20/05/2075 | USD | 9,135,000 | 8,011,216 | 0.12 |
| | | | 124,999,144 | 1.90 |
| <i>Cayman Islands</i> | | | | |
| Seagate HDD Cayman, 144A 8.25% 15/12/2029 | USD | 3,378,000 | 3,234,678 | 0.05 |
| Seagate HDD Cayman 4.091% 01/06/2029 | USD | 8,678,000 | 6,997,429 | 0.11 |
| Seagate HDD Cayman, Reg. S 9.625% 01/12/2032 | USD | 4,220,707 | 4,276,433 | 0.06 |
| Transocean Poseidon Ltd., 144A 6.875% 01/02/2027 | USD | 26,350,188 | 23,990,485 | 0.36 |
| Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028 | USD | 2,521,000 | 2,356,907 | 0.04 |
| Transocean, Inc., 144A 8% 01/02/2027 | USD | 21,189,000 | 17,616,538 | 0.27 |
| Transocean, Inc., 144A 8.75% 15/02/2030 | USD | 1,612,000 | 1,500,394 | 0.02 |
| | | | 59,972,864 | 0.91 |
| <i>Finland</i> | | | | |
| Stora Enso OYJ, 144A 7.25% 15/04/2036 | USD | 6,394,000 | 6,156,945 | 0.09 |

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2023

| 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>Finland (continued)</i> | | | | |
| | | | 6,156,945 | 0.09 |
| <i>France</i> | | | | |
| Electricite de France SA, Reg. S, FRN 9.125% Perpetual | USD | 13,703,000 | 12,858,702 | 0.20 |
| Iliad Holding SASU, 144A 6.5% 15/10/2026 | USD | 4,567,000 | 3,952,202 | 0.06 |
| Iliad Holding SASU, 144A 7% 15/10/2028 | USD | 4,567,000 | 3,862,906 | 0.06 |
| Societe Generale SA, Reg. S, FRN 9.375% Perpetual | USD | 22,839,000 | 20,519,988 | 0.31 |
| SPCM SA, 144A 3.125% 15/03/2027 | USD | 10,597,000 | 8,710,769 | 0.13 |
| SPCM SA, 144A 3.375% 15/03/2030 | USD | 13,311,000 | 10,168,538 | 0.15 |
| | | | 60,073,105 | 0.91 |
| <i>Germany</i> | | | | |
| IHO Verwaltungs GmbH, 144A 4.75% 15/09/2026 | USD | 1,800,000 | 1,520,051 | 0.02 |
| | | | 1,520,051 | 0.02 |
| <i>Ireland</i> | | | | |
| James Hardie International Finance DAC, 144A 5% 15/01/2028 | USD | 6,212,000 | 5,371,075 | 0.08 |
| Smurfit Kappa Treasury Funding DAC 7.5% 20/11/2025 | USD | 17,418,000 | 16,478,702 | 0.25 |
| | | | 21,849,777 | 0.33 |
| <i>Italy</i> | | | | |
| Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033 | USD | 9,135,000 | 8,781,527 | 0.13 |
| UniCredit SpA, FRN, 144A 5.459% 30/06/2035 | USD | 4,659,000 | 3,619,124 | 0.06 |
| | | | 12,400,651 | 0.19 |
| <i>Jersey</i> | | | | |
| Adient Global Holdings Ltd., 144A 7% 15/04/2028 | USD | 14,498,000 | 13,447,074 | 0.21 |
| | | | 13,447,074 | 0.21 |
| <i>Luxembourg</i> | | | | |
| Selecta Group FinCo. SA 12% 01/10/2026 | EUR | 6,125,831 | 1,658,333 | 0.03 |
| Selecta Group FinCo. SA 12% 01/10/2026 | EUR | 12,251,662 | 3,475,990 | 0.05 |
| Telecom Italia Capital SA 6.375% 15/11/2033 | USD | 3,583,000 | 2,787,129 | 0.04 |
| Telecom Italia Capital SA 7.721% 04/06/2038 | USD | 2,240,000 | 1,815,685 | 0.03 |
| Telenet Finance Luxembourg Notes SARL, 144A 5.5% 01/03/2028 | USD | 30,000,000 | 25,245,537 | 0.38 |
| | | | 34,982,674 | 0.53 |
| <i>Mexico</i> | | | | |
| Orbia Advance Corp. SAB de CV, Reg. S 2.875% 11/05/2031 | USD | 10,000,000 | 7,241,705 | 0.11 |
| Orbia Advance Corp. SAB de CV, Reg. S 6.75% 19/09/2042 | USD | 6,456,000 | 5,787,322 | 0.09 |

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2023

| 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 (continued)</i> | | | | |
| | | | 13,029,027 | 0.20 |
| <i>Netherlands</i> | | | | |
| Sensata Technologies BV, 144A 5% 01/10/2025 | USD | 1,827,000 | 1,642,687 | 0.03 |
| Sensata Technologies BV, 144A 4% 15/04/2029 | USD | 28,298,000 | 23,086,015 | 0.35 |
| UPC Broadband Finco BV, 144A 4.875% 15/07/2031 | USD | 41,110,000 | 31,077,778 | 0.47 |
| | | | 55,806,480 | 0.85 |
| <i>Supranational</i> | | | | |
| Ardagh Packaging Finance plc, 144A 4.125% 15/08/2026 | USD | 34,093,000 | 29,099,611 | 0.44 |
| Axalta Coating Systems LLC, 144A 4.75% 15/06/2027 | USD | 3,654,000 | 3,166,152 | 0.05 |
| Canpack SA, 144A 3.875% 15/11/2029 | USD | 70,344,000 | 51,972,030 | 0.79 |
| Cascades, Inc., 144A 5.125% 15/01/2026 | USD | 15,687,000 | 13,814,765 | 0.21 |
| Titan Acquisition Ltd., 144A 7.75% 15/04/2026 | USD | 27,292,000 | 22,719,361 | 0.34 |
| | | | 120,771,919 | 1.83 |
| <i>United Kingdom</i> | | | | |
| Lloyds Banking Group plc, FRN 7.5% Perpetual | USD | 4,567,000 | 4,001,047 | 0.06 |
| Lloyds Banking Group plc, FRN 8% Perpetual | USD | 7,034,000 | 5,869,689 | 0.09 |
| Vodafone Group plc, FRN 7% 04/04/2079 | USD | 7,308,000 | 6,862,188 | 0.10 |
| | | | 16,732,924 | 0.25 |
| <i>United States of America</i> | | | | |
| Albertsons Cos., Inc., 144A 3.25% 15/03/2026 | USD | 26,592,000 | 22,583,992 | 0.34 |
| Albertsons Cos., Inc., 144A 7.5% 15/03/2026 | USD | 16,593,000 | 15,492,379 | 0.23 |
| Albertsons Cos., Inc., 144A 4.625% 15/01/2027 | USD | 16,905,000 | 14,696,670 | 0.22 |
| Albertsons Cos., Inc., 144A 3.5% 15/03/2029 | USD | 44,591,000 | 35,539,425 | 0.54 |
| Albertsons Cos., Inc., 144A 4.875% 15/02/2030 | USD | 2,740,000 | 2,318,520 | 0.04 |
| Allison Transmission, Inc., 144A 3.75% 30/01/2031 | USD | 13,703,000 | 10,619,176 | 0.16 |
| Apache Corp. 6% 15/01/2037 | USD | 1,644,000 | 1,355,513 | 0.02 |
| Apache Corp. 5.25% 01/02/2042 | USD | 2,740,000 | 1,980,239 | 0.03 |
| Aramark Services, Inc., 144A 5% 01/02/2028 | USD | 4,392,000 | 3,794,056 | 0.06 |
| Arconic Corp., 144A 6% 15/05/2025 | USD | 9,135,000 | 8,446,373 | 0.13 |
| Avient Corp., 144A 7.125% 01/08/2030 | USD | 22,482,000 | 20,810,729 | 0.32 |
| Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029 | USD | 4,567,000 | 3,877,466 | 0.06 |
| Axalta Coating Systems LLC, 144A 3.375% 15/02/2029 | USD | 21,854,000 | 17,072,288 | 0.26 |
| Berry Global, Inc., 144A 4.875% 15/07/2026 | USD | 29,532,000 | 26,127,690 | 0.40 |
| Brink's Co. (The), 144A 4.625% 15/10/2027 | USD | 21,045,000 | 17,959,159 | 0.27 |
| Calderys Financing LLC, 144A 11.25% 01/06/2028 | USD | 25,960,000 | 24,319,506 | 0.37 |
| Callon Petroleum Co., 144A 8% 01/08/2028 | USD | 7,308,000 | 6,629,176 | 0.10 |
| Callon Petroleum Co., 144A 7.5% 15/06/2030 | USD | 5,161,000 | 4,473,685 | 0.07 |

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2023

| 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> | | | | |
| Callon Petroleum Co. 8.25% 15/07/2025 | USD | 36,094,000 | 33,032,090 | 0.50 |
| CCO Holdings LLC, 144A 5.5% 01/05/2026 | USD | 3,292,000 | 2,941,937 | 0.04 |
| CCO Holdings LLC, 144A 5.125% 01/05/2027 | USD | 42,971,000 | 36,631,801 | 0.56 |
| CCO Holdings LLC, 144A 5% 01/02/2028 | USD | 12,525,000 | 10,464,720 | 0.16 |
| CCO Holdings LLC, 144A 4.75% 01/03/2030 | USD | 69,938,000 | 54,851,556 | 0.83 |
| CCO Holdings LLC, 144A 7.375% 01/03/2031 | USD | 13,703,000 | 12,239,236 | 0.19 |
| CCO Holdings LLC, 144A 4.75% 01/02/2032 | USD | 6,182,000 | 4,611,955 | 0.07 |
| CCO Holdings LLC, 144A 4.25% 15/01/2034 | USD | 9,135,000 | 6,332,517 | 0.10 |
| Chart Industries, Inc., 144A 7.5% 01/01/2030 | USD | 4,384,000 | 4,101,586 | 0.06 |
| Charter Communications Operating LLC 6.484% 23/10/2045 | USD | 13,439,000 | 11,598,365 | 0.18 |
| Cheniere Energy Partners LP 4.5% 01/10/2029 | USD | 13,439,000 | 11,307,069 | 0.17 |
| Clearwater Paper Corp., 144A 5.375% 01/02/2025 | USD | 6,023,000 | 5,389,658 | 0.08 |
| Clydesdale Acquisition Holdings, Inc., 144A 6.625% 15/04/2029 | USD | 10,558,000 | 9,259,836 | 0.14 |
| Clydesdale Acquisition Holdings, Inc., 144A 8.75% 15/04/2030 | USD | 21,996,000 | 17,902,788 | 0.27 |
| CNX Resources Corp., 144A 6% 15/01/2029 | USD | 50,657,000 | 43,118,584 | 0.65 |
| CNX Resources Corp., 144A 7.375% 15/01/2031 | USD | 24,666,000 | 22,083,987 | 0.33 |
| Cogent Communications Group, Inc., 144A 3.5% 01/05/2026 | USD | 17,540,000 | 14,939,037 | 0.23 |
| CommScope, Inc., 144A 6% 01/03/2026 | USD | 4,567,000 | 3,914,765 | 0.06 |
| CommScope, Inc., 144A 4.75% 01/09/2029 | USD | 18,563,000 | 13,407,833 | 0.20 |
| Comstock Resources, Inc., 144A 6.75% 01/03/2029 | USD | 18,271,000 | 15,333,534 | 0.23 |
| Continental Resources, Inc., 144A 5.75% 15/01/2031 | USD | 36,542,000 | 31,913,234 | 0.48 |
| Crown Americas LLC 5.25% 01/04/2030 | USD | 31,974,000 | 27,922,380 | 0.42 |
| CSC Holdings LLC, 144A 7.5% 01/04/2028 | USD | 4,567,000 | 2,386,059 | 0.04 |
| CSC Holdings LLC, 144A 6.5% 01/02/2029 | USD | 31,061,000 | 23,065,288 | 0.35 |
| CSC Holdings LLC, 144A 4.5% 15/11/2031 | USD | 43,851,000 | 27,979,468 | 0.42 |
| Darling Ingredients, Inc., 144A 5.25% 15/04/2027 | USD | 11,200,000 | 9,957,409 | 0.15 |
| Darling Ingredients, Inc., 144A 6% 15/06/2030 | USD | 8,678,000 | 7,772,660 | 0.12 |
| Dell International LLC 5.3% 01/10/2029 | USD | 9,135,000 | 8,308,383 | 0.13 |
| Dell International LLC 8.35% 15/07/2046 | USD | 3,386,000 | 3,789,818 | 0.06 |
| Edgewell Personal Care Co., 144A 5.5% 01/06/2028 | USD | 26,817,000 | 23,291,167 | 0.35 |
| Edgewell Personal Care Co., 144A 4.125% 01/04/2029 | USD | 31,226,000 | 24,977,416 | 0.38 |
| Emerald Debt Merger Sub LLC, Reg. S 6.375% 15/12/2030 | EUR | 20,366,000 | 20,300,937 | 0.31 |
| Energizer Holdings, Inc., 144A 4.75% 15/06/2028 | USD | 13,360,000 | 10,890,885 | 0.17 |
| Energizer Holdings, Inc., 144A 4.375% 31/03/2029 | USD | 15,939,000 | 12,536,485 | 0.19 |
| EnLink Midstream LLC, 144A 6.5% 01/09/2030 | USD | 11,648,000 | 10,664,138 | 0.16 |
| EQM Midstream Partners LP, 144A 6.5% 01/07/2027 | USD | 4,567,000 | 4,128,764 | 0.06 |
| EQM Midstream Partners LP, 144A 7.5% 01/06/2030 | USD | 4,381,000 | 4,079,236 | 0.06 |
| EQM Midstream Partners LP, 144A 4.75% 15/01/2031 | USD | 18,271,000 | 14,665,828 | 0.22 |
| Fortrea Holdings, Inc., 144A 7.5% 01/07/2030 | USD | 4,167,000 | 3,909,125 | 0.06 |
| Gartner, Inc., 144A 3.625% 15/06/2029 | USD | 10,274,000 | 8,305,741 | 0.13 |
| Gates Global LLC, 144A 6.25% 15/01/2026 | USD | 35,629,000 | 32,235,972 | 0.49 |
| Glatfelter Corp., 144A 4.75% 15/11/2029 | USD | 26,441,000 | 16,034,281 | 0.24 |
| Goodyear Tire & Rubber Co. (The) 4.875% 15/03/2027 | USD | 26,095,000 | 22,790,200 | 0.35 |

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2023

| 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> | | | | |
| Goodyear Tire & Rubber Co. (The) 5.625% 30/04/2033 | USD | 25,720,000 | 20,714,187 | 0.31 |
| Graphic Packaging International LLC, 144A 3.5% 15/03/2028 | USD | 21,583,000 | 17,848,835 | 0.27 |
| Graphic Packaging International LLC, 144A 3.5% 01/03/2029 | USD | 14,608,000 | 11,762,473 | 0.18 |
| Hanesbrands, Inc., 144A 4.875% 15/05/2026 | USD | 13,895,000 | 11,872,204 | 0.18 |
| Hanesbrands, Inc., 144A 9% 15/02/2031 | USD | 7,683,000 | 7,096,120 | 0.11 |
| Hertz Corp. (The), 144A 5% 01/12/2029 | USD | 31,880,000 | 24,126,263 | 0.37 |
| Hilton Domestic Operating Co., Inc., 144A 5.375% 01/05/2025 | USD | 3,654,000 | 3,321,320 | 0.05 |
| Hilton Domestic Operating Co., Inc., 144A 3.75% 01/05/2029 | USD | 21,094,000 | 17,115,040 | 0.26 |
| Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031 | USD | 9,099,000 | 7,242,702 | 0.11 |
| Hologic, Inc., 144A 3.25% 15/02/2029 | USD | 34,128,000 | 27,363,184 | 0.41 |
| Imola Merger Corp., 144A 4.75% 15/05/2029 | USD | 18,271,000 | 14,602,940 | 0.22 |
| Ingevity Corp., 144A 3.875% 01/11/2028 | USD | 13,456,000 | 10,536,982 | 0.16 |
| IQVIA, Inc., 144A 5% 15/05/2027 | USD | 6,051,000 | 5,341,139 | 0.08 |
| Kinetik Holdings LP, 144A 5.875% 15/06/2030 | USD | 27,407,000 | 23,896,954 | 0.36 |
| Kontoor Brands, Inc., 144A 4.125% 15/11/2029 | USD | 13,406,000 | 10,375,520 | 0.16 |
| Kraft Heinz Foods Co. 5.2% 15/07/2045 | USD | 11,901,000 | 10,334,970 | 0.16 |
| Kraft Heinz Foods Co. 5.5% 01/06/2050 | USD | 4,567,000 | 4,151,370 | 0.06 |
| Lamar Media Corp. 3.75% 15/02/2028 | USD | 10,962,000 | 9,170,631 | 0.14 |
| Lamar Media Corp. 4.875% 15/01/2029 | USD | 10,049,000 | 8,573,220 | 0.13 |
| Lamb Weston Holdings, Inc., 144A 4.875% 15/05/2028 | USD | 15,393,000 | 13,517,010 | 0.20 |
| Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030 | USD | 2,740,000 | 2,244,801 | 0.03 |
| Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032 | USD | 9,135,000 | 7,472,884 | 0.11 |
| Level 3 Financing, Inc., 144A 3.4% 01/03/2027 | USD | 6,394,000 | 4,967,393 | 0.08 |
| Level 3 Financing, Inc., 144A 4.625% 15/09/2027 | USD | 38,998,000 | 24,834,510 | 0.38 |
| Level 3 Financing, Inc., 144A 4.25% 01/07/2028 | USD | 39,329,000 | 23,238,567 | 0.35 |
| Level 3 Financing, Inc., 144A 3.75% 15/07/2029 | USD | 1,247,000 | 690,770 | 0.01 |
| Level 3 Financing, Inc., 144A 3.875% 15/11/2029 | USD | 7,308,000 | 5,337,201 | 0.08 |
| Levi Strauss & Co., 144A 3.5% 01/03/2031 | USD | 17,831,000 | 13,566,872 | 0.21 |
| Live Nation Entertainment, Inc., 144A 3.75% 15/01/2028 | USD | 7,308,000 | 5,985,459 | 0.09 |
| Mauser Packaging Solutions Holding Co., 144A 7.875% 15/08/2026 | USD | 51,251,000 | 46,591,563 | 0.71 |
| Mauser Packaging Solutions Holding Co., 144A 9.25% 15/04/2027 | USD | 36,314,000 | 30,742,693 | 0.47 |
| Mercer International, Inc. 5.5% 15/01/2026 | USD | 40,622,000 | 35,144,127 | 0.53 |
| Mercer International, Inc. 5.125% 01/02/2029 | USD | 11,591,000 | 8,270,634 | 0.13 |
| Murphy Oil Corp. 6.375% 15/07/2028 | USD | 18,271,000 | 16,499,738 | 0.25 |
| Nabors Industries, Inc., 144A 7.375% 15/05/2027 | USD | 4,567,000 | 3,981,890 | 0.06 |
| Nabors Industries, Inc. 5.75% 01/02/2025 | USD | 23,396,000 | 20,764,348 | 0.31 |
| NCR Corp., 144A 5.75% 01/09/2027 | USD | 6,394,000 | 5,862,175 | 0.09 |
| NCR Corp., 144A 5% 01/10/2028 | USD | 4,884,000 | 4,017,712 | 0.06 |
| NCR Corp., 144A 5.125% 15/04/2029 | USD | 17,844,000 | 14,482,421 | 0.22 |
| NCR Corp., 144A 6.125% 01/09/2029 | USD | 10,962,000 | 10,060,869 | 0.15 |
| NCR Corp., 144A 5.25% 01/10/2030 | USD | 1,747,000 | 1,396,471 | 0.02 |
| Netflix, Inc. 5.875% 15/11/2028 | USD | 3,214,000 | 3,050,644 | 0.05 |
| NGPL PipeCo LLC, 144A 7.768% 15/12/2037 | USD | 15,769,000 | 15,167,774 | 0.23 |

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2023

| 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> | | | | |
| Noble Finance II LLC, 144A 8% 15/04/2030 | USD | 12,103,000 | 11,276,116 | 0.17 |
| Occidental Petroleum Corp. 6.2% 15/03/2040 | USD | 20,098,000 | 18,236,156 | 0.28 |
| Occidental Petroleum Corp. 6.6% 15/03/2046 | USD | 1,827,000 | 1,727,648 | 0.03 |
| Olympus Water US Holding Corp., 144A 9.75% 15/11/2028 | USD | 23,370,000 | 20,843,546 | 0.32 |
| Olympus Water US Holding Corp., 144A 6.25% 01/10/2029 | USD | 13,585,000 | 8,986,066 | 0.14 |
| Organon & Co., 144A 4.125% 30/04/2028 | USD | 2,740,000 | 2,229,450 | 0.03 |
| Owens-Brockway Glass Container, Inc., 144A 6.625% 13/05/2027 | USD | 20,507,000 | 18,686,189 | 0.28 |
| Pactiv Evergreen Group Issuer LLC, 144A 4.375% 15/10/2028 | USD | 13,531,000 | 10,822,842 | 0.16 |
| Pactiv Evergreen Group Issuer, Inc., 144A 4% 15/10/2027 | USD | 43,793,000 | 35,793,698 | 0.54 |
| Pactiv LLC 7.95% 15/12/2025 | USD | 14,297,000 | 13,297,933 | 0.20 |
| Pactiv LLC 8.375% 15/04/2027 | USD | 8,907,000 | 8,300,094 | 0.13 |
| Post Holdings, Inc., 144A 5.75% 01/03/2027 | USD | 2,199,000 | 1,973,174 | 0.03 |
| Post Holdings, Inc., 144A 5.625% 15/01/2028 | USD | 17,919,000 | 15,799,179 | 0.24 |
| Post Holdings, Inc., 144A 5.5% 15/12/2029 | USD | 9,495,000 | 8,057,755 | 0.12 |
| Post Holdings, Inc., 144A 4.625% 15/04/2030 | USD | 2,502,000 | 2,011,070 | 0.03 |
| Prime Security Services Borrower LLC, 144A 3.375% 31/08/2027 | USD | 16,033,000 | 12,970,884 | 0.20 |
| Primo Water Holdings, Inc., 144A 4.375% 30/04/2029 | USD | 19,696,000 | 15,463,703 | 0.23 |
| Rayonier AM Products, Inc., 144A 5.5% 01/06/2024 | USD | 21,834,000 | 19,911,423 | 0.30 |
| Rayonier AM Products, Inc., 144A 7.625% 15/01/2026 | USD | 17,678,000 | 13,969,914 | 0.21 |
| Regal Rexnord Corp., 144A 6.05% 15/04/2028 | USD | 4,293,000 | 3,913,056 | 0.06 |
| Regal Rexnord Corp., 144A 6.3% 15/02/2030 | USD | 3,991,000 | 3,646,987 | 0.06 |
| Regal Rexnord Corp., 144A 6.4% 15/04/2033 | USD | 4,080,000 | 3,733,716 | 0.06 |
| Rockcliff Energy II LLC, 144A 5.5% 15/10/2029 | USD | 21,468,000 | 18,147,199 | 0.28 |
| Sabine Pass Liquefaction LLC 5.875% 30/06/2026 | USD | 31,147,000 | 28,778,088 | 0.44 |
| SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028 | USD | 13,703,000 | 11,261,538 | 0.17 |
| SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029 | USD | 7,308,000 | 5,613,226 | 0.08 |
| Sealed Air Corp., 144A 5.5% 15/09/2025 | USD | 4,480,000 | 4,070,030 | 0.06 |
| Sealed Air Corp., 144A 6.875% 15/07/2033 | USD | 5,877,000 | 5,587,733 | 0.08 |
| Sensata Technologies, Inc., 144A 4.375% 15/02/2030 | USD | 4,419,000 | 3,638,077 | 0.06 |
| Silgan Holdings, Inc. 4.125% 01/02/2028 | USD | 13,578,000 | 11,423,417 | 0.17 |
| Sirius XM Radio, Inc., 144A 5% 01/08/2027 | USD | 4,480,000 | 3,788,472 | 0.06 |
| Sirius XM Radio, Inc., 144A 4% 15/07/2028 | USD | 35,811,000 | 28,305,809 | 0.43 |
| Sirius XM Radio, Inc., 144A 5.5% 01/07/2029 | USD | 9,135,000 | 7,539,032 | 0.11 |
| Sirius XM Radio, Inc., 144A 4.125% 01/07/2030 | USD | 4,567,000 | 3,409,419 | 0.05 |
| Sirius XM Radio, Inc., 144A 3.875% 01/09/2031 | USD | 22,291,000 | 15,772,642 | 0.24 |
| Southwestern Energy Co. 5.375% 01/02/2029 | USD | 3,197,000 | 2,767,361 | 0.04 |
| Spectrum Brands, Inc., 144A 5% 01/10/2029 | USD | 1,120,000 | 920,604 | 0.01 |
| Spectrum Brands, Inc., 144A 5.5% 15/07/2030 | USD | 2,684,000 | 2,244,986 | 0.03 |
| Spectrum Brands, Inc., 144A 3.875% 15/03/2031 | USD | 8,278,000 | 6,223,261 | 0.09 |
| Sprint Capital Corp. 6.875% 15/11/2028 | USD | 38,369,000 | 37,311,446 | 0.57 |
| Sprint Capital Corp. 8.75% 15/03/2032 | USD | 17,358,000 | 19,218,497 | 0.29 |
| Sprint LLC 7.125% 15/06/2024 | USD | 27,457,000 | 25,406,646 | 0.39 |
| SS&C Technologies, Inc., 144A 5.5% 30/09/2027 | USD | 21,486,000 | 18,855,639 | 0.29 |

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2023

| 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> | | | | |
| Standard Industries, Inc., 144A 4.75% 15/01/2028 | USD | 40,668,000 | 34,825,746 | 0.53 |
| Standard Industries, Inc., 144A 3.375% 15/01/2031 | USD | 14,621,000 | 10,793,542 | 0.16 |
| Sunoco LP 6% 15/04/2027 | USD | 10,962,000 | 9,909,034 | 0.15 |
| Sunoco LP 5.875% 15/03/2028 | USD | 7,308,000 | 6,439,462 | 0.10 |
| Taylor Morrison Communities, Inc., 144A 5.75% 15/01/2028 | USD | 14,036,000 | 12,511,949 | 0.19 |
| Tempur Sealy International, Inc., 144A 4% 15/04/2029 | USD | 13,703,000 | 10,836,491 | 0.16 |
| Tempur Sealy International, Inc., 144A 3.875% 15/10/2031 | USD | 10,699,000 | 8,009,223 | 0.12 |
| Tenet Healthcare Corp. 5.125% 01/11/2027 | USD | 18,271,000 | 15,988,725 | 0.24 |
| Tenet Healthcare Corp. 4.625% 15/06/2028 | USD | 4,567,000 | 3,911,772 | 0.06 |
| Time Warner Cable Enterprises LLC 8.375% 15/07/2033 | USD | 5,359,000 | 5,409,541 | 0.08 |
| Time Warner Cable LLC 6.55% 01/05/2037 | USD | 4,211,000 | 3,711,221 | 0.06 |
| Time Warner Cable LLC 7.3% 01/07/2038 | USD | 1,792,000 | 1,674,535 | 0.03 |
| Time Warner Cable LLC 4.5% 15/09/2042 | USD | 11,468,000 | 7,845,347 | 0.12 |
| TransDigm, Inc., 144A 6.25% 15/03/2026 | USD | 20,098,000 | 18,330,429 | 0.28 |
| Tronox, Inc., 144A 4.625% 15/03/2029 | USD | 24,693,000 | 18,764,419 | 0.28 |
| Univision Communications, Inc., 144A 7.375% 30/06/2030 | USD | 456,000 | 397,881 | 0.01 |
| Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029 | USD | 2,740,000 | 2,193,791 | 0.03 |
| Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030 | USD | 5,000,000 | 4,545,847 | 0.07 |
| Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031 | USD | 10,432,000 | 8,237,292 | 0.12 |
| Vistra Operations Co. LLC, 144A 4.3% 15/07/2029 | USD | 21,850,000 | 17,810,962 | 0.27 |
| Western Digital Corp. 4.75% 15/02/2026 | USD | 18,206,000 | 15,904,394 | 0.24 |
| WMG Acquisition Corp., 144A 3.875% 15/07/2030 | USD | 6,988,000 | 5,546,531 | 0.08 |
| WMG Acquisition Corp., 144A 3% 15/02/2031 | USD | 18,674,000 | 13,843,704 | 0.21 |
| Xerox Holdings Corp., 144A 5% 15/08/2025 | USD | 9,135,000 | 7,887,590 | 0.12 |
| Xerox Holdings Corp., 144A 5.5% 15/08/2028 | USD | 49,108,000 | 38,277,603 | 0.58 |
| Yum! Brands, Inc., 144A 4.75% 15/01/2030 | USD | 13,703,000 | 11,789,586 | 0.18 |
| ZF North America Capital, Inc., 144A 4.75% 29/04/2025 | USD | 27,006,000 | 24,107,515 | 0.37 |
| | | | <u>2,318,236,203</u> | <u>35.15</u> |
| Total Bonds | | | <u>2,950,815,979</u> | <u>44.75</u> |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | <u>2,950,815,979</u> | <u>44.75</u> |
| Other transferable securities and money market instruments | | | | |
| Bonds | | | | |
| <i>United States of America</i> | | | | |
| JCPenney Co., Inc. 0% 15/10/2036 ^{*§} | USD | 770,000 | – | – |
| JCPenney Co., Inc. 0% 01/03/2097 ^{*§} | USD | 23,435,000 | – | – |
| | | | <u>–</u> | <u>–</u> |
| Total Bonds | | | <u>–</u> | <u>–</u> |
| Total Other transferable securities and money market instruments | | | <u>–</u> | <u>–</u> |

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2023

| 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 | 489,956 | 49,365,449 | 0.75 |
| | | | 49,365,449 | 0.75 |
| Total Collective Investment Schemes - UCITS | | | 49,365,449 | 0.75 |
| Total Units of authorised UCITS or other collective investment undertakings | | | 49,365,449 | 0.75 |
| Total Investments | | | 6,059,034,510 | 91.88 |
| Cash | | | 529,982,553 | 8.04 |
| Other assets/(liabilities) | | | 5,772,300 | 0.08 |
| Total net assets | | | 6,594,789,363 | 100.00 |

[§]Security is currently in default.

^{*}Security is valued at its fair value under the direction of the Board of Directors of the company.

[†]Related Party Fund.

Robeco High Yield Bonds

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| Euro-Bobl, 07/09/2023 | (736) | EUR | (85,162,560) | 721,280 | 0.01 |
| Euro-Bund, 07/09/2023 | (4,292) | EUR | (574,012,080) | 1,415,690 | 0.02 |
| Total Unrealised Gain on Financial Futures Contracts | | | | 2,136,970 | 0.03 |
| US 5 Year Note, 29/09/2023 | 4,598 | USD | 451,476,396 | (9,235,144) | (0.14) |
| Total Unrealised Loss on Financial Futures Contracts | | | | (9,235,144) | (0.14) |
| Net Unrealised Loss on Financial Futures Contracts | | | | (7,098,174) | (0.11) |

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|--|------------------|---------------|---------------|---------------|--------------|----------------------------|-----------------|
| AUD | 336,276 | USD | 223,986 | 27/07/2023 | Barclays | 18 | – |
| CAD | 14,081,330 | USD | 10,644,674 | 24/07/2023 | J.P. Morgan | 199 | – |
| CAD | 1,696,026 | USD | 1,282,104 | 27/07/2023 | J.P. Morgan | 78 | – |
| CHF | 594,759 | EUR | 610,127 | 27/07/2023 | BNP Paribas | 25 | – |
| CHF | 5,138,276 | GBP | 4,521,626 | 27/07/2023 | J.P. Morgan | 7,684 | – |
| CHF | 1,887,253 | USD | 2,113,297 | 27/07/2023 | J.P. Morgan | 1,437 | – |
| CNH | 226,484 | USD | 31,186 | 27/07/2023 | HSBC | 6 | – |
| EUR | 49,940 | CNH | 394,294 | 27/07/2023 | BNP Paribas | 226 | – |
| EUR | 64,680,709 | GBP | 55,404,273 | 27/07/2023 | BNP Paribas | 185,300 | – |
| EUR | 543,739 | GBP | 466,999 | 27/07/2023 | J.P. Morgan | 111 | – |
| EUR | 47,142 | HKD | 403,309 | 27/07/2023 | HSBC | 6 | – |
| EUR | 1,970,695,915 | USD | 2,151,152,540 | 27/07/2023 | Barclays | 1,383,073 | 0.02 |
| EUR | 11,292,894 | USD | 12,335,215 | 27/07/2023 | BNP Paribas | 391 | – |
| EUR | 5,093,060 | USD | 5,563,169 | 27/07/2023 | J.P. Morgan | 153 | – |
| GBP | 716,911 | EUR | 833,523 | 27/07/2023 | J.P. Morgan | 1,024 | – |
| GBP | 4,218 | HKD | 42,006 | 27/07/2023 | BNP Paribas | 1 | – |
| GBP | 23,160 | USD | 29,446 | 27/07/2023 | Barclays | 3 | – |
| GBP | 77,959 | USD | 99,111 | 27/07/2023 | J.P. Morgan | 18 | – |
| HKD | 361,673 | GBP | 36,295 | 27/07/2023 | HSBC | 20 | – |
| USD | 966,921 | AUD | 1,420,000 | 24/07/2023 | Citibank | 19,319 | – |
| USD | 61,137,177 | CAD | 80,826,136 | 24/07/2023 | J.P. Morgan | 32,986 | – |
| USD | 180,387 | CNH | 1,298,871 | 27/07/2023 | BNP Paribas | 1,372 | – |
| USD | 789,950,628 | EUR | 722,181,385 | 24/07/2023 | Barclays | 1,114,913 | 0.02 |
| USD | 108,954,854 | EUR | 99,590,999 | 24/07/2023 | BNP Paribas | 170,479 | – |
| USD | 121,183,352 | EUR | 110,727,609 | 24/07/2023 | Citibank | 230,553 | 0.01 |
| USD | 27,809,274 | GBP | 21,747,925 | 24/07/2023 | J.P. Morgan | 142,715 | – |
| USD | 85,440,816 | GBP | 67,073,655 | 27/07/2023 | J.P. Morgan | 138,805 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 3,430,915 | 0.05 |
| AUD | 465,242 | EUR | 284,201 | 27/07/2023 | BNP Paribas | (483) | – |
| AUD | 17,224,767 | EUR | 10,541,607 | 27/07/2023 | J.P. Morgan | (37,441) | – |
| AUD | 2,102,823 | GBP | 1,102,469 | 27/07/2023 | J.P. Morgan | (1,007) | – |
| AUD | 67,953,777 | USD | 45,381,957 | 27/07/2023 | BNP Paribas | (105,567) | – |
| CAD | 84,052,564 | EUR | 58,523,863 | 27/07/2023 | HSBC | (351,864) | (0.01) |
| CAD | 2,888,061 | EUR | 2,000,244 | 27/07/2023 | J.P. Morgan | (1,444) | – |
| CAD | 10,584,878 | GBP | 6,313,403 | 27/07/2023 | BNP Paribas | (23,656) | – |
| CAD | 13,529,110 | USD | 10,231,107 | 24/07/2023 | HSBC | (3,360) | – |
| CAD | 333,912,223 | USD | 253,717,992 | 27/07/2023 | Barclays | (1,173,331) | (0.02) |
| CHF | 49,186 | EUR | 50,466 | 27/07/2023 | BNP Paribas | (8) | – |
| CHF | 41,523,482 | EUR | 42,654,448 | 27/07/2023 | J.P. Morgan | (56,360) | – |
| CHF | 161,334,848 | USD | 180,888,294 | 27/07/2023 | J.P. Morgan | (87,464) | – |
| CNH | 12,374,763 | EUR | 1,570,232 | 27/07/2023 | HSBC | (9,971) | – |
| CNH | 1,583,181 | GBP | 172,083 | 27/07/2023 | HSBC | (706) | – |
| CNH | 47,347,978 | USD | 6,553,482 | 27/07/2023 | HSBC | (29,678) | – |
| EUR | 91,759 | GBP | 79,272 | 27/07/2023 | J.P. Morgan | (520) | – |
| EUR | 279,589 | USD | 306,565 | 27/07/2023 | HSBC | (1,062) | – |
| EUR | 26,621,977 | USD | 29,160,990 | 27/07/2023 | J.P. Morgan | (73,997) | – |

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2023

Forward Currency Exchange Contracts (continued)

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| GBP | 14,176 | CNH | 130,927 | 27/07/2023 | BNP Paribas | (5) | – |
| GBP | 2,324,776 | EUR | 2,713,682 | 27/07/2023 | HSBC | (7,440) | – |
| GBP | 2,008,788 | EUR | 2,338,881 | 27/07/2023 | J.P. Morgan | (477) | – |
| GBP | 2,696,816 | USD | 3,437,676 | 27/07/2023 | Barclays | (7,755) | – |
| GBP | 8,975,625 | USD | 11,432,359 | 27/07/2023 | J.P. Morgan | (17,556) | – |
| HKD | 3,028,610 | EUR | 354,847 | 27/07/2023 | HSBC | (881) | – |
| HKD | 11,683,512 | USD | 1,493,383 | 27/07/2023 | HSBC | (1,645) | – |
| USD | 1,498,725 | CHF | 1,339,260 | 24/07/2023 | J.P. Morgan | (1,405) | – |
| USD | 710,875,939 | EUR | 651,241,733 | 27/07/2023 | Barclays | (457,054) | (0.01) |
| USD | 1,537,640 | EUR | 1,408,839 | 27/07/2023 | J.P. Morgan | (1,178) | – |
| USD | 383,168 | GBP | 303,616 | 27/07/2023 | J.P. Morgan | (2,658) | – |
| USD | 192,079 | HKD | 1,504,686 | 27/07/2023 | BNP Paribas | (17) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (2,455,990) | (0.04) |
| Net Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 974,925 | 0.01 |

Robeco High Yield Bonds

As at 30 June 2023

Interest Rate Swap Contracts

| Nominal Amount | Currency | Counterparty | Security Description | Maturity Date | Market Value EUR | % of Net Assets | |
|---|----------|--------------|--|---------------|------------------|---------------------|---------------|
| 200,000,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 1.632% | 05/05/2029 | (16,225,988) | (0.25) | |
| 200,000,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 1.633% | 05/05/2029 | (16,215,477) | (0.24) | |
| 82,502,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 0.393% | 08/03/2027 | (8,599,004) | (0.13) | |
| 82,502,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 0.398% | 08/03/2027 | (8,586,368) | (0.13) | |
| 82,502,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 0.403% | 08/03/2027 | (8,570,924) | (0.13) | |
| 82,501,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 0.409% | 07/03/2027 | (8,552,812) | (0.13) | |
| Total Market Value on Interest Rate Swap Contracts - Liabilities | | | | | | (66,750,573) | (1.01) |
| Net Market Value on Interest Rate Swap Contracts - Liabilities | | | | | | (66,750,573) | (1.01) |

Schedule of Investments (continued)

Robeco High Yield Bonds

As at 30 June 2023

Credit Default Swap Contracts

| Nominal | | Counterparty | Reference Entity | Buy/Sell | Interest (Paid)/ Received Rate | Maturity Date | Market Value EUR | % of Net Assets |
|--|----------|---------------|--------------------------------------|----------|---|------------------|---------------------|--------------------|
| Amount | Currency | | | | | | | |
| 300,000,000 | USD | Citigroup | CDX.NA.HY.40-V1 | Sell | 5.00% | 20/06/2028 | 7,880,360 | 0.12 |
| | | Goldman | Antero Resources Corp. 8.375% | | | | | |
| 5,000,000 | USD | Sachs | 15/07/2026 | Sell | 5.00% | 20/12/2027 | 501,271 | 0.01 |
| | | Goldman | | | | | | |
| 10,000,000 | USD | Sachs | Bombardier Inc. 7.45% 01/05/2034 | Sell | 5.00% | 20/12/2023 | 161,387 | – |
| | | | CNH Industrial Finance Europe SA | | | | | |
| 5,000,000 | EUR | Citigroup | 6.25% 09/03/2018 | Sell | 5.00% | 20/12/2023 | 110,163 | – |
| | | | CNH Industrial Finance Europe SA | | | | | |
| 5,000,000 | EUR | Merrill Lynch | 6.25% 09/03/2018 | Sell | 5.00% | 20/12/2023 | 110,163 | – |
| 5,000,000 | EUR | Barclays | UPC Holding BV 8.375% 15/08/2020 | Sell | 5.00% | 20/12/2023 | 87,622 | – |
| 7,500,000 | EUR | Barclays | UPC Holding BV 8.375% 15/08/2020 | Sell | 5.00% | 20/06/2024 | 240,917 | – |
| Total Market Value on Credit Default Swap Contracts - Assets | | | | | | | 9,091,883 | 0.13 |
| | | | ITRAXX.EUROPE.CROSSOVER.39- | | | | | |
| 300,000,000 | EUR | Citigroup | V1 | Buy | (5.00)% | 20/06/2028 | (11,880,872) | (0.18) |
| | | Goldman | Nabors Industries, Inc. 5.5% | | | | | |
| 10,000,000 | USD | Sachs | 15/01/2023 | Sell | 1.00% | 20/12/2024 | (377,935) | (0.01) |
| | | | Nabors Industries, Inc. 5.5% | | | | | |
| 6,000,000 | USD | Merrill Lynch | 15/01/2023 | Sell | 1.00% | 20/12/2024 | (226,761) | – |
| | | | Nabors Industries, Inc. 5.5% | | | | | |
| 11,000,000 | USD | Barclays | 15/01/2023 | Sell | 1.00% | 20/12/2024 | (415,729) | (0.01) |
| 1,500,000 | EUR | BNP Paribas | Renault SA 1% 28/11/2025 | Sell | 1.00% | 20/06/2029 | (147,539) | – |
| | | Morgan | Southern Water Services Finance Ltd. | | | | | |
| 25,000,000 | EUR | Stanley | 6.64% 31/03/2026 | Sell | 1.00% | 20/06/2026 | (163,540) | – |
| | | Morgan | | | | | | |
| 4,000,000 | USD | Stanley | TransDigm, Inc. 6% 15/07/2022 | Buy | (5.00)% | 20/12/2024 | (215,233) | – |
| 3,000,000 | USD | Barclays | TransDigm, Inc. 6% 15/07/2022 | Buy | (5.00)% | 20/12/2024 | (161,425) | – |
| 5,000,000 | USD | Barclays | TransDigm, Inc. 6.5% 15/07/2024 | Buy | (5.00)% | 20/12/2024 | (269,042) | – |
| Total Market Value on Credit Default Swap Contracts - Liabilities | | | | | | | (13,858,076) | (0.20) |
| Net Market Value on Credit Default Swap Contracts - Liabilities | | | | | | | (4,766,193) | (0.07) |

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2023

| 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 | 17,823,000 | 16,206,116 | 0.57 |
| | | | <u>16,206,116</u> | <u>0.57</u> |
| <i>Austria</i> | | | | |
| Erste Group Bank AG, Reg. S, FRN 1.625% 08/09/2031 | EUR | 3,900,000 | 3,438,898 | 0.12 |
| Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033 | EUR | 5,700,000 | 5,285,301 | 0.19 |
| Raiffeisen Bank International AG, Reg. S 6% 16/10/2023 | EUR | 100,000 | 99,639 | – |
| Raiffeisen Bank International AG, Reg. S, FRN 4.75% 26/01/2027 | EUR | 9,700,000 | 9,499,125 | 0.33 |
| Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032 | EUR | 2,300,000 | 1,875,221 | 0.07 |
| Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033 | EUR | 9,000,000 | 6,643,711 | 0.23 |
| Raiffeisen Bank International AG, Reg. S, FRN 6% Perpetual | EUR | 9,800,000 | 7,722,108 | 0.27 |
| Suzano Austria GmbH 5% 15/01/2030 | USD | 1,363,000 | 1,165,946 | 0.04 |
| Suzano Austria GmbH 3.75% 15/01/2031 | USD | 2,540,000 | 1,974,961 | 0.07 |
| Suzano Austria GmbH 3.125% 15/01/2032 | USD | 12,280,000 | 8,970,253 | 0.32 |
| | | | <u>46,675,163</u> | <u>1.64</u> |
| <i>Belgium</i> | | | | |
| Argenta Spaarbank NV, Reg. S, FRN 5.375% 29/11/2027 | EUR | 5,400,000 | 5,371,300 | 0.19 |
| Elia Transmission Belgium SA, Reg. S 3.625% 18/01/2033 | EUR | 3,100,000 | 3,063,368 | 0.11 |
| KBC Group NV, Reg. S, FRN 4.375% 23/11/2027 | EUR | 5,100,000 | 5,063,206 | 0.18 |
| KBC Group NV, Reg. S, FRN 4.375% 19/04/2030 | EUR | 9,100,000 | 9,021,191 | 0.31 |
| KBC Group NV, Reg. S, FRN 4.875% 25/04/2033 | EUR | 5,600,000 | 5,474,747 | 0.19 |
| | | | <u>27,993,812</u> | <u>0.98</u> |
| <i>Bermuda</i> | | | | |
| Athora Holding Ltd., Reg. S 6.625% 16/06/2028 | EUR | 8,599,000 | 8,535,797 | 0.30 |
| | | | <u>8,535,797</u> | <u>0.30</u> |
| <i>Canada</i> | | | | |
| Rio Tinto Alcan, Inc. 6.125% 15/12/2033 | USD | 5,610,000 | 5,557,948 | 0.20 |
| | | | <u>5,557,948</u> | <u>0.20</u> |
| <i>Cayman Islands</i> | | | | |
| Fibria Overseas Finance Ltd. 4% 14/01/2025 | USD | 250,000 | 222,273 | 0.01 |
| | | | <u>222,273</u> | <u>0.01</u> |
| <i>Denmark</i> | | | | |
| Danske Bank A/S, Reg. S, FRN 4.625% 13/04/2027 | GBP | 8,640,000 | 9,489,521 | 0.33 |
| Danske Bank A/S, Reg. S, FRN 2.5% 21/06/2029 | EUR | 16,100,000 | 15,534,431 | 0.55 |
| Danske Bank A/S, Reg. S, FRN 1.5% 02/09/2030 | EUR | 5,948,000 | 5,384,146 | 0.19 |

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2023

| 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> | | | | |
| Nykredit Realkredit A/S, Reg. S, FRN 5.5% 29/12/2032 | EUR | 4,400,000 | 4,308,513 | 0.15 |
| | | | <u>34,716,611</u> | <u>1.22</u> |
| <i>Finland</i> | | | | |
| Nokia OYJ, Reg. S 4.375% 21/08/2031 | EUR | 2,956,000 | 2,910,536 | 0.10 |
| Sampo OYJ, Reg. S, FRN 2.5% 03/09/2052 | EUR | 2,943,000 | 2,274,209 | 0.08 |
| | | | <u>5,184,745</u> | <u>0.18</u> |
| <i>France</i> | | | | |
| AXA SA, Reg. S, FRN 5.5% 11/07/2043 | EUR | 7,692,000 | 7,697,055 | 0.27 |
| AXA SA, Reg. S, FRN 5.125% 17/01/2047 | USD | 2,656,000 | 2,364,458 | 0.08 |
| Banque Federative du Credit Mutuel SA, Reg. S 1.25% 05/12/2025 | GBP | 400,000 | 409,276 | 0.01 |
| Banque Federative du Credit Mutuel SA, Reg. S 1% 16/07/2026 | GBP | 9,900,000 | 9,797,200 | 0.34 |
| Banque Federative du Credit Mutuel SA, Reg. S 4.375% 02/05/2030 | EUR | 10,700,000 | 10,624,812 | 0.37 |
| Banque Federative du Credit Mutuel SA, Reg. S 1.25% 03/06/2030 | EUR | 6,100,000 | 4,956,048 | 0.17 |
| Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032 | EUR | 5,400,000 | 5,051,076 | 0.18 |
| BNP Paribas SA, Reg. S, FRN 2.75% 25/07/2028 | EUR | 6,500,000 | 6,044,068 | 0.21 |
| BPCE SA, Reg. S, FRN 1.5% 13/01/2042 | EUR | 8,200,000 | 6,905,292 | 0.24 |
| Cie de Financement Foncier SA, Reg. S 2.375% 15/03/2030 | EUR | 25,100,000 | 23,687,693 | 0.83 |
| CNP Assurances, Reg. S, FRN 4.25% 05/06/2045 | EUR | 4,900,000 | 4,777,346 | 0.17 |
| Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048 | EUR | 100,000 | 95,999 | – |
| Credit Agricole Home Loan SFH SA, Reg. S 3.25% 28/09/2032 | EUR | 14,200,000 | 14,139,570 | 0.50 |
| Credit Agricole SA, Reg. S, FRN 5.75% 29/11/2027 | GBP | 5,900,000 | 6,604,756 | 0.23 |
| Electricite de France SA, Reg. S 4.625% 25/01/2043 | EUR | 7,000,000 | 6,712,972 | 0.24 |
| Electricite de France SA, Reg. S, FRN 5% Perpetual | EUR | 5,000,000 | 4,712,748 | 0.17 |
| Electricite de France SA, Reg. S, FRN 3.375% Perpetual | EUR | 10,200,000 | 7,834,608 | 0.28 |
| Electricite de France SA, Reg. S, FRN 4% Perpetual | EUR | 2,100,000 | 2,034,051 | 0.07 |
| Electricite de France SA, Reg. S, FRN 6% Perpetual | GBP | 2,900,000 | 3,068,961 | 0.11 |
| Electricite de France SA, Reg. S, FRN 7.5% Perpetual | EUR | 3,000,000 | 3,047,478 | 0.11 |
| La Banque Postale Home Loan SFH SA, Reg. S 3.25% 23/01/2030 | EUR | 11,300,000 | 11,234,118 | 0.40 |
| Orange SA, Reg. S, FRN 5.375% Perpetual | EUR | 3,500,000 | 3,466,505 | 0.12 |
| Societe Generale SA, Reg. S, FRN 4.25% 06/12/2030 | EUR | 5,000,000 | 4,834,548 | 0.17 |
| Societe Generale SA, Reg. S, FRN 5.25% 06/09/2032 | EUR | 10,100,000 | 9,997,642 | 0.35 |
| | | | <u>160,098,280</u> | <u>5.62</u> |
| <i>Germany</i> | | | | |
| Allianz SE, Reg. S, FRN 4.252% 05/07/2052 | EUR | 4,600,000 | 4,269,296 | 0.15 |
| Allianz SE, Reg. S, FRN 5.824% 25/07/2053 | EUR | 6,900,000 | 7,091,773 | 0.25 |
| Allianz SE, Reg. S, FRN 3.2% Perpetual | USD | 9,400,000 | 6,365,279 | 0.22 |
| Bayer AG, Reg. S 4.625% 26/05/2033 | EUR | 4,797,000 | 4,871,475 | 0.17 |

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2023

| 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> | | | | |
| Commerzbank AG, Reg. S, FRN 4.625% 21/03/2028 | EUR | 6,400,000 | 6,291,799 | 0.22 |
| Commerzbank AG, Reg. S, FRN 5.125% 18/01/2030 | EUR | 8,000,000 | 7,982,651 | 0.28 |
| Commerzbank AG, Reg. S, FRN 6.125% Perpetual | EUR | 4,800,000 | 4,378,794 | 0.15 |
| Deutsche Bahn Finance GMBH, Reg. S 3.25% 19/05/2033 | EUR | 2,880,000 | 2,836,887 | 0.10 |
| Deutsche Bank AG, Reg. S 1.625% 20/01/2027 | EUR | 4,500,000 | 3,993,188 | 0.14 |
| Deutsche Bank AG, Reg. S, FRN 5.625% 19/05/2031 | EUR | 20,000,000 | 19,070,987 | 0.67 |
| Deutsche Bank AG, Reg. S, FRN 4.5% Perpetual | EUR | 13,800,000 | 9,770,621 | 0.34 |
| Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual | GBP | 1,200,000 | 1,127,911 | 0.04 |
| Deutsche Bank AG, Reg. S, FRN 10% Perpetual | EUR | 11,400,000 | 11,325,701 | 0.40 |
| Fresenius SE & Co. KGaA, Reg. S 5% 28/11/2029 | EUR | 20,800,000 | 21,020,362 | 0.74 |
| Robert Bosch GmbH, Reg. S 4% 02/06/2035 | EUR | 12,200,000 | 12,384,098 | 0.44 |
| ZF Finance GmbH, Reg. S 3.75% 21/09/2028 | EUR | 2,600,000 | 2,332,727 | 0.08 |
| | | | <u>125,113,549</u> | <u>4.39</u> |
| <i>Ireland</i> | | | | |
| AIB Group plc, Reg. S, FRN 5.75% 16/02/2029 | EUR | 7,450,000 | 7,677,484 | 0.27 |
| AIB Group plc, Reg. S, FRN 1.875% 19/11/2029 | EUR | 4,449,000 | 4,181,339 | 0.15 |
| AIB Group plc, Reg. S, FRN 2.875% 30/05/2031 | EUR | 5,300,000 | 4,807,862 | 0.17 |
| Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033 | EUR | 16,382,000 | 16,630,797 | 0.58 |
| Fresenius Finance Ireland plc, Reg. S 0.875% 01/10/2031 | EUR | 990,000 | 734,253 | 0.02 |
| Linde plc, Reg. S 3.625% 12/06/2034 | EUR | 21,100,000 | 20,966,283 | 0.74 |
| Vodafone International Financing DAC, Reg. S 4% 10/02/2043 | EUR | 8,065,000 | 7,607,422 | 0.27 |
| Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 5.125% 23/11/2052 | GBP | 7,222,000 | 7,277,070 | 0.25 |
| | | | <u>69,882,510</u> | <u>2.45</u> |
| <i>Italy</i> | | | | |
| Autostrade per l'Italia SpA, Reg. S 1.625% 25/01/2028 | EUR | 5,304,000 | 4,658,479 | 0.17 |
| Autostrade per l'Italia SpA, Reg. S 2% 15/01/2030 | EUR | 9,950,000 | 8,344,574 | 0.29 |
| Enel SpA, Reg. S, FRN 3.5% Perpetual | EUR | 9,646,000 | 9,191,396 | 0.32 |
| Enel SpA, Reg. S, FRN 6.625% Perpetual | EUR | 2,355,000 | 2,370,189 | 0.08 |
| Eni SpA, Reg. S 4.25% 19/05/2033 | EUR | 9,285,000 | 9,219,563 | 0.33 |
| Intesa Sanpaolo SpA, Reg. S 1.35% 24/02/2031 | EUR | 9,110,000 | 6,895,960 | 0.24 |
| | | | <u>40,680,161</u> | <u>1.43</u> |
| <i>Jersey</i> | | | | |
| Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040 | USD | 12,224,570 | 8,978,168 | 0.32 |
| | | | <u>8,978,168</u> | <u>0.32</u> |

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2023

| 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> | | | | |
| ArcelorMittal SA 6.8% 29/11/2032 | USD | 16,102,000 | 15,113,723 | 0.53 |
| Holcim Finance Luxembourg SA, Reg. S 0.5% 23/04/2031 | EUR | 13,403,000 | 10,203,257 | 0.36 |
| Holcim Finance Luxembourg SA, Reg. S 0.625% 19/01/2033 | EUR | 6,444,000 | 4,682,188 | 0.16 |
| | | | <u>29,999,168</u> | <u>1.05</u> |
| <i>Netherlands</i> | | | | |
| ABN AMRO Bank NV, Reg. S 1.25% 28/05/2025 | EUR | 7,200,000 | 6,811,070 | 0.24 |
| ABN AMRO Bank NV, Reg. S, FRN 4.375% Perpetual | EUR | 6,600,000 | 5,934,806 | 0.21 |
| Achmea BV, Reg. S, FRN 4.625% Perpetual | EUR | 5,000,000 | 3,865,824 | 0.14 |
| Aegon Bank NV, Reg. S 3.375% 28/06/2030 | EUR | 25,100,000 | 25,058,929 | 0.88 |
| Aegon NV, Reg. S, FRN 5.625% Perpetual | EUR | 11,498,000 | 10,218,765 | 0.36 |
| Alliander NV, Reg. S 2.625% 09/09/2027 | EUR | 3,288,000 | 3,171,274 | 0.11 |
| ASR Nederland NV, Reg. S, FRN 7% 07/12/2043 | EUR | 3,547,000 | 3,690,801 | 0.13 |
| Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033 | USD | 3,608,000 | 3,233,724 | 0.11 |
| Braskem Netherlands Finance BV, Reg. S 5.875% 31/01/2050 | USD | 2,300,000 | 1,701,705 | 0.06 |
| Helvetia Schweizerische Versicherungsgesellschaft AG, Reg. S, FRN 3.375% 29/09/2047 | EUR | 5,122,000 | 4,611,754 | 0.16 |
| ING Groep NV, FRN 4.252% 28/03/2033 | USD | 1,391,000 | 1,161,409 | 0.04 |
| ING Groep NV, Reg. S 4.625% 06/01/2026 | USD | 4,360,000 | 3,896,949 | 0.14 |
| ING Groep NV, Reg. S, FRN 0.25% 01/02/2030 | EUR | 300,000 | 237,489 | 0.01 |
| ING Groep NV, Reg. S, FRN 1.75% 16/02/2031 | EUR | 3,100,000 | 2,634,965 | 0.09 |
| ING Groep NV, Reg. S, FRN 4.125% 24/08/2033 | EUR | 15,300,000 | 14,416,720 | 0.51 |
| LeasePlan Corp. NV 0.125% 13/09/2023 | EUR | 11,971,000 | 11,878,745 | 0.42 |
| LeasePlan Corp. NV, Reg. S 0.25% 07/09/2026 | EUR | 2,950,000 | 2,593,693 | 0.09 |
| LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual | EUR | 3,982,000 | 3,902,980 | 0.14 |
| NIBC Bank NV, Reg. S 2% 09/04/2024 | EUR | 7,100,000 | 6,936,173 | 0.24 |
| NIBC Bank NV, Reg. S 1% 24/01/2060 | EUR | 6,500,000 | 5,822,746 | 0.20 |
| NIBC Bank NV, Reg. S, FRN 6% Perpetual | EUR | 4,577,000 | 3,531,648 | 0.12 |
| NN Group NV, Reg. S, FRN 6% 03/11/2043 | EUR | 5,719,000 | 5,719,331 | 0.20 |
| NN Group NV, Reg. S, FRN 4.625% 13/01/2048 | EUR | 3,778,000 | 3,640,549 | 0.13 |
| Syngenta Finance NV, Reg. S 3.375% 16/04/2026 | EUR | 8,742,000 | 8,381,325 | 0.29 |
| Syngenta Finance NV, Reg. S 1.25% 10/09/2027 | EUR | 9,600,000 | 8,341,672 | 0.29 |
| Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual | EUR | 3,500,000 | 3,571,756 | 0.13 |
| TenneT Holding BV, Reg. S 0.5% 09/06/2031 | EUR | 1,660,000 | 1,370,752 | 0.05 |
| TenneT Holding BV, Reg. S 0.125% 30/11/2032 | EUR | 343,000 | 258,786 | 0.01 |
| TenneT Holding BV, Reg. S 2.375% 17/05/2033 | EUR | 2,850,000 | 2,603,062 | 0.09 |
| TenneT Holding BV, Reg. S 0.875% 16/06/2035 | EUR | 2,590,000 | 2,007,312 | 0.07 |
| TenneT Holding BV, Reg. S 0.5% 30/11/2040 | EUR | 554,000 | 365,096 | 0.01 |
| Volkswagen International Finance NV, Reg. S 1.25% 23/09/2032 | EUR | 6,200,000 | 4,795,441 | 0.17 |
| ZF Europe Finance BV, Reg. S 3% 23/10/2029 | EUR | 8,800,000 | 7,411,304 | 0.26 |
| | | | <u>173,778,555</u> | <u>6.10</u> |

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2023

| 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>Panama</i> | | | | |
| Carnival Corp., Reg. S 7.625% 01/03/2026 | EUR | 23,060,000 | 22,376,991 | 0.79 |
| | | | <u>22,376,991</u> | <u>0.79</u> |
| <i>Portugal</i> | | | | |
| Banco Comercial Portugues SA, Reg. S, FRN 1.125% 12/02/2027 | EUR | 8,000,000 | 7,004,104 | 0.25 |
| | | | <u>7,004,104</u> | <u>0.25</u> |
| <i>Singapore</i> | | | | |
| DBS Group Holdings Ltd., Reg. S 1.194% 15/03/2027 | USD | 16,239,000 | 13,077,232 | 0.46 |
| Pfizer Investment Enterprises Pte. Ltd. 4.65% 19/05/2030 | USD | 23,060,000 | 20,888,340 | 0.73 |
| Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053 | USD | 4,635,000 | 4,423,601 | 0.16 |
| Temasek Financial I Ltd., Reg. S 1.5% 01/03/2028 | EUR | 7,617,000 | 6,911,742 | 0.24 |
| Temasek Financial I Ltd., Reg. S 0.5% 20/11/2031 | EUR | 1,150,000 | 891,871 | 0.03 |
| United Overseas Bank Ltd., Reg. S 0.01% 01/12/2027 | EUR | 2,063,000 | 1,763,844 | 0.06 |
| United Overseas Bank Ltd., Reg. S, FRN 1.75% 16/03/2031 | USD | 7,350,000 | 5,985,500 | 0.21 |
| United Overseas Bank Ltd., Reg. S, FRN 3.863% 07/10/2032 | USD | 7,187,000 | 6,144,457 | 0.22 |
| | | | <u>60,086,587</u> | <u>2.11</u> |
| <i>South Korea</i> | | | | |
| Kia Corp., Reg. S 2.75% 14/02/2027 | USD | 9,890,000 | 8,252,453 | 0.29 |
| SK Hynix, Inc., Reg. S 2.375% 19/01/2031 | USD | 5,134,000 | 3,623,305 | 0.13 |
| SK Hynix, Inc., Reg. S 6.5% 17/01/2033 | USD | 12,397,000 | 11,480,236 | 0.40 |
| | | | <u>23,355,994</u> | <u>0.82</u> |
| <i>Spain</i> | | | | |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031 | GBP | 12,500,000 | 12,446,403 | 0.44 |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual | EUR | 4,000,000 | 3,752,691 | 0.13 |
| Banco de Sabadell SA, Reg. S 3.5% 28/08/2026 | EUR | 14,100,000 | 13,972,832 | 0.49 |
| Banco de Sabadell SA, Reg. S, FRN 5.375% 08/09/2026 | EUR | 5,000,000 | 4,973,673 | 0.17 |
| Banco de Sabadell SA, Reg. S, FRN 5.375% 12/12/2028 | EUR | 4,900,000 | 4,883,565 | 0.17 |
| Banco de Sabadell SA, Reg. S, FRN 2% 17/01/2030 | EUR | 3,900,000 | 3,561,448 | 0.12 |
| Banco de Sabadell SA, Reg. S, FRN 2.5% 15/04/2031 | EUR | 10,700,000 | 9,362,054 | 0.33 |
| Banco Santander SA 2.746% 28/05/2025 | USD | 6,200,000 | 5,338,326 | 0.19 |
| Banco Santander SA, Reg. S 1.375% 05/01/2026 | EUR | 7,000,000 | 6,501,204 | 0.23 |
| Banco Santander SA, Reg. S 0.875% 09/05/2031 | EUR | 200,000 | 164,259 | 0.01 |
| Banco Santander SA, Reg. S, FRN 3.125% 06/10/2026 | GBP | 6,700,000 | 7,071,525 | 0.25 |
| Banco Santander SA, Reg. S, FRN 4.375% Perpetual | EUR | 2,800,000 | 2,347,494 | 0.08 |
| Banco Santander SA, Reg. S, FRN 7.5% Perpetual | USD | 2,800,000 | 2,448,203 | 0.09 |
| Bankinter SA, Reg. S 0.625% 06/10/2027 | EUR | 2,400,000 | 2,046,653 | 0.07 |
| CaixaBank SA, Reg. S 3.75% 07/09/2029 | EUR | 11,500,000 | 11,354,338 | 0.40 |
| CaixaBank SA, Reg. S, FRN 0.75% 10/07/2026 | EUR | 6,000,000 | 5,580,945 | 0.20 |

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2023

| 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 3.75% 15/02/2029 | EUR | 300,000 | 295,694 | 0.01 |
| CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033 | EUR | 10,300,000 | 10,362,046 | 0.36 |
| CaixaBank SA, Reg. S, FRN 6.125% 30/05/2034 | EUR | 13,100,000 | 12,990,863 | 0.46 |
| CaixaBank SA, Reg. S, FRN 5.25% Perpetual | EUR | 4,800,000 | 4,055,177 | 0.14 |
| CaixaBank SA, Reg. S, FRN 5.875% Perpetual | EUR | 6,600,000 | 5,903,023 | 0.21 |
| | | | <u>129,412,416</u> | <u>4.55</u> |
| <i>Supranational</i> | | | | |
| European Investment Bank, Reg. S 0.05% 13/10/2034 | EUR | 26,000,000 | 18,559,648 | 0.65 |
| European Stability Mechanism, Reg. S 0.01% 04/03/2030 | EUR | 6,297,148 | 5,146,232 | 0.18 |
| | | | <u>23,705,880</u> | <u>0.83</u> |
| <i>Sweden</i> | | | | |
| Svenska Handelsbanken AB, Reg. S, FRN 4.625% 23/08/2032 | GBP | 7,460,000 | 7,718,605 | 0.27 |
| Svenska Handelsbanken AB, Reg. S, FRN 4.75% Perpetual | USD | 1,600,000 | 1,132,928 | 0.04 |
| | | | <u>8,851,533</u> | <u>0.31</u> |
| <i>Switzerland</i> | | | | |
| UBS Group AG, Reg. S, FRN 1.25% 17/07/2025 | EUR | 12,427,000 | 11,890,673 | 0.42 |
| UBS Group AG, Reg. S, FRN 3.25% 02/04/2026 | EUR | 3,925,000 | 3,781,823 | 0.13 |
| UBS Group AG, Reg. S, FRN 4.375% 11/01/2031 | EUR | 6,970,000 | 6,778,832 | 0.24 |
| UBS Group AG, Reg. S, FRN 4.988% 05/08/2033 | USD | 11,010,000 | 9,342,518 | 0.33 |
| UBS Group AG, Reg. S, FRN 5.959% 12/01/2034 | USD | 7,970,000 | 7,235,589 | 0.25 |
| | | | <u>39,029,435</u> | <u>1.37</u> |
| <i>United Arab Emirates</i> | | | | |
| DP World Ltd., Reg. S 2.375% 25/09/2026 | EUR | 5,491,000 | 5,171,753 | 0.18 |
| | | | <u>5,171,753</u> | <u>0.18</u> |
| <i>United Kingdom</i> | | | | |
| Aviva plc, Reg. S, FRN 6.875% Perpetual | GBP | 1,169,000 | 1,132,380 | 0.04 |
| Barclays plc, FRN 7.437% 02/11/2033 | USD | 8,880,000 | 8,798,465 | 0.31 |
| Barclays plc, FRN 6.224% 09/05/2034 | USD | 5,115,000 | 4,667,373 | 0.16 |
| Barclays plc, FRN 9.25% Perpetual | GBP | 11,620,000 | 12,266,569 | 0.43 |
| Barclays plc, Reg. S, FRN 2.885% 31/01/2027 | EUR | 6,825,000 | 6,479,853 | 0.23 |
| Barclays plc, Reg. S, FRN 8.875% Perpetual | GBP | 4,132,000 | 4,434,153 | 0.16 |
| BP Capital Markets plc, Reg. S 1.231% 08/05/2031 | EUR | 5,730,000 | 4,666,549 | 0.16 |
| British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083 | GBP | 10,229,000 | 11,730,869 | 0.41 |
| Centrica plc, Reg. S 5.375% 16/10/2043 | USD | 498,000 | 411,101 | 0.02 |
| HSBC Holdings plc 4.95% 31/03/2030 | USD | 4,178,000 | 3,770,892 | 0.13 |

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2023

| 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 0.732% 17/08/2024 | USD | 9,210,000 | 8,380,252 | 0.29 |
| HSBC Holdings plc, FRN 4.292% 12/09/2026 | USD | 3,169,000 | 2,793,382 | 0.10 |
| HSBC Holdings plc, FRN 2.251% 22/11/2027 | USD | 6,290,000 | 5,113,207 | 0.18 |
| HSBC Holdings plc, FRN 8.113% 03/11/2033 | USD | 4,025,000 | 4,091,429 | 0.14 |
| Legal & General Group plc, Reg. S, FRN 5.25% 21/03/2047 | USD | 3,824,000 | 3,331,887 | 0.12 |
| Legal & General Group plc, Reg. S, FRN 5.625% Perpetual | GBP | 9,898,000 | 8,883,256 | 0.31 |
| Lloyds Banking Group plc, FRN 8.5% Perpetual | GBP | 3,827,000 | 4,135,661 | 0.15 |
| National Grid plc, Reg. S 2.949% 30/03/2030 | EUR | 11,910,000 | 11,043,036 | 0.39 |
| Nationwide Building Society, 144A 4.85% 27/07/2027 | USD | 11,470,000 | 10,152,772 | 0.36 |
| Nationwide Building Society, Reg. S 4% 14/09/2026 | USD | 3,672,000 | 3,091,249 | 0.11 |
| NatWest Group plc, Reg. S, FRN 4.067% 06/09/2028 | EUR | 6,233,000 | 6,039,216 | 0.21 |
| NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033 | GBP | 3,868,000 | 4,364,442 | 0.15 |
| Prudential Funding Asia plc 3.625% 24/03/2032 | USD | 8,667,000 | 7,037,111 | 0.25 |
| Prudential Funding Asia plc, Reg. S, FRN 2.95% 03/11/2033 | USD | 5,877,000 | 4,545,383 | 0.16 |
| Rothsay Life plc, Reg. S 3.375% 12/07/2026 | GBP | 3,000,000 | 3,101,159 | 0.11 |
| Santander UK Group Holdings plc, FRN 1.532% 21/08/2026 | USD | 11,068,000 | 9,030,409 | 0.32 |
| Santander UK Group Holdings plc, FRN 6.534% 10/01/2029 | USD | 7,562,000 | 6,958,997 | 0.24 |
| Santander UK Group Holdings plc, Reg. S, FRN 0.391% 28/02/2025 | EUR | 8,915,000 | 8,651,928 | 0.30 |
| Santander UK Group Holdings plc, Reg. S, FRN 0.603% 13/09/2029 | EUR | 10,191,000 | 8,125,698 | 0.29 |
| Santander UK plc, Reg. S 0.5% 10/01/2025 | EUR | 123,000 | 116,566 | – |
| Standard Chartered plc, Reg. S, FRN 7.767% 16/11/2028 | USD | 7,300,000 | 7,074,844 | 0.25 |
| Standard Chartered plc, Reg. S, FRN 4.644% 01/04/2031 | USD | 4,602,000 | 3,892,381 | 0.14 |
| Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031 | EUR | 13,910,000 | 13,761,196 | 0.48 |
| | | | 202,073,665 | 7.10 |
| <i>United States of America</i> | | | | |
| 3M Co. 2.875% 15/10/2027 | USD | 5,133,000 | 4,306,386 | 0.15 |
| American Express Co. 2.5% 30/07/2024 | USD | 14,428,000 | 12,785,117 | 0.45 |
| American Express Co. 3.125% 20/05/2026 | USD | 6,500,000 | 5,639,694 | 0.20 |
| American Tower Corp., REIT 4.05% 15/03/2032 | USD | 3,559,000 | 2,965,890 | 0.10 |
| Ashtead Capital, Inc., 144A 2.45% 12/08/2031 | USD | 23,792,000 | 17,137,473 | 0.60 |
| Ashtead Capital, Inc., 144A 5.5% 11/08/2032 | USD | 2,495,000 | 2,211,480 | 0.08 |
| Ashtead Capital, Inc., 144A 5.55% 30/05/2033 | USD | 2,175,000 | 1,945,305 | 0.07 |
| AT&T, Inc. 3.55% 18/11/2025 | EUR | 11,440,000 | 11,301,798 | 0.40 |
| AT&T, Inc. 2.35% 05/09/2029 | EUR | 1,995,000 | 1,812,808 | 0.06 |
| AT&T, Inc. 5.4% 15/02/2034 | USD | 7,490,000 | 6,882,389 | 0.24 |
| Booking Holdings, Inc. 4.75% 15/11/2034 | EUR | 6,309,000 | 6,591,307 | 0.23 |
| Celanese US Holdings LLC 0.625% 10/09/2028 | EUR | 3,360,000 | 2,606,573 | 0.09 |
| Celanese US Holdings LLC 5.337% 19/01/2029 | EUR | 7,280,000 | 7,116,996 | 0.25 |
| Celanese US Holdings LLC 6.379% 15/07/2032 | USD | 2,820,000 | 2,599,243 | 0.09 |
| Consolidated Edison Co. of New York, Inc. 6.15% 15/11/2052 | USD | 4,300,000 | 4,338,031 | 0.15 |
| CVS Health Corp. 2.625% 15/08/2024 | USD | 6,700,000 | 5,939,175 | 0.21 |

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2023

| 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> | | | | |
| CVS Health Corp. 5.125% 21/02/2030 | USD | 16,041,000 | 14,601,157 | 0.51 |
| Duke Energy Corp. 5% 08/12/2027 | USD | 5,290,000 | 4,814,855 | 0.17 |
| Duke Energy Corp. 3.1% 15/06/2028 | EUR | 18,180,000 | 17,144,921 | 0.60 |
| Duke Energy Corp. 2.45% 01/06/2030 | USD | 6,631,000 | 5,101,511 | 0.18 |
| Edison International 6.95% 15/11/2029 | USD | 1,424,000 | 1,373,545 | 0.05 |
| Florida Power & Light Co. 4.625% 15/05/2030 | USD | 6,401,000 | 5,774,855 | 0.20 |
| General Motors Financial Co., Inc. 2.7% 10/06/2031 | USD | 6,690,000 | 4,886,703 | 0.17 |
| Goldman Sachs Group, Inc. (The) 3.5% 01/04/2025 | USD | 8,466,000 | 7,448,842 | 0.26 |
| HCA, Inc. 5.5% 15/06/2047 | USD | 3,300,000 | 2,836,602 | 0.10 |
| Huntsman International LLC 4.25% 01/04/2025 | EUR | 7,701,000 | 7,614,049 | 0.27 |
| International Business Machines Corp. 4.15% 27/07/2027 | USD | 4,750,000 | 4,227,303 | 0.15 |
| John Deere Capital Corp. 4.7% 10/06/2030 | USD | 18,850,000 | 17,159,582 | 0.60 |
| JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030 | EUR | 4,700,000 | 4,146,780 | 0.15 |
| Kellogg Co. 5.25% 01/03/2033 | USD | 5,763,000 | 5,304,446 | 0.19 |
| Kinder Morgan, Inc. 5.2% 01/06/2033 | USD | 3,290,000 | 2,916,541 | 0.10 |
| Kroger Co. (The) 2.2% 01/05/2030 | USD | 7,300,000 | 5,537,667 | 0.19 |
| Kroger Co. (The) 1.7% 15/01/2031 | USD | 3,790,000 | 2,724,246 | 0.10 |
| Linde, Inc. 1.1% 10/08/2030 | USD | 11,637,000 | 8,484,128 | 0.30 |
| LYB International Finance III LLC 5.625% 15/05/2033 | USD | 14,211,000 | 13,028,802 | 0.46 |
| McDonald's Corp. 4.6% 09/09/2032 | USD | 6,038,000 | 5,479,520 | 0.19 |
| Metropolitan Life Global Funding I, Reg. S 5% 10/01/2030 | GBP | 4,550,000 | 5,022,663 | 0.18 |
| Morgan Stanley, FRN 4.656% 02/03/2029 | EUR | 16,440,000 | 16,527,767 | 0.58 |
| NextEra Energy Capital Holdings, Inc. 2.25% 01/06/2030 | USD | 38,100,000 | 29,035,902 | 1.02 |
| Occidental Petroleum Corp. 6.625% 01/09/2030 | USD | 7,070,000 | 6,732,389 | 0.24 |
| Occidental Petroleum Corp. 6.125% 01/01/2031 | USD | 8,790,000 | 8,177,549 | 0.29 |
| Oracle Corp. 2.875% 25/03/2031 | USD | 20,000,000 | 15,616,097 | 0.55 |
| Oracle Corp. 6.9% 09/11/2052 | USD | 1,652,000 | 1,693,707 | 0.06 |
| PPG Industries, Inc. 1.2% 15/03/2026 | USD | 6,886,000 | 5,655,135 | 0.20 |
| Procter & Gamble Co. (The) 4.05% 26/01/2033 | USD | 16,694,000 | 15,110,782 | 0.53 |
| Southern Co. (The) 3.7% 30/04/2030 | USD | 100,000 | 84,178 | – |
| Targa Resources Partners LP 4.875% 01/02/2031 | USD | 9,840,000 | 8,334,501 | 0.29 |
| Thermo Fisher Scientific, Inc. 3.65% 21/11/2034 | EUR | 5,789,000 | 5,701,839 | 0.20 |
| T-Mobile USA, Inc. 3.875% 15/04/2030 | USD | 14,025,000 | 11,840,692 | 0.42 |
| T-Mobile USA, Inc. 2.55% 15/02/2031 | USD | 100,000 | 76,134 | – |
| Verizon Communications, Inc. 4.812% 15/03/2039 | USD | 1,109,000 | 949,730 | 0.03 |
| Visa, Inc. 2.05% 15/04/2030 | USD | 20,500,000 | 16,114,385 | 0.57 |
| Westlake Corp. 1.625% 17/07/2029 | EUR | 11,432,000 | 9,422,710 | 0.33 |
| Westlake Corp. 3.375% 15/06/2030 | USD | 2,900,000 | 2,309,373 | 0.08 |
| Westlake Corp. 4.375% 15/11/2047 | USD | 2,850,000 | 2,063,424 | 0.07 |
| Williams Cos., Inc. (The) 4.5% 15/11/2023 | USD | 1,776,000 | 1,620,361 | 0.06 |
| Zimmer Biomet Holdings, Inc. 1.164% 15/11/2027 | EUR | 13,624,000 | 12,076,448 | 0.42 |
| | | | 410,951,486 | 14.43 |

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2023

| 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 | 1,254,275 | 0.04 |
| TSMC Global Ltd., Reg. S 2.25% 23/04/2031 | USD | 15,250,000 | 11,518,712 | 0.41 |
| | | | <u>12,772,987</u> | <u>0.45</u> |
| Total Bonds | | | <u>1,698,415,687</u> | <u>59.65</u> |
| Convertible Bonds | | | | |
| <i>Spain</i> | | | | |
| Cellnex Telecom SA, Reg. S 0.75% 20/11/2031 | EUR | 25,300,000 | 20,075,572 | 0.70 |
| | | | <u>20,075,572</u> | <u>0.70</u> |
| Total Convertible Bonds | | | <u>20,075,572</u> | <u>0.70</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>1,718,491,259</u> | <u>60.35</u> |
| 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 | 5,442,000 | 4,665,657 | 0.16 |
| FMG Resources August 2006 Pty. Ltd., Reg. S 4.375% 01/04/2031 | USD | 7,128,000 | 5,569,340 | 0.20 |
| Transurban Finance Co. Pty. Ltd., Reg. S 2.45% 16/03/2031 | USD | 3,397,000 | 2,547,064 | 0.09 |
| | | | <u>12,782,061</u> | <u>0.45</u> |
| <i>Canada</i> | | | | |
| Bank of Nova Scotia (The) 4.85% 01/02/2030 | USD | 20,111,000 | 17,782,924 | 0.62 |
| | | | <u>17,782,924</u> | <u>0.62</u> |
| <i>France</i> | | | | |
| BNP Paribas SA, FRN, 144A 3.132% 20/01/2033 | USD | 10,666,000 | 8,009,285 | 0.28 |
| BNP Paribas SA, Reg. S, FRN 1.323% 13/01/2027 | USD | 11,214,000 | 9,119,096 | 0.32 |
| BNP Paribas SA, Reg. S, FRN 3.052% 13/01/2031 | USD | 6,743,000 | 5,264,531 | 0.19 |
| BPCE SA, Reg. S 2.375% 14/01/2025 | USD | 6,817,000 | 5,858,405 | 0.21 |
| Cars Alliance Auto Leases France FCT, Reg. S, FRN 'A' 3.852% 21/10/2036 | EUR | 13,333,671 | 13,345,828 | 0.47 |
| Cars Alliance Auto Loans Germany V, Reg. S, FRN 'A' 3.668% 18/03/2035 | EUR | 23,100,000 | 23,138,418 | 0.81 |
| Electricite de France SA, Reg. S, FRN 9.125% Perpetual | USD | 2,105,000 | 1,975,302 | 0.07 |
| Societe Generale SA, FRN, 144A 6.221% 15/06/2033 | USD | 6,050,000 | 5,144,525 | 0.18 |
| Societe Generale SA, Reg. S 4.677% 15/06/2027 | USD | 11,560,000 | 10,205,891 | 0.36 |
| Societe Generale SA, Reg. S, FRN 6.691% 10/01/2034 | USD | 3,511,000 | 3,269,559 | 0.11 |

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2023

| 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> | | | | |
| Societe Generale SA, Reg. S, FRN 9.375% Perpetual | USD | 6,990,000 | 6,280,254 | 0.22 |
| | | | <u>91,611,094</u> | <u>3.22</u> |
| <i>Germany</i> | | | | |
| Red & Black Auto Germany 8 UG, Reg. S, FRN 'A' 3.859% 15/09/2030 | EUR | 9,439,654 | 9,468,783 | 0.33 |
| | | | <u>9,468,783</u> | <u>0.33</u> |
| <i>Hong Kong</i> | | | | |
| Lenovo Group Ltd., Reg. S 5.875% 24/04/2025 | USD | 441,000 | 401,480 | 0.01 |
| | | | <u>401,480</u> | <u>0.01</u> |
| <i>Ireland</i> | | | | |
| AIB Group plc, Reg. S, FRN 7.583% 14/10/2026 | USD | 8,476,000 | 7,900,271 | 0.28 |
| Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2026 | USD | 6,858,000 | 6,245,185 | 0.22 |
| | | | <u>14,145,456</u> | <u>0.50</u> |
| <i>Italy</i> | | | | |
| Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033 | USD | 1,479,000 | 1,421,771 | 0.05 |
| | | | <u>1,421,771</u> | <u>0.05</u> |
| <i>Japan</i> | | | | |
| Mitsubishi UFJ Financial Group, Inc., FRN 5.475% 22/02/2031 | USD | 3,961,000 | 3,606,961 | 0.13 |
| Mitsubishi UFJ Financial Group, Inc., FRN 5.406% 19/04/2034 | USD | 3,300,000 | 2,997,093 | 0.10 |
| | | | <u>6,604,054</u> | <u>0.23</u> |
| <i>Luxembourg</i> | | | | |
| Compartment VCL 33, FRN 'A' 3.852% 21/04/2027 | EUR | 1,824,121 | 1,826,787 | 0.06 |
| Compartment VCL 34, Reg. S, FRN 'A' 3.852% 21/09/2027 | EUR | 4,387,728 | 4,396,907 | 0.15 |
| Red & Black Auto Lease Germany SA, Reg. S, FRN 'A' 3.859% 15/09/2031 | EUR | 1,890,753 | 1,891,428 | 0.07 |
| Silver Arrow SA Compartment 15, Reg. S, FRN 'A' 3.599% 15/02/2030 | EUR | 4,503,076 | 4,507,512 | 0.16 |
| | | | <u>12,622,634</u> | <u>0.44</u> |
| <i>Mexico</i> | | | | |
| Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, Reg. S 5.375% 17/04/2025 | USD | 4,553,000 | 4,115,854 | 0.15 |
| BBVA Bancomer SA, Reg. S, FRN 5.125% 18/01/2033 | USD | 7,569,000 | 6,041,394 | 0.21 |
| Orbia Advance Corp. SAB de CV, Reg. S 1.875% 11/05/2026 | USD | 12,177,000 | 9,985,028 | 0.35 |
| | | | <u>20,142,276</u> | <u>0.71</u> |

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2023

| 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> | | | | |
| Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030 | USD | 2,970,000 | 2,327,407 | 0.08 |
| Cooperatieve Rabobank UA, Reg. S, FRN 1.004% 24/09/2026 | USD | 1,115,000 | 914,058 | 0.03 |
| Delphinus BV, Reg. S, FRN 'A' 0% 22/03/2102 | EUR | 10,600,000 | 10,602,371 | 0.37 |
| Enel Finance International NV, Reg. S 5% 15/06/2032 | USD | 3,640,000 | 3,148,758 | 0.11 |
| Enel Finance International NV, Reg. S 7.5% 14/10/2032 | USD | 12,060,000 | 12,234,958 | 0.43 |
| OCI NV, 144A 6.7% 16/03/2033 | USD | 14,374,000 | 12,863,176 | 0.45 |
| Saecure 20 BV, Reg. S, FRN 'A' 3.968% 28/04/2093 | EUR | 2,904,561 | 2,932,168 | 0.11 |
| Saecure BV, Reg. S, FRN 'A' 3.705% 28/04/2090 | EUR | 11,458,000 | 11,472,360 | 0.40 |
| Siemens Financieringsmaatschappij NV, 144A 1.2% 11/03/2026 | USD | 6,144,000 | 5,089,978 | 0.18 |
| Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050 | USD | 6,080,000 | 5,366,079 | 0.19 |
| Syngenta Finance NV, Reg. S 5.676% 24/04/2048 | USD | 7,003,000 | 5,619,380 | 0.20 |
| | | | <u>72,570,693</u> | <u>2.55</u> |
| <i>Norway</i> | | | | |
| Aker BP ASA, Reg. S 3.1% 15/07/2031 | USD | 7,516,000 | 5,698,736 | 0.20 |
| Aker BP ASA, Reg. S 6% 13/06/2033 | USD | 10,938,000 | 10,006,071 | 0.35 |
| | | | <u>15,704,807</u> | <u>0.55</u> |
| <i>Singapore</i> | | | | |
| Oversea-Chinese Banking Corp. Ltd., Reg. S, FRN 1.832% 10/09/2030 | USD | 3,882,000 | 3,236,293 | 0.11 |
| | | | <u>3,236,293</u> | <u>0.11</u> |
| <i>South Korea</i> | | | | |
| Shinhan Bank Co. Ltd., Reg. S 3.875% 05/11/2023 | USD | 200,000 | 182,234 | 0.01 |
| | | | <u>182,234</u> | <u>0.01</u> |
| <i>United States of America</i> | | | | |
| Apple, Inc. 4% 10/05/2028 | USD | 37,080,000 | 33,394,438 | 1.17 |
| Bank of America Corp., FRN 1.843% 04/02/2025 | USD | 21,900,000 | 19,552,928 | 0.69 |
| Bank of America Corp., FRN 3.458% 15/03/2025 | USD | 12,800,000 | 11,499,333 | 0.40 |
| Bank of America Corp., FRN 1.734% 22/07/2027 | USD | 11,202,000 | 9,159,915 | 0.32 |
| Bank of America Corp., FRN 1.922% 24/10/2031 | USD | 8,560,000 | 6,204,900 | 0.22 |
| Baxter International, Inc. 0.868% 01/12/2023 | USD | 16,200,000 | 14,534,550 | 0.51 |
| Bayer US Finance II LLC, 144A 3.95% 15/04/2045 | USD | 4,027,000 | 2,729,859 | 0.10 |
| Bristol-Myers Squibb Co. 4.125% 15/06/2039 | USD | 3,598,000 | 3,001,828 | 0.11 |
| Broadcom, Inc., 144A 4% 15/04/2029 | USD | 7,090,000 | 6,006,172 | 0.21 |
| Capital One Financial Corp., FRN 5.468% 01/02/2029 | USD | 3,201,000 | 2,813,790 | 0.10 |
| Capital One Financial Corp., FRN 6.312% 08/06/2029 | USD | 6,229,000 | 5,670,549 | 0.20 |
| Capital One Financial Corp., FRN 5.247% 26/07/2030 | USD | 10,496,000 | 9,099,027 | 0.32 |
| Charter Communications Operating LLC 2.8% 01/04/2031 | USD | 18,237,000 | 13,474,521 | 0.47 |
| Charter Communications Operating LLC 4.8% 01/03/2050 | USD | 4,700,000 | 3,241,776 | 0.11 |

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2023

| 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> | | | | |
| Charter Communications Operating LLC 5.25% 01/04/2053 | USD | 3,290,000 | 2,432,022 | 0.09 |
| Cheniere Energy Partners LP, 144A 5.95% 30/06/2033 | USD | 4,990,000 | 4,593,267 | 0.16 |
| Citigroup, Inc., FRN 1.122% 28/01/2027 | USD | 14,886,000 | 12,163,180 | 0.43 |
| Citigroup, Inc., FRN 2.572% 03/06/2031 | USD | 1,150,000 | 878,236 | 0.03 |
| Comcast Corp. 3.3% 01/02/2027 | USD | 5,345,000 | 4,649,295 | 0.16 |
| Comcast Corp. 1.5% 15/02/2031 | USD | 8,693,000 | 6,316,222 | 0.22 |
| Comcast Corp. 5.5% 15/11/2032 | USD | 2,843,000 | 2,706,041 | 0.10 |
| Continental Resources, Inc., 144A 5.75% 15/01/2031 | USD | 6,990,000 | 6,104,579 | 0.22 |
| Equinix, Inc., REIT 3.9% 15/04/2032 | USD | 14,120,000 | 11,616,321 | 0.41 |
| Fresenius Medical Care US Finance III, Inc., 144A 2.375% 16/02/2031 | USD | 16,580,000 | 11,511,371 | 0.40 |
| GE HealthCare Technologies, Inc. 5.857% 15/03/2030 | USD | 4,830,000 | 4,543,925 | 0.16 |
| Goldman Sachs Group, Inc. (The), FRN 4.482% 23/08/2028 | USD | 8,920,000 | 7,906,339 | 0.28 |
| Hyundai Capital America, 144A 1.8% 10/01/2028 | USD | 1,412,000 | 1,090,749 | 0.04 |
| Hyundai Capital America, Reg. S 5.65% 26/06/2026 | USD | 5,979,000 | 5,447,005 | 0.19 |
| Hyundai Capital America, Reg. S 6.375% 08/04/2030 | USD | 6,060,000 | 5,762,325 | 0.20 |
| Intel Corp. 4.15% 05/08/2032 | USD | 10,025,000 | 8,756,465 | 0.31 |
| JPMorgan Chase & Co., FRN 5.546% 15/12/2025 | USD | 20,390,000 | 18,606,352 | 0.65 |
| JPMorgan Chase & Co., FRN 1.47% 22/09/2027 | USD | 11,510,000 | 9,310,478 | 0.33 |
| JPMorgan Chase & Co., FRN 2.956% 13/05/2031 | USD | 2,931,000 | 2,300,055 | 0.08 |
| JPMorgan Chase & Co., FRN 4.912% 25/07/2033 | USD | 2,642,000 | 2,365,145 | 0.08 |
| Marriott International, Inc. 4% 15/04/2028 | USD | 1,000,000 | 864,975 | 0.03 |
| Marriott International, Inc. 3.5% 15/10/2032 | USD | 4,932,000 | 3,900,765 | 0.14 |
| Mars, Inc., 144A 4.75% 20/04/2033 | USD | 15,480,000 | 14,054,867 | 0.49 |
| Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031 | USD | 11,500,000 | 8,210,895 | 0.29 |
| Mondelez International, Inc. 2.75% 13/04/2030 | USD | 146,000 | 117,314 | – |
| Morgan Stanley, FRN 5.552% 25/01/2024 | USD | 9,424,000 | 8,630,115 | 0.30 |
| Morgan Stanley, FRN 0.791% 22/01/2025 | USD | 16,417,000 | 14,581,826 | 0.51 |
| Morgan Stanley, FRN 3.622% 01/04/2031 | USD | 2,337,000 | 1,929,668 | 0.07 |
| Nestle Holdings, Inc., 144A 0.606% 14/09/2024 | USD | 18,730,000 | 16,230,124 | 0.57 |
| Nestle Holdings, Inc., 144A 1% 15/09/2027 | USD | 5,420,000 | 4,262,819 | 0.15 |
| Nestle Holdings, Inc., Reg. S 4.25% 01/10/2029 | USD | 12,169,000 | 10,835,568 | 0.38 |
| New York Life Global Funding, 144A 0.95% 24/06/2025 | USD | 12,482,000 | 10,453,743 | 0.37 |
| New York Life Global Funding, 144A 4.55% 28/01/2033 | USD | 4,960,000 | 4,377,796 | 0.15 |
| NGPL PipeCo LLC, 144A 3.25% 15/07/2031 | USD | 12,890,000 | 9,744,408 | 0.34 |
| Niagara Mohawk Power Corp., 144A 2.759% 10/01/2032 | USD | 9,607,000 | 7,171,713 | 0.25 |
| Roche Holdings, Inc., Reg. S 1.93% 13/12/2028 | USD | 2,510,000 | 1,995,938 | 0.07 |
| Stellantis Finance US, Inc., 144A 2.691% 15/09/2031 | USD | 803,000 | 587,953 | 0.02 |
| Stellantis Finance US, Inc., Reg. S 2.691% 15/09/2031 | USD | 10,636,000 | 7,787,627 | 0.27 |
| T-Mobile USA, Inc. 5.05% 15/07/2033 | USD | 11,239,000 | 10,106,852 | 0.36 |
| US Treasury Bill 0% 06/07/2023 | USD | 62,126,000 | 56,920,433 | 2.00 |
| US Treasury Bill 0% 20/07/2023 | USD | 31,140,000 | 28,475,044 | 1.00 |
| US Treasury Bill 0% 12/10/2023 | USD | 47,079,000 | 42,524,107 | 1.49 |
| Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030 | USD | 7,860,000 | 7,146,072 | 0.25 |

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2023

| 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> | | | | |
| Verizon Communications, Inc. 1.68% 30/10/2030 | USD | 10,618,000 | 7,692,265 | 0.27 |
| Warnermedia Holdings, Inc. 4.279% 15/03/2032 | USD | 23,946,000 | 19,416,640 | 0.68 |
| Warnermedia Holdings, Inc. 5.05% 15/03/2042 | USD | 12,410,000 | 9,527,894 | 0.34 |
| Western Digital Corp. 3.1% 01/02/2032 | USD | 21,646,000 | 14,686,863 | 0.52 |
| ZF North America Capital, Inc., Reg. S 7.125% 14/04/2030 | USD | 4,190,000 | 3,908,923 | 0.14 |
| | | | <u>595,586,165</u> | <u>20.92</u> |
| Total Bonds | | | <u>874,262,725</u> | <u>30.70</u> |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | <u>874,262,725</u> | <u>30.70</u> |
| Units of authorised UCITS or other collective investment undertakings | | | | |
| Collective Investment Schemes - UCITS | | | | |
| <i>Luxembourg</i> | | | | |
| RobecoSAM Emerging SDG Credits - Z USD [†] | USD | 803,488 | 104,019,775 | 3.66 |
| | | | <u>104,019,775</u> | <u>3.66</u> |
| Total Collective Investment Schemes - UCITS | | | <u>104,019,775</u> | <u>3.66</u> |
| Total Units of authorised UCITS or other collective investment undertakings | | | <u>104,019,775</u> | <u>3.66</u> |
| Total Investments | | | <u>2,696,773,759</u> | <u>94.71</u> |
| Cash | | | <u>131,020,744</u> | <u>4.60</u> |
| Other assets/(liabilities) | | | <u>19,714,886</u> | <u>0.69</u> |
| Total net assets | | | <u>2,847,509,389</u> | <u>100.00</u> |

[†] Related Party Fund.

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| US 10 Year Note, 20/09/2023 | (2,157) | USD | (222,020,493) | 3,753,900 | 0.13 |
| Euro-Bobl, 07/09/2023 | (2,216) | EUR | (256,413,360) | 1,833,240 | 0.06 |
| Euro-Bund, 07/09/2023 | (541) | EUR | (72,353,340) | 140,574 | 0.01 |
| Euro-Schatz, 07/09/2023 | (364) | EUR | (38,165,400) | 227,500 | 0.01 |
| Japan 10 Year Bond, 12/09/2023 | 13 | JPY | 12,246,675 | 54,411 | – |
| US Ultra Bond, 20/09/2023 | 1,315 | USD | 164,563,330 | 1,375,881 | 0.05 |
| Total Unrealised Gain on Financial Futures Contracts | | | | 7,385,506 | 0.26 |
| US 2 Year Note, 29/09/2023 | 1,010 | USD | 188,275,664 | (2,434,073) | (0.09) |
| US 5 Year Note, 29/09/2023 | 609 | USD | 59,797,548 | (631,795) | (0.02) |
| US 10 Year Ultra Bond, 20/09/2023 | 614 | USD | 66,690,192 | (732,720) | (0.03) |
| Australia 10 Year Bond, 15/09/2023 | 97 | AUD | 6,875,361 | (59,089) | – |
| Canada 10 Year Bond, 20/09/2023 | 491 | CAD | 41,673,240 | (332,418) | (0.01) |
| Euro-Buxl 30 Year Bond, 07/09/2023 | (3) | EUR | (418,800) | (11,420) | – |
| Long Gilt, 27/09/2023 | 73 | GBP | 8,106,925 | (66,399) | – |
| US Long Bond, 20/09/2023 | 2,132 | USD | 248,362,854 | (437,452) | (0.02) |
| Total Unrealised Loss on Financial Futures Contracts | | | | (4,705,366) | (0.17) |
| Net Unrealised Gain on Financial Futures Contracts | | | | 2,680,140 | 0.09 |

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|--------------------|------------------|---------------|---------------|---------------|--------------|----------------------------|-----------------|
| AUD | 991,130 | CHF | 585,061 | 05/07/2023 | J.P. Morgan | 5,265 | – |
| AUD | 20,365,690 | EUR | 12,377,184 | 05/07/2023 | Citibank | 48,260 | – |
| AUD | 83,376,170 | EUR | 50,746,299 | 05/07/2023 | HSBC | 122,878 | 0.01 |
| AUD | 2,551,459 | JPY | 231,196,110 | 05/07/2023 | J.P. Morgan | 90,375 | – |
| AUD | 244,140,842 | USD | 159,092,426 | 05/07/2023 | Barclays | 3,138,676 | 0.11 |
| BRL | 22,526,120 | USD | 4,444,047 | 07/07/2023 | Barclays | 204,350 | 0.01 |
| BRL | 382,712 | USD | 77,192 | 07/07/2023 | BNP Paribas | 1,924 | – |
| CAD | 146,350,393 | EUR | 100,797,037 | 05/07/2023 | HSBC | 573,813 | 0.02 |
| CHF | 127,989 | JPY | 19,652,890 | 05/07/2023 | J.P. Morgan | 6,490 | – |
| CHF | 11,673,025 | USD | 12,880,098 | 05/07/2023 | J.P. Morgan | 154,690 | 0.01 |
| EUR | 383,547 | AUD | 628,548 | 05/07/2023 | Barclays | 59 | – |
| EUR | 16,199,742 | AUD | 26,463,764 | 05/07/2023 | J.P. Morgan | 53,763 | – |
| EUR | 5,220,631 | CHF | 5,068,858 | 05/07/2023 | J.P. Morgan | 27,199 | – |
| EUR | 3,928,332 | GBP | 3,365,522 | 05/07/2023 | J.P. Morgan | 6,628 | – |
| EUR | 11,479,994 | GBP | 9,840,000 | 05/07/2023 | Rabobank | 13,849 | – |
| EUR | 23,511 | JPY | 3,706,212 | 05/07/2023 | BNP Paribas | 5 | – |
| EUR | 11,594,339 | JPY | 1,728,292,998 | 05/07/2023 | J.P. Morgan | 633,009 | 0.02 |
| EUR | 811,343 | SEK | 9,417,941 | 05/07/2023 | Barclays | 12,148 | – |
| EUR | 214,683 | SEK | 2,488,725 | 05/07/2023 | BNP Paribas | 3,493 | – |
| EUR | 1,089,131,741 | USD | 1,167,637,447 | 05/07/2023 | BNP Paribas | 18,937,181 | 0.67 |
| EUR | 4,711,697 | USD | 5,060,000 | 05/07/2023 | ING | 73,970 | – |
| EUR | 55,331,658 | USD | 59,729,202 | 05/07/2023 | J.P. Morgan | 587,039 | 0.02 |
| GBP | 2,107,619 | AUD | 4,024,123 | 05/07/2023 | HSBC | 737 | – |
| GBP | 1,728,966 | CHF | 1,949,233 | 05/07/2023 | HSBC | 17,554 | – |
| GBP | 120,288,302 | EUR | 139,710,146 | 05/07/2023 | Barclays | 456,838 | 0.02 |
| GBP | 3,000,000 | EUR | 3,494,376 | 05/07/2023 | Citibank | 1,400 | – |
| GBP | 4,460,000 | EUR | 5,184,730 | 05/07/2023 | HSBC | 12,323 | – |
| GBP | 5,791 | EUR | 6,730 | 05/07/2023 | J.P. Morgan | 18 | – |
| GBP | 3,588,713 | JPY | 621,194,810 | 05/07/2023 | HSBC | 241,983 | 0.01 |
| GBP | 19,150 | SEK | 260,404 | 05/07/2023 | HSBC | 217 | – |
| GBP | 345,058,638 | USD | 429,672,170 | 05/07/2023 | J.P. Morgan | 8,267,838 | 0.29 |
| SEK | 1,064,097 | JPY | 13,640,745 | 05/07/2023 | J.P. Morgan | 3,785 | – |
| SEK | 117,928,027 | USD | 10,855,819 | 05/07/2023 | Barclays | 57,370 | – |
| SGD | 1,444,127 | JPY | 148,717,000 | 05/07/2023 | BNP Paribas | 34,856 | – |
| USD | 249,655 | EUR | 227,834 | 05/07/2023 | Barclays | 986 | – |
| USD | 449,555 | EUR | 411,604 | 05/07/2023 | BNP Paribas | 435 | – |
| USD | 806,381 | EUR | 737,484 | 05/07/2023 | HSBC | 1,602 | – |
| USD | 2,738,989 | EUR | 2,497,927 | 05/07/2023 | J.P. Morgan | 12,485 | – |
| USD | 14,508 | GBP | 11,383 | 05/07/2023 | BNP Paribas | 32 | – |
| USD | 3,382,225 | GBP | 2,639,244 | 05/07/2023 | HSBC | 24,566 | – |
| USD | 5,090 | GBP | 3,993 | 05/07/2023 | J.P. Morgan | 12 | – |
| USD | 1,147,744 | JPY | 159,839,594 | 05/07/2023 | HSBC | 38,213 | – |
| USD | 126,288 | JPY | 17,558,196 | 05/07/2023 | J.P. Morgan | 4,389 | – |
| USD | 520,549 | SEK | 5,599,634 | 05/07/2023 | BNP Paribas | 1,929 | – |
| USD | 167,884 | SEK | 1,796,231 | 05/07/2023 | HSBC | 1,448 | – |
| USD | 456,050 | SGD | 614,115 | 05/07/2023 | HSBC | 2,070 | – |

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2023

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 Gain on Forward Currency Exchange Contracts - Assets | | | | | | 33,878,150 | 1.19 |
| AUD | 11,763,023 | CAD | 10,395,807 | 05/07/2023 | HSBC | (23,930) | – |
| AUD | 6,248,532 | EUR | 3,823,821 | 05/07/2023 | J.P. Morgan | (11,489) | – |
| AUD | 14,311,228 | GBP | 7,493,959 | 05/07/2023 | HSBC | (884) | – |
| AUD | 497,728 | GBP | 260,626 | 05/07/2023 | J.P. Morgan | (25) | – |
| AUD | 17,923,013 | USD | 11,983,915 | 05/07/2023 | J.P. Morgan | (48,695) | – |
| CHF | 73,230 | AUD | 124,038 | 05/07/2023 | J.P. Morgan | (647) | – |
| CHF | 567,978 | CAD | 849,985 | 05/07/2023 | J.P. Morgan | (6,813) | – |
| CHF | 3,969,304 | EUR | 4,087,915 | 05/07/2023 | Barclays | (21,060) | – |
| CHF | 9,687,430 | EUR | 9,980,542 | 05/07/2023 | HSBC | (55,031) | – |
| CHF | 674,217 | GBP | 598,022 | 05/07/2023 | J.P. Morgan | (6,063) | – |
| EUR | 6,394,767 | AUD | 10,506,603 | 05/07/2023 | HSBC | (15,484) | – |
| EUR | 52,753,464 | CAD | 76,641,367 | 05/07/2023 | J.P. Morgan | (332,833) | (0.01) |
| EUR | 33,829 | CHF | 33,023 | 05/07/2023 | J.P. Morgan | (6) | – |
| EUR | 63,108,162 | GBP | 54,332,783 | 05/07/2023 | Barclays | (203,583) | (0.01) |
| EUR | 29,475,729 | GBP | 25,362,184 | 05/07/2023 | HSBC | (77,776) | – |
| EUR | 30,732 | SEK | 362,299 | 05/07/2023 | BNP Paribas | (13) | – |
| EUR | 221,699 | SGD | 327,392 | 05/07/2023 | Barclays | (33) | – |
| EUR | 87,593 | USD | 95,899 | 05/07/2023 | BNP Paribas | (303) | – |
| EUR | 11,521,789 | USD | 12,598,167 | 05/07/2023 | HSBC | (25,023) | – |
| EUR | 20,592,198 | USD | 22,565,392 | 05/07/2023 | J.P. Morgan | (90,044) | – |
| GBP | 16,584,335 | CAD | 27,980,494 | 05/07/2023 | HSBC | (55,889) | – |
| GBP | 9,255,094 | EUR | 10,814,695 | 05/07/2023 | HSBC | (30,116) | – |
| GBP | 14,145 | SEK | 194,312 | 05/07/2023 | HSBC | (6) | – |
| GBP | 16,390 | USD | 20,872 | 05/07/2023 | Barclays | (32) | – |
| JPY | 8,887,551 | AUD | 97,989 | 05/07/2023 | J.P. Morgan | (3,417) | – |
| JPY | 76,137,183 | CAD | 741,765 | 05/07/2023 | J.P. Morgan | (30,906) | – |
| JPY | 8,458,307 | CHF | 55,068 | 05/07/2023 | J.P. Morgan | (2,777) | – |
| JPY | 2,686,677,622 | EUR | 18,040,363 | 05/07/2023 | Citibank | (1,000,683) | (0.04) |
| JPY | 519,227,483 | EUR | 3,483,897 | 05/07/2023 | J.P. Morgan | (190,807) | (0.01) |
| JPY | 88,214,140 | GBP | 509,660 | 05/07/2023 | J.P. Morgan | (34,406) | – |
| JPY | 1,520,756,814 | USD | 10,924,462 | 05/07/2023 | HSBC | (367,707) | (0.01) |
| JPY | 7,265,280 | USD | 52,255 | 05/07/2023 | J.P. Morgan | (1,815) | – |
| SEK | 709,073 | AUD | 100,245 | 05/07/2023 | J.P. Morgan | (990) | – |
| SEK | 5,714,658 | CAD | 713,693 | 05/07/2023 | J.P. Morgan | (9,406) | – |
| SEK | 602,351 | CHF | 50,266 | 05/07/2023 | J.P. Morgan | (387) | – |
| SEK | 815,189 | EUR | 70,448 | 05/07/2023 | BNP Paribas | (1,272) | – |
| SEK | 40,014,208 | EUR | 3,439,967 | 05/07/2023 | J.P. Morgan | (44,407) | – |
| SEK | 6,923,975 | GBP | 512,731 | 05/07/2023 | J.P. Morgan | (9,904) | – |
| SEK | 1,262,784 | USD | 118,039 | 05/07/2023 | BNP Paribas | (1,030) | – |
| SEK | 498,881 | USD | 46,792 | 05/07/2023 | J.P. Morgan | (553) | – |
| SGD | 885,706 | AUD | 1,005,835 | 05/07/2023 | HSBC | (13,816) | – |
| SGD | 6,571,349 | CAD | 6,594,019 | 05/07/2023 | HSBC | (116,836) | (0.01) |
| SGD | 550,353 | CHF | 369,000 | 05/07/2023 | HSBC | (5,332) | – |
| SGD | 45,618,698 | EUR | 31,497,822 | 05/07/2023 | BNP Paribas | (601,715) | (0.02) |
| SGD | 1,346,090 | EUR | 930,859 | 05/07/2023 | Rabobank | (19,195) | – |

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2023

Forward Currency Exchange Contracts (continued)

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|-------------|---------------|------------------|----------------------------|-----------------|
| SGD | 7,748,270 | GBP | 4,608,622 | 05/07/2023 | HSBC | (122,578) | (0.01) |
| SGD | 639,212 | USD | 477,802 | 05/07/2023 | Barclays | (5,009) | – |
| SGD | 133,531,711 | USD | 98,784,880 | 05/07/2023 | BNP Paribas | (104,162) | – |
| USD | 3,096,084 | AUD | 4,678,044 | 05/07/2023 | BNP Paribas | (16,445) | – |
| USD | 626,350 | AUD | 961,080 | 05/07/2023 | J.P. Morgan | (12,291) | – |
| USD | 35,264 | BRL | 170,220 | 07/07/2023 | Barclays | (3) | – |
| USD | 17,801 | BRL | 88,175 | 07/07/2023 | BNP Paribas | (428) | – |
| USD | 21,601 | BRL | 104,987 | 07/07/2023 | J.P. Morgan | (138) | – |
| USD | 5,209,635 | CAD | 7,066,325 | 05/07/2023 | J.P. Morgan | (119,675) | (0.01) |
| USD | 79,933 | CHF | 72,269 | 05/07/2023 | HSBC | (782) | – |
| USD | 514,481 | CHF | 466,263 | 05/07/2023 | J.P. Morgan | (6,176) | – |
| USD | 14,706,340 | EUR | 13,654,898 | 05/07/2023 | Barclays | (175,847) | (0.01) |
| USD | 64,916,684 | EUR | 60,432,797 | 05/07/2023 | BNP Paribas | (933,607) | (0.03) |
| USD | 488,311,338 | EUR | 456,552,853 | 05/07/2023 | HSBC | (8,992,578) | (0.32) |
| USD | 9,791,877 | EUR | 9,114,739 | 05/07/2023 | J.P. Morgan | (140,024) | (0.01) |
| USD | 127,338 | GBP | 100,920 | 05/07/2023 | Barclays | (886) | – |
| USD | 16,718,545 | GBP | 13,408,580 | 05/07/2023 | J.P. Morgan | (301,132) | (0.01) |
| USD | 3,076,319 | GBP | 2,420,000 | 05/07/2023 | Societe Generale | (335) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (14,395,235) | (0.51) |
| Net Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 19,482,915 | 0.68 |

Robeco Global Credits

As at 30 June 2023

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 | 6,319,913 | 0.22 | |
| Total Market Value on Interest Rate Swap Contracts - Assets | | | | | | 6,319,913 | 0.22 |
| 26,000,000 | GBP | Barclays | Pay floating SONIA 1 day Receive fixed 0.839% | 11/11/2041 | (12,209,202) | (0.43) | |
| 21,452,000 | CAD | Barclays | Pay floating BA 3 month Receive fixed 1.636% | 07/01/2041 | (4,216,810) | (0.15) | |
| 37,863,000 | CAD | Barclays | Pay floating BA 3 month Receive fixed 0.802% | 07/01/2026 | (2,545,728) | (0.09) | |
| 16,500,000 | USD | Barclays | Pay floating SOFR 1 day Receive fixed 2.767% | 22/12/2062 | (780,017) | (0.02) | |
| 7,000,000 | USD | Barclays | Pay floating SOFR 1 day Receive fixed 2.731% | 06/04/2063 | (374,683) | (0.01) | |

Schedule of Investments (continued)

Robeco Global Credits

As at 30 June 2023

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 - Liabilities | | | | | (20,126,440) | (0.70) |
| Net Market Value on Interest Rate Swap Contracts - Liabilities | | | | | (13,806,527) | (0.48) |

Robeco Global Credits

As at 30 June 2023

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. | Buy | 7.13% | 15/07/2023 | (179,364) | (0.01) |
| Total Market Value on Credit Default Swap Contracts - Liabilities | | | | | | | (179,364) | (0.01) |
| Net Market Value on Credit Default Swap Contracts - Liabilities | | | | | | | (179,364) | (0.01) |

Schedule of Investments (continued)

Robeco QI Dynamic High Yield

As at 30 June 2023

| 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> | | | | |
| Bundesrepublik Deutschland, Reg. S 0.5% 15/08/2027 | EUR | 3,501,000 | 3,213,521 | 1.74 |
| Bundesrepublik Deutschland, Reg. S 0% 15/08/2029 | EUR | 1,200,000 | 1,035,060 | 0.56 |
| Bundesrepublik Deutschland, Reg. S 0% 15/08/2030 | EUR | 1,579,000 | 1,336,619 | 0.72 |
| Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042 | EUR | 51,000 | 56,851 | 0.03 |
| | | | <u>5,642,051</u> | <u>3.05</u> |
| <i>Netherlands</i> | | | | |
| Netherlands Government Bond, Reg. S, 144A 1.75% 15/07/2023 | EUR | 3,377,000 | 3,375,512 | 1.83 |
| Netherlands Government Bond, Reg. S, 144A 0% 15/01/2024 | EUR | 5,169,000 | 5,077,219 | 2.75 |
| Netherlands Government Bond, Reg. S, 144A 2% 15/07/2024 | EUR | 5,355,000 | 5,278,831 | 2.85 |
| Netherlands Government Bond, Reg. S, 144A 0.5% 15/07/2026 | EUR | 5,361,000 | 4,980,016 | 2.69 |
| Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2027 | EUR | 2,574,000 | 2,372,272 | 1.28 |
| Netherlands Government Bond, Reg. S, 144A 0.25% 15/07/2029 | EUR | 1,876,000 | 1,622,301 | 0.88 |
| | | | <u>22,706,151</u> | <u>12.28</u> |
| <i>United Kingdom</i> | | | | |
| UK Treasury, Reg. S 0.75% 22/07/2023 | GBP | 1,068,000 | 1,241,790 | 0.67 |
| UK Treasury, Reg. S 1.25% 22/07/2027 | GBP | 1,440,000 | 1,457,193 | 0.79 |
| | | | <u>2,698,983</u> | <u>1.46</u> |
| <i>United States of America</i> | | | | |
| US Treasury 0.125% 15/08/2023 | USD | 3,070,000 | 2,796,455 | 1.51 |
| US Treasury 0.125% 15/09/2023 | USD | 5,801,000 | 5,261,892 | 2.85 |
| US Treasury 0.125% 15/01/2024 | USD | 4,925,000 | 4,389,537 | 2.37 |
| US Treasury 0.25% 15/03/2024 | USD | 4,056,000 | 3,586,409 | 1.94 |
| US Treasury 1.125% 28/02/2025 | USD | 707,000 | 607,401 | 0.33 |
| US Treasury 0.375% 31/12/2025 | USD | 2,643,000 | 2,183,132 | 1.18 |
| US Treasury 0.5% 28/02/2026 | USD | 6,201,000 | 5,105,186 | 2.76 |
| US Treasury 0.75% 30/04/2026 | USD | 5,946,000 | 4,907,170 | 2.65 |
| US Treasury 1.625% 15/05/2026 | USD | 5,815,000 | 4,917,316 | 2.66 |
| US Treasury 1.5% 31/01/2027 | USD | 6,722,000 | 5,579,845 | 3.02 |
| US Treasury 2.25% 15/02/2027 | USD | 5,393,000 | 4,595,605 | 2.49 |
| US Treasury 0.625% 31/03/2027 | USD | 4,641,000 | 3,713,518 | 2.01 |
| US Treasury 0.5% 30/04/2027 | USD | 2,886,000 | 2,291,680 | 1.24 |
| US Treasury 0.5% 31/08/2027 | USD | 5,432,000 | 4,269,812 | 2.31 |
| US Treasury 0.375% 30/09/2027 | USD | 4,407,000 | 3,436,973 | 1.86 |
| US Treasury 0.5% 31/10/2027 | USD | 5,448,000 | 4,260,931 | 2.30 |
| US Treasury 0.625% 30/11/2027 | USD | 4,363,000 | 3,424,215 | 1.85 |
| US Treasury 5.25% 15/02/2029 | USD | 4,384,000 | 4,230,236 | 2.29 |
| US Treasury 1.875% 28/02/2029 | USD | 3,890,000 | 3,169,984 | 1.71 |
| US Treasury 2.375% 15/05/2029 | USD | 4,886,000 | 4,081,697 | 2.21 |

Schedule of Investments (continued)

Robeco QI Dynamic High Yield

As at 30 June 2023

| 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 2.625% 31/07/2029 | USD | 1,695,000 | 1,434,793 | 0.78 |
| US Treasury 1.625% 15/08/2029 | USD | 3,453,000 | 2,759,472 | 1.49 |
| US Treasury 1.5% 15/02/2030 | USD | 2,479,000 | 1,945,595 | 1.05 |
| US Treasury 0.625% 15/05/2030 | USD | 1,859,000 | 1,364,484 | 0.74 |
| US Treasury 6.25% 15/05/2030 | USD | 1,936,000 | 2,009,920 | 1.09 |
| US Treasury 0.625% 15/08/2030 | USD | 2,384,000 | 1,739,927 | 0.94 |
| US Treasury 1.125% 15/02/2031 | USD | 2,047,000 | 1,542,345 | 0.83 |
| US Treasury 5.375% 15/02/2031 | USD | 1,233,000 | 1,233,282 | 0.67 |
| US Treasury 1.625% 15/05/2031 | USD | 1,790,000 | 1,393,823 | 0.75 |
| US Treasury 1.25% 15/08/2031 | USD | 2,294,000 | 1,724,837 | 0.93 |
| US Treasury 1.375% 15/11/2031 | USD | 1,137,000 | 858,808 | 0.46 |
| US Treasury 4.5% 15/02/2036 | USD | 1,313,000 | 1,296,753 | 0.70 |
| US Treasury 2.875% 15/05/2043 | USD | 2,130,000 | 1,629,286 | 0.88 |
| US Treasury 2.5% 15/05/2046 | USD | 832,000 | 585,179 | 0.32 |
| US Treasury 2.75% 15/08/2047 | USD | 679,000 | 499,642 | 0.27 |
| | | | <u>98,827,140</u> | <u>53.44</u> |
| Total Bonds | | | <u>129,874,325</u> | <u>70.23</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>129,874,325</u> | <u>70.23</u> |
| Transferable securities and money market instruments dealt in on another regulated market | | | | |
| Bonds | | | | |
| <i>United States of America</i> | | | | |
| US Treasury Bill 0% 07/09/2023 | USD | 6,542,000 | 5,939,727 | 3.21 |
| US Treasury Bill 0% 03/10/2023 | USD | 6,035,000 | 5,458,559 | 2.95 |
| US Treasury Bill 0% 02/11/2023 | USD | 6,943,000 | 6,251,571 | 3.38 |
| | | | <u>17,649,857</u> | <u>9.54</u> |
| Total Bonds | | | <u>17,649,857</u> | <u>9.54</u> |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | <u>17,649,857</u> | <u>9.54</u> |
| Total Investments | | | <u>147,524,182</u> | <u>79.77</u> |
| Cash | | | <u>24,789,856</u> | <u>13.41</u> |
| Other assets/(liabilities) | | | <u>12,614,788</u> | <u>6.82</u> |
| Total net assets | | | <u>184,928,826</u> | <u>100.00</u> |

Schedule of Investments (continued)

Robeco QI Dynamic High Yield

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| US 10 Year Note, 20/09/2023 | (105) | USD | (10,807,674) | 167,306 | 0.09 |
| Euro-Bund, 07/09/2023 | (80) | EUR | (10,699,200) | 26,390 | 0.02 |
| US Long Bond, 20/09/2023 | (19) | USD | (2,213,365) | 6,702 | – |
| US Ultra Bond, 20/09/2023 | 3 | USD | 375,430 | 3,739 | – |
| Total Unrealised Gain on Financial Futures Contracts | | | | 204,137 | 0.11 |
| US 5 Year Note, 29/09/2023 | 173 | USD | 16,986,824 | (283,429) | (0.15) |
| Euro-Bobl, 07/09/2023 | 33 | EUR | 3,818,430 | (33,000) | (0.02) |
| Euro-Schatz, 07/09/2023 | 82 | EUR | 8,597,700 | (51,418) | (0.03) |
| Long Gilt, 27/09/2023 | 5 | GBP | 555,269 | (5,535) | – |
| Total Unrealised Loss on Financial Futures Contracts | | | | (373,382) | (0.20) |
| Net Unrealised Loss on Financial Futures Contracts | | | | (169,245) | (0.09) |

Schedule of Investments (continued)

Robeco QI Dynamic High Yield

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|-------------|---------------|------------------|----------------------------|-----------------|
| EUR | 155,729 | GBP | 133,638 | 05/07/2023 | J.P. Morgan | 6 | – |
| EUR | 1,325,127 | USD | 1,438,639 | 05/07/2023 | Barclays | 6,546 | – |
| EUR | 52,554,502 | USD | 56,342,683 | 05/07/2023 | BNP Paribas | 913,787 | 0.50 |
| EUR | 620,000 | USD | 670,603 | 05/07/2023 | Citibank | 5,360 | – |
| EUR | 149,189 | USD | 159,661 | 05/07/2023 | HSBC | 2,852 | – |
| EUR | 5,516,826 | USD | 5,960,551 | 05/07/2023 | J.P. Morgan | 53,701 | 0.03 |
| EUR | 1,260,000 | USD | 1,372,746 | 05/07/2023 | Societe Generale | 1,814 | – |
| GBP | 19,936,122 | EUR | 23,156,039 | 05/07/2023 | Barclays | 74,700 | 0.04 |
| GBP | 64 | EUR | 74 | 05/07/2023 | HSBC | – | – |
| GBP | 315,208 | EUR | 366,451 | 05/07/2023 | J.P. Morgan | 848 | – |
| GBP | 513,597 | USD | 644,005 | 05/07/2023 | Barclays | 8,213 | 0.01 |
| GBP | 76,377,293 | USD | 95,100,686 | 05/07/2023 | J.P. Morgan | 1,835,056 | 0.99 |
| GBP | 620,000 | USD | 784,305 | 05/07/2023 | Societe Generale | 3,608 | – |
| USD | 15,235 | EUR | 13,961 | 05/07/2023 | BNP Paribas | 3 | – |
| USD | 637,708 | EUR | 583,234 | 05/07/2023 | HSBC | 1,255 | – |
| USD | 1,987 | EUR | 1,812 | 05/07/2023 | J.P. Morgan | 9 | – |
| USD | 1,483 | GBP | 1,158 | 05/07/2023 | HSBC | 11 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 2,907,769 | 1.57 |
| EUR | 1,695,532 | GBP | 1,459,763 | 05/07/2023 | Barclays | (5,470) | – |
| EUR | 721,246 | GBP | 620,000 | 05/07/2023 | Societe Generale | (1,214) | – |
| EUR | 2,140,000 | USD | 2,345,382 | 05/07/2023 | HSBC | (9,653) | (0.01) |
| EUR | 1,280,706 | USD | 1,407,392 | 05/07/2023 | J.P. Morgan | (9,235) | – |
| GBP | 664,380 | USD | 846,279 | 05/07/2023 | Societe Generale | (1,480) | – |
| USD | 8,997 | EUR | 8,377 | 05/07/2023 | Barclays | (131) | – |
| USD | 534,229 | EUR | 497,400 | 05/07/2023 | Barclays | (7,754) | – |
| USD | 2,414,052 | EUR | 2,222,046 | 05/07/2023 | BNP Paribas | (9,453) | – |
| USD | 3,260,128 | EUR | 3,020,280 | 05/07/2023 | HSBC | (32,220) | (0.02) |
| USD | 1,390,121 | EUR | 1,290,538 | 05/07/2023 | J.P. Morgan | (16,426) | (0.01) |
| USD | 612,413 | EUR | 560,540 | 03/08/2023 | BNP Paribas | (114) | – |
| USD | 1,047,282 | GBP | 833,164 | 05/07/2023 | Barclays | (10,968) | (0.01) |
| USD | 781,791 | GBP | 623,420 | 05/07/2023 | HSBC | (9,898) | (0.01) |
| USD | 229,054 | GBP | 184,309 | 05/07/2023 | J.P. Morgan | (4,830) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (118,846) | (0.06) |
| Net Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 2,788,923 | 1.51 |

Schedule of Investments (continued)

Robeco QI Dynamic High Yield

As at 30 June 2023

Credit Default Swap Contracts

| Nominal Amount | Currency | Counterparty | Reference Entity | Buy/Sell | Interest (Paid)/ Received Rate | Maturity Date | Market Value EUR | % of Net Assets |
|---|----------|--------------|-----------------------------|----------|---|------------------|------------------------|--------------------|
| 117,325,000 | USD | Citigroup | CDX.NA.HY.40-V1 | Sell | 5.00% | 20/06/2028 | 3,081,878 | 1.67 |
| | | | ITRAXX.EUROPE.CROSSOVER.39- | | | | | |
| 149,922,000 | EUR | Citigroup | V1 | Sell | 5.00% | 20/06/2028 | 5,937,347 | 3.21 |
| Total Market Value on Credit Default Swap Contracts - Assets | | | | | | | 9,019,225 | 4.88 |
| Net Market Value on Credit Default Swap Contracts - Assets | | | | | | | 9,019,225 | 4.88 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2023

| 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% 25/09/2024 | GBP | 3,020,000 | 3,400,573 | 0.32 |
| BHP Billiton Finance Ltd., Reg. S 3.25% 24/09/2027 | EUR | 340,000 | 332,001 | 0.03 |
| BHP Billiton Finance Ltd., Reg. S 3.125% 29/04/2033 | EUR | 1,150,000 | 1,060,209 | 0.10 |
| BHP Billiton Finance USA Ltd. 6.42% 01/03/2026 | USD | 1,390,000 | 1,307,704 | 0.12 |
| CIMIC Finance Ltd., Reg. S 1.5% 28/05/2029 | EUR | 1,500,000 | 1,169,051 | 0.11 |
| Pacific National Finance Pty. Ltd., Reg. S 4.75% 22/03/2028 | USD | 2,325,000 | 1,933,663 | 0.18 |
| QBE Insurance Group Ltd., Reg. S, FRN 5.875% 17/06/2046 | USD | 2,400,000 | 2,100,505 | 0.19 |
| Rio Tinto Finance USA Ltd. 7.125% 15/07/2028 | USD | 70,000 | 70,734 | 0.01 |
| Telstra Corp. Ltd. 2.5% 15/09/2023 | EUR | 775,000 | 772,691 | 0.07 |
| Telstra Corp. Ltd., Reg. S 1.125% 14/04/2026 | EUR | 5,080,000 | 4,713,707 | 0.44 |
| | | | <u>16,860,838</u> | <u>1.57</u> |
| <i>Belgium</i> | | | | |
| Euroclear Bank SA, Reg. S 1.25% 30/09/2024 | GBP | 200,000 | 218,719 | 0.02 |
| | | | <u>218,719</u> | <u>0.02</u> |
| <i>Canada</i> | | | | |
| Conoco Funding Co. 7.25% 15/10/2031 | USD | 400,000 | 419,356 | 0.04 |
| Fairfax Financial Holdings Ltd., Reg. S 2.75% 29/03/2028 | EUR | 2,170,000 | 1,952,911 | 0.18 |
| Great-West Lifeco, Inc., Reg. S 4.7% 16/11/2029 | EUR | 3,700,000 | 3,784,789 | 0.36 |
| Royal Bank of Canada, Reg. S 1.125% 15/12/2025 | GBP | 1,600,000 | 1,633,807 | 0.15 |
| | | | <u>7,790,863</u> | <u>0.73</u> |
| <i>Cayman Islands</i> | | | | |
| Alibaba Group Holding Ltd. 4.5% 28/11/2034 | USD | 4,470,000 | 3,758,201 | 0.35 |
| Alibaba Group Holding Ltd. 4% 06/12/2037 | USD | 2,880,000 | 2,201,972 | 0.21 |
| | | | <u>5,960,173</u> | <u>0.56</u> |
| <i>Denmark</i> | | | | |
| Danske Bank A/S, Reg. S, FRN 1.375% 17/02/2027 | EUR | 1,800,000 | 1,643,685 | 0.15 |
| Danske Bank A/S, Reg. S, FRN 2.25% 14/01/2028 | GBP | 3,200,000 | 3,119,982 | 0.29 |
| Danske Bank A/S, Reg. S, FRN 1.375% 12/02/2030 | EUR | 590,000 | 546,288 | 0.05 |
| Danske Bank A/S, Reg. S, FRN 1.5% 02/09/2030 | EUR | 700,000 | 633,642 | 0.06 |
| | | | <u>5,943,597</u> | <u>0.55</u> |
| <i>Finland</i> | | | | |
| Nordea Bank Abp, Reg. S 1.125% 12/02/2025 | EUR | 3,083,000 | 2,937,336 | 0.27 |
| Nordea Bank Abp, Reg. S 0.5% 14/05/2027 | EUR | 490,000 | 432,992 | 0.04 |
| Nordea Bank Abp, Reg. S, FRN 1% 27/06/2029 | EUR | 1,892,000 | 1,806,555 | 0.17 |
| Nordea Bank Abp, Reg. S, FRN 0.625% 18/08/2031 | EUR | 920,000 | 803,131 | 0.08 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2023

| 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> | | | | |
| | | | 5,980,014 | 0.56 |
| <i>France</i> | | | | |
| Banque Federative du Credit Mutuel SA, Reg. S 1.25% 05/12/2025 | GBP | 3,500,000 | 3,581,161 | 0.33 |
| Danone SA, Reg. S 0% 01/12/2025 | EUR | 1,200,000 | 1,097,115 | 0.10 |
| Danone SA, Reg. S 2.947% 02/11/2026 | USD | 2,700,000 | 2,317,162 | 0.22 |
| Danone SA, Reg. S 3.071% 07/09/2032 | EUR | 100,000 | 96,341 | 0.01 |
| ELO SACA, Reg. S 2.625% 30/01/2024 | EUR | 500,000 | 494,224 | 0.05 |
| ELO SACA, Reg. S 2.375% 25/04/2025 | EUR | 1,500,000 | 1,438,822 | 0.13 |
| ELO SACA, Reg. S 2.875% 29/01/2026 | EUR | 400,000 | 381,027 | 0.04 |
| ELO SACA, Reg. S 3.25% 23/07/2027 | EUR | 1,800,000 | 1,682,289 | 0.16 |
| ELO SACA, Reg. S 4.875% 08/12/2028 | EUR | 1,400,000 | 1,341,143 | 0.12 |
| LVMH Moet Hennessy Louis Vuitton SE, Reg. S 1.125% 11/02/2027 | GBP | 5,600,000 | 5,585,586 | 0.52 |
| Orange SA, STEP 9% 01/03/2031 | USD | 7,060,000 | 7,947,328 | 0.74 |
| Sanofi, Reg. S 1.5% 22/09/2025 | EUR | 300,000 | 285,875 | 0.03 |
| Sanofi, Reg. S 1% 21/03/2026 | EUR | 800,000 | 746,319 | 0.07 |
| Sanofi, Reg. S 1.75% 10/09/2026 | EUR | 5,900,000 | 5,583,976 | 0.52 |
| TotalEnergies SE, Reg. S, FRN 2% Perpetual | EUR | 300,000 | 261,407 | 0.02 |
| Veolia Environnement SA, Reg. S, FRN 1.625% Perpetual | EUR | 3,000,000 | 2,614,365 | 0.24 |
| | | | 35,454,140 | 3.30 |
| <i>Germany</i> | | | | |
| Aareal Bank AG, Reg. S 0.05% 02/09/2026 | EUR | 5,700,000 | 4,694,628 | 0.44 |
| Aareal Bank AG, Reg. S 0.75% 18/04/2028 | EUR | 400,000 | 305,589 | 0.03 |
| CECONOMY AG, Reg. S 1.75% 24/06/2026 | EUR | 6,200,000 | 4,832,411 | 0.45 |
| Deutsche Bank AG, Reg. S, FRN 1.75% 19/11/2030 | EUR | 8,700,000 | 6,868,318 | 0.64 |
| Deutsche Bank AG, Reg. S, FRN 5.625% 19/05/2031 | EUR | 300,000 | 286,065 | 0.03 |
| HOCHTIEF AG, Reg. S 0.625% 26/04/2029 | EUR | 4,000,000 | 3,201,420 | 0.30 |
| HOCHTIEF AG, Reg. S 1.25% 03/09/2031 | EUR | 1,700,000 | 1,307,887 | 0.12 |
| Mahle GmbH, Reg. S 2.375% 14/05/2028 | EUR | 7,100,000 | 5,350,469 | 0.50 |
| Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 1% 26/05/2042 | EUR | 1,200,000 | 865,011 | 0.08 |
| Robert Bosch GmbH, Reg. S 4.375% 02/06/2043 | EUR | 5,800,000 | 5,957,606 | 0.56 |
| SAP SE, Reg. S 0.125% 18/05/2026 | EUR | 2,700,000 | 2,454,030 | 0.23 |
| SAP SE, Reg. S 1.25% 10/03/2028 | EUR | 3,000,000 | 2,727,590 | 0.25 |
| SAP SE, Reg. S 1.625% 10/03/2031 | EUR | 900,000 | 798,263 | 0.07 |
| Volkswagen Financial Services AG, Reg. S 0.125% 12/02/2027 | EUR | 800,000 | 691,313 | 0.06 |
| Volkswagen Financial Services AG, Reg. S 0.375% 12/02/2030 | EUR | 1,860,000 | 1,449,575 | 0.14 |
| ZF Finance GmbH, Reg. S 2.75% 25/05/2027 | EUR | 1,000,000 | 889,694 | 0.08 |
| | | | 42,679,869 | 3.98 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2023

| 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>Hong Kong</i> | | | | |
| Bank of East Asia Ltd. (The), Reg. S, FRN 6.75% 15/03/2027 | USD | 4,600,000 | 4,167,448 | 0.39 |
| Bank of East Asia Ltd. (The), Reg. S, FRN 5.125% 07/07/2028 | USD | 1,200,000 | 1,013,775 | 0.09 |
| | | | <u>5,181,223</u> | <u>0.48</u> |
| <i>Ireland</i> | | | | |
| Abbott Ireland Financing DAC, Reg. S 0.1% 19/11/2024 | EUR | 750,000 | 711,190 | 0.06 |
| AIB Group plc, Reg. S, FRN 3.625% 04/07/2026 | EUR | 300,000 | 292,840 | 0.03 |
| AIB Group plc, Reg. S, FRN 0.5% 17/11/2027 | EUR | 400,000 | 348,355 | 0.03 |
| AIB Group plc, Reg. S, FRN 2.25% 04/04/2028 | EUR | 4,890,000 | 4,436,846 | 0.41 |
| AIB Group plc, Reg. S, FRN 2.875% 30/05/2031 | EUR | 100,000 | 90,714 | 0.01 |
| Swiss Reinsurance Co. Ltd., Reg. S, FRN 4.5% 11/09/2044 | USD | 4,120,000 | 3,613,132 | 0.34 |
| Zurich Insurance Co. Ltd., Reg. S 1.75% 16/09/2024 | EUR | 200,000 | 194,553 | 0.02 |
| Zurich Insurance Co. Ltd., Reg. S, FRN 4.25% 01/10/2045 | USD | 600,000 | 510,220 | 0.05 |
| Zurich Insurance Co. Ltd., Reg. S, FRN 5.625% 24/06/2046 | USD | 3,340,000 | 3,008,313 | 0.28 |
| | | | <u>13,206,163</u> | <u>1.23</u> |
| <i>Isle of Man</i> | | | | |
| AngloGold Ashanti Holdings plc 3.75% 01/10/2030 | USD | 1,700,000 | 1,328,166 | 0.12 |
| | | | <u>1,328,166</u> | <u>0.12</u> |
| <i>Italy</i> | | | | |
| LKQ Italia Bondco SpA, Reg. S 3.875% 01/04/2024 | EUR | 1,200,000 | 1,195,267 | 0.11 |
| Mediobanca Banca di Credito Finanziario SpA, Reg. S, FRN 1% 17/07/2029 | EUR | 500,000 | 416,269 | 0.04 |
| UniCredit SpA, Reg. S, FRN 0.8% 05/07/2029 | EUR | 200,000 | 167,312 | 0.02 |
| UniCredit SpA, Reg. S, FRN 2.731% 15/01/2032 | EUR | 320,000 | 279,255 | 0.03 |
| UniCredit SpA, Reg. S, FRN 5.861% 19/06/2032 | USD | 300,000 | 249,526 | 0.02 |
| | | | <u>2,307,629</u> | <u>0.22</u> |
| <i>Japan</i> | | | | |
| Mizuho Financial Group, Inc., FRN 4.254% 11/09/2029 | USD | 1,200,000 | 1,028,817 | 0.10 |
| Mizuho Financial Group, Inc., FRN 2.201% 10/07/2031 | USD | 2,960,000 | 2,166,179 | 0.20 |
| Mizuho Financial Group, Inc., FRN 1.979% 08/09/2031 | USD | 3,200,000 | 2,306,612 | 0.21 |
| Mizuho Financial Group, Inc., FRN 2.26% 09/07/2032 | USD | 1,000,000 | 714,239 | 0.07 |
| Mizuho Financial Group, Inc., Reg. S 5.628% 13/06/2028 | GBP | 200,000 | 221,739 | 0.02 |
| Nissan Motor Co. Ltd., Reg. S 3.201% 17/09/2028 | EUR | 1,100,000 | 987,847 | 0.09 |
| ORIX Corp., Reg. S 4.477% 01/06/2028 | EUR | 3,900,000 | 3,962,726 | 0.37 |
| SoftBank Group Corp., Reg. S 4.625% 06/07/2028 | USD | 300,000 | 237,792 | 0.02 |
| Sumitomo Mitsui Financial Group, Inc. 2.724% 27/09/2029 | USD | 1,200,000 | 936,397 | 0.09 |
| Sumitomo Mitsui Financial Group, Inc. 5.766% 13/01/2033 | USD | 3,600,000 | 3,393,588 | 0.32 |
| | | | <u>15,955,936</u> | <u>1.49</u> |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2023

| 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> | | | | |
| B&M European Value Retail SA, Reg. S 4% 15/11/2028 | GBP | 5,400,000 | 5,375,105 | 0.50 |
| Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041 | EUR | 7,000,000 | 4,468,735 | 0.42 |
| CK Hutchison Group Telecom Finance SA, Reg. S 0.375% 17/10/2023 | EUR | 2,200,000 | 2,176,014 | 0.20 |
| CK Hutchison Group Telecom Finance SA, Reg. S 0.75% 17/04/2026 | EUR | 1,200,000 | 1,089,628 | 0.10 |
| CK Hutchison Group Telecom Finance SA, Reg. S 2% 17/10/2027 | GBP | 2,100,000 | 2,020,971 | 0.19 |
| Novartis Finance SA, Reg. S 1.625% 09/11/2026 | EUR | 700,000 | 656,017 | 0.06 |
| Novartis Finance SA, Reg. S 0% 23/09/2028 | EUR | 110,000 | 92,621 | 0.01 |
| Richemont International Holding SA, Reg. S 1% 26/03/2026 | EUR | 1,000,000 | 932,603 | 0.09 |
| Richemont International Holding SA, Reg. S 1.625% 26/05/2040 | EUR | 5,899,000 | 4,404,319 | 0.41 |
| Swiss Re Finance Luxembourg SA, Reg. S, FRN 4.25% Perpetual | USD | 400,000 | 336,389 | 0.03 |
| | | | 21,552,402 | 2.01 |
| <i>Mexico</i> | | | | |
| America Movil SAB de CV 6.125% 30/03/2040 | USD | 5,350,000 | 5,194,158 | 0.48 |
| Grupo Bimbo SAB de CV, Reg. S 3.875% 27/06/2024 | USD | 6,100,000 | 5,476,693 | 0.51 |
| | | | 10,670,851 | 0.99 |
| <i>Netherlands</i> | | | | |
| ASML Holding NV, Reg. S 3.375% 19/09/2023 | EUR | 4,428,000 | 4,421,469 | 0.41 |
| BNG Bank NV 3.5% 19/07/2027 | AUD | 300,000 | 174,773 | 0.02 |
| BNG Bank NV, Reg. S 5.25% 20/05/2024 | AUD | 400,000 | 244,857 | 0.02 |
| BNG Bank NV, Reg. S 0.05% 13/07/2024 | EUR | 280,000 | 269,701 | 0.03 |
| BNG Bank NV, Reg. S 1.125% 04/09/2024 | EUR | 490,000 | 475,723 | 0.04 |
| BNG Bank NV, Reg. S 0.2% 09/11/2024 | EUR | 300,000 | 286,055 | 0.03 |
| BNG Bank NV, Reg. S 0.5% 16/04/2025 | EUR | 1,420,000 | 1,343,741 | 0.13 |
| BNG Bank NV, Reg. S 0.25% 07/05/2025 | EUR | 129,000 | 121,258 | 0.01 |
| BNG Bank NV, Reg. S 1.625% 26/08/2025 | GBP | 1,540,000 | 1,638,301 | 0.15 |
| BNG Bank NV, Reg. S 3.3% 17/07/2028 | AUD | 500,000 | 285,705 | 0.03 |
| BP Capital Markets BV, Reg. S 1.467% 21/09/2041 | EUR | 5,490,000 | 3,551,886 | 0.33 |
| Haleon Netherlands Capital BV, Reg. S 2.125% 29/03/2034 | EUR | 1,270,000 | 1,061,519 | 0.10 |
| JAB Holdings BV, Reg. S 2.25% 19/12/2039 | EUR | 8,000,000 | 5,658,539 | 0.53 |
| Koninklijke KPN NV, Reg. S 5% 18/11/2026 | GBP | 3,900,000 | 4,346,745 | 0.41 |
| Koninklijke KPN NV, Reg. S 5.75% 17/09/2029 | GBP | 500,000 | 557,854 | 0.05 |
| Koninklijke Philips NV 6.875% 11/03/2038 | USD | 5,600,000 | 5,698,591 | 0.53 |
| Madrilena Red de Gas Finance BV, Reg. S 2.25% 11/04/2029 | EUR | 4,177,000 | 3,559,947 | 0.33 |
| Nederlandse Waterschapsbank NV, Reg. S 2% 16/12/2024 | GBP | 1,960,000 | 2,156,701 | 0.20 |
| Nederlandse Waterschapsbank NV, Reg. S 4.5% 18/06/2025 | GBP | 300,000 | 339,470 | 0.03 |
| Nederlandse Waterschapsbank NV, Reg. S 0.875% 30/09/2026 | GBP | 2,500,000 | 2,502,027 | 0.23 |
| Novo Nordisk Finance Netherlands BV, Reg. S 0.75% 31/03/2025 | EUR | 1,000,000 | 947,243 | 0.09 |
| Novo Nordisk Finance Netherlands BV, Reg. S 1.125% 30/09/2027 | EUR | 1,500,000 | 1,366,374 | 0.13 |
| Novo Nordisk Finance Netherlands BV, Reg. S 1.375% 31/03/2030 | EUR | 1,200,000 | 1,061,497 | 0.10 |
| RELX Finance BV, Reg. S 0.875% 10/03/2032 | EUR | 2,900,000 | 2,272,514 | 0.21 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2023

| 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> | | | | |
| Shell International Finance BV 4.125% 11/05/2035 | USD | 500,000 | 426,187 | 0.04 |
| Shell International Finance BV 6.375% 15/12/2038 | USD | 7,247,000 | 7,435,255 | 0.69 |
| Shell International Finance BV, Reg. S 0.375% 15/02/2025 | EUR | 100,000 | 94,575 | 0.01 |
| Stellantis NV, Reg. S 4.5% 07/07/2028 | EUR | 100,000 | 101,895 | 0.01 |
| Telefonica Europe BV 8.25% 15/09/2030 | USD | 840,000 | 890,460 | 0.08 |
| Volkswagen Financial Services NV, Reg. S 0.875% 20/02/2025 | GBP | 5,100,000 | 5,409,247 | 0.50 |
| Wintershall Dea Finance BV, Reg. S 1.332% 25/09/2028 | EUR | 400,000 | 336,295 | 0.03 |
| Wintershall Dea Finance BV, Reg. S 1.823% 25/09/2031 | EUR | 5,400,000 | 4,220,561 | 0.39 |
| Wolters Kluwer NV, Reg. S 1.5% 22/03/2027 | EUR | 5,155,000 | 4,753,608 | 0.44 |
| Wolters Kluwer NV, Reg. S 0.25% 30/03/2028 | EUR | 500,000 | 428,875 | 0.04 |
| ZF Europe Finance BV, Reg. S 2% 23/02/2026 | EUR | 2,100,000 | 1,910,144 | 0.18 |
| | | | <u>70,349,592</u> | <u>6.55</u> |
| <i>Norway</i> | | | | |
| DNB Bank ASA, Reg. S, FRN 1.375% 02/12/2025 | GBP | 1,500,000 | 1,623,115 | 0.15 |
| DNB Bank ASA, Reg. S, FRN 2.625% 10/06/2026 | GBP | 3,419,000 | 3,682,231 | 0.34 |
| Equinor ASA 6.125% 27/11/2028 | GBP | 250,000 | 293,352 | 0.03 |
| Kommunalbanken A/S, Reg. S 1.5% 15/12/2023 | GBP | 3,700,000 | 4,230,208 | 0.40 |
| Kommunalbanken A/S, Reg. S 3.75% 26/09/2025 | GBP | 500,000 | 553,937 | 0.05 |
| Kommunalbanken A/S, Reg. S 0.625% 20/04/2026 | EUR | 260,000 | 239,355 | 0.02 |
| | | | <u>10,622,198</u> | <u>0.99</u> |
| <i>South Korea</i> | | | | |
| Korea Development Bank (The) 2.625% 08/09/2027 | EUR | 4,600,000 | 4,441,928 | 0.41 |
| Korea Development Bank (The), Reg. S 0% 10/07/2024 | EUR | 353,000 | 337,288 | 0.03 |
| SK Hynix, Inc., Reg. S 6.375% 17/01/2028 | USD | 1,000,000 | 920,284 | 0.09 |
| SK Hynix, Inc., Reg. S 6.5% 17/01/2033 | USD | 1,000,000 | 926,050 | 0.09 |
| | | | <u>6,625,550</u> | <u>0.62</u> |
| <i>Spain</i> | | | | |
| Abertis Infraestructuras SA, Reg. S 3.375% 27/11/2026 | GBP | 5,200,000 | 5,387,422 | 0.50 |
| Banco Santander SA 2.958% 25/03/2031 | USD | 1,200,000 | 909,380 | 0.08 |
| Banco Santander SA, Reg. S, FRN 3.125% 06/10/2026 | GBP | 8,200,000 | 8,654,702 | 0.81 |
| | | | <u>14,951,504</u> | <u>1.39</u> |
| <i>Sweden</i> | | | | |
| Atlas Copco AB, Reg. S 0.625% 30/08/2026 | EUR | 5,743,000 | 5,254,431 | 0.49 |
| Skandinaviska Enskilda Banken AB, Reg. S 0.05% 01/07/2024 | EUR | 4,161,000 | 4,000,003 | 0.37 |
| Svensk Exportkredit AB, Reg. S 1.375% 15/12/2023 | GBP | 3,700,000 | 4,227,615 | 0.39 |
| Svenska Handelsbanken AB, Reg. S 0.05% 06/09/2028 | EUR | 4,890,000 | 4,019,816 | 0.38 |
| Swedbank AB, Reg. S 3.75% 14/11/2025 | EUR | 2,170,000 | 2,140,843 | 0.20 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2023

| 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 (continued)</i> | | | | |
| Swedbank AB, Reg. S 1.538% 16/11/2026 | USD | 450,000 | 362,501 | 0.03 |
| Swedbank AB, Reg. S 1.3% 17/02/2027 | EUR | 500,000 | 446,527 | 0.04 |
| Swedbank AB, Reg. S, FRN 3.625% 23/08/2032 | EUR | 3,100,000 | 2,835,826 | 0.27 |
| | | | <u>23,287,562</u> | <u>2.17</u> |
| <i>Switzerland</i> | | | | |
| UBS AG, Reg. S 0.01% 31/03/2026 | EUR | 2,690,000 | 2,389,862 | 0.22 |
| UBS Group AG, Reg. S, FRN 5.711% 12/01/2027 | USD | 2,500,000 | 2,267,771 | 0.21 |
| | | | <u>4,657,633</u> | <u>0.43</u> |
| <i>United Arab Emirates</i> | | | | |
| NBK Tier 1 Financing 2 Ltd., Reg. S, FRN 4.5% Perpetual | USD | 5,290,000 | 4,442,727 | 0.41 |
| | | | <u>4,442,727</u> | <u>0.41</u> |
| <i>United Kingdom</i> | | | | |
| Aon Global Ltd. 2.875% 14/05/2026 | EUR | 4,113,000 | 3,967,617 | 0.37 |
| Berkeley Group plc (The), Reg. S 2.5% 11/08/2031 | GBP | 6,400,000 | 4,862,637 | 0.45 |
| Burberry Group plc, Reg. S 1.125% 21/09/2025 | GBP | 100,000 | 103,313 | 0.01 |
| Centrica plc, Reg. S 4.375% 13/03/2029 | GBP | 4,650,000 | 4,888,525 | 0.46 |
| Compass Group plc, Reg. S 3.85% 26/06/2026 | GBP | 4,700,000 | 5,168,182 | 0.48 |
| HJ Heinz Finance UK plc 6.25% 18/02/2030 | GBP | 115,000 | 131,723 | 0.01 |
| HSBC Holdings plc 6.5% 15/09/2037 | USD | 100,000 | 91,170 | 0.01 |
| HSBC Holdings plc, FRN 1.645% 18/04/2026 | USD | 3,900,000 | 3,300,501 | 0.31 |
| HSBC Holdings plc, FRN 1.75% 24/07/2027 | GBP | 1,388,000 | 1,377,705 | 0.13 |
| HSBC Holdings plc, FRN 7.39% 03/11/2028 | USD | 1,400,000 | 1,353,503 | 0.13 |
| HSBC Holdings plc, FRN 4.583% 19/06/2029 | USD | 440,000 | 379,397 | 0.04 |
| HSBC Holdings plc, FRN 5.402% 11/08/2033 | USD | 1,000,000 | 894,142 | 0.08 |
| HSBC Holdings plc, FRN 8.113% 03/11/2033 | USD | 2,547,000 | 2,589,036 | 0.24 |
| HSBC Holdings plc, Reg. S, FRN 2.256% 13/11/2026 | GBP | 2,630,000 | 2,731,064 | 0.25 |
| HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032 | EUR | 2,340,000 | 2,382,258 | 0.22 |
| Lloyds Bank Corporate Markets plc, Reg. S 1.75% 11/07/2024 | GBP | 680,000 | 755,788 | 0.07 |
| Lloyds Banking Group plc 5.3% 01/12/2045 | USD | 220,000 | 175,876 | 0.02 |
| Lloyds Banking Group plc, Reg. S, FRN 1.875% 15/01/2026 | GBP | 450,000 | 485,720 | 0.05 |
| Lloyds Banking Group plc, Reg. S, FRN 1.75% 07/09/2028 | EUR | 1,204,000 | 1,195,188 | 0.11 |
| Lloyds Banking Group plc, Reg. S, FRN 4.5% 18/03/2030 | EUR | 4,655,000 | 4,532,164 | 0.42 |
| Marks & Spencer plc, Reg. S 3.75% 19/05/2026 | GBP | 200,000 | 210,145 | 0.02 |
| Marks & Spencer plc, Reg. S 4.5% 10/07/2027 | GBP | 600,000 | 616,993 | 0.06 |
| Marks & Spencer plc, Reg. S 7.125% 01/12/2037 | USD | 4,100,000 | 3,555,385 | 0.33 |
| National Gas Transmission plc, Reg. S 4.25% 05/04/2030 | EUR | 900,000 | 896,295 | 0.08 |
| National Gas Transmission plc, Reg. S 5.75% 05/04/2035 | GBP | 3,800,000 | 4,208,361 | 0.39 |
| National Gas Transmission plc, Reg. S 1.625% 14/01/2043 | GBP | 200,000 | 114,977 | 0.01 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2023

| 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> | | | | |
| National Grid Electricity Distribution East Midlands plc, Reg. S 3.53% 20/09/2028 | EUR | 2,000,000 | 1,947,365 | 0.18 |
| National Grid Electricity Distribution West Midlands plc, Reg. S 6% 09/05/2025 | GBP | 3,700,000 | 4,234,022 | 0.39 |
| National Grid Electricity Transmission plc, Reg. S 4% 08/06/2027 | GBP | 1,100,000 | 1,170,836 | 0.11 |
| Nationwide Building Society, 144A 3.9% 21/07/2025 | USD | 3,390,000 | 2,979,336 | 0.28 |
| Nationwide Building Society, Reg. S 0.25% 22/07/2025 | EUR | 150,000 | 138,503 | 0.01 |
| Nationwide Building Society, Reg. S, FRN 2% 25/07/2029 | EUR | 1,919,000 | 1,835,467 | 0.17 |
| Nationwide Building Society, Reg. S, FRN 4.125% 18/10/2032 | USD | 1,460,000 | 1,166,519 | 0.11 |
| NatWest Group plc, Reg. S, FRN 3.622% 14/08/2030 | GBP | 360,000 | 386,250 | 0.04 |
| Rolls-Royce plc, Reg. S 5.75% 15/10/2027 | GBP | 4,600,000 | 4,973,200 | 0.46 |
| Standard Chartered plc, Reg. S, FRN 7.767% 16/11/2028 | USD | 1,800,000 | 1,744,482 | 0.16 |
| Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030 | EUR | 100,000 | 92,796 | 0.01 |
| Standard Chartered plc, Reg. S, FRN 4.644% 01/04/2031 | USD | 1,750,000 | 1,480,153 | 0.14 |
| Tesco plc, Reg. S 6.15% 15/11/2037 | USD | 5,700,000 | 5,171,838 | 0.48 |
| | | | <u>78,288,432</u> | <u>7.29</u> |
| <i>United States of America</i> | | | | |
| Abbott Laboratories 4.75% 30/11/2036 | USD | 1,260,000 | 1,159,778 | 0.11 |
| AbbVie, Inc. 2.625% 15/11/2028 | EUR | 3,400,000 | 3,197,074 | 0.30 |
| Agilent Technologies, Inc. 3.05% 22/09/2026 | USD | 1,400,000 | 1,188,902 | 0.11 |
| American Honda Finance Corp. 0.75% 17/01/2024 | EUR | 429,000 | 421,721 | 0.04 |
| American Honda Finance Corp. 1.95% 18/10/2024 | EUR | 6,730,000 | 6,557,324 | 0.61 |
| Amgen, Inc., Reg. S 5.5% 07/12/2026 | GBP | 100,000 | 113,392 | 0.01 |
| Anheuser-Busch InBev Worldwide, Inc. 8.2% 15/01/2039 | USD | 180,000 | 215,138 | 0.02 |
| Anheuser-Busch InBev Worldwide, Inc. 8% 15/11/2039 | USD | 190,000 | 220,303 | 0.02 |
| Aon Corp. 4.5% 15/12/2028 | USD | 1,300,000 | 1,146,333 | 0.11 |
| Apple, Inc. 0.5% 15/11/2031 | EUR | 300,000 | 241,661 | 0.02 |
| AT&T, Inc. 7.125% 15/03/2026 | USD | 287,000 | 274,712 | 0.03 |
| AT&T, Inc. 4.5% 15/05/2035 | USD | 13,500,000 | 11,358,610 | 1.06 |
| AT&T, Inc. 6.3% 15/01/2038 | USD | 690,000 | 670,302 | 0.06 |
| AT&T, Inc., Reg. S 5.5% 15/03/2027 | GBP | 1,300,000 | 1,456,770 | 0.14 |
| Berkshire Hathaway Finance Corp. 5.75% 15/01/2040 | USD | 2,017,000 | 2,045,939 | 0.19 |
| Berkshire Hathaway Finance Corp. 4.4% 15/05/2042 | USD | 1,400,000 | 1,219,988 | 0.11 |
| Berkshire Hathaway Finance Corp. 4.3% 15/05/2043 | USD | 2,400,000 | 2,012,478 | 0.19 |
| Berkshire Hathaway, Inc. 1.3% 15/03/2024 | EUR | 1,890,000 | 1,855,599 | 0.17 |
| Berkshire Hathaway, Inc. 0% 12/03/2025 | EUR | 180,000 | 168,433 | 0.02 |
| Berkshire Hathaway, Inc. 0.5% 15/01/2041 | EUR | 800,000 | 460,194 | 0.04 |
| Boeing Co. (The) 2.196% 04/02/2026 | USD | 1,420,000 | 1,195,141 | 0.11 |
| Boeing Co. (The) 3.625% 01/02/2031 | USD | 1,110,000 | 917,025 | 0.09 |
| Boeing Co. (The) 6.125% 15/02/2033 | USD | 2,700,000 | 2,579,925 | 0.24 |
| Boeing Co. (The) 3.25% 01/02/2035 | USD | 1,500,000 | 1,111,077 | 0.10 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2023

| 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> | | | | |
| Boeing Co. (The) 6.625% 15/02/2038 | USD | 1,224,000 | 1,196,073 | 0.11 |
| Boeing Co. (The) 6.875% 15/03/2039 | USD | 50,000 | 50,244 | – |
| Boeing Co. (The) 5.875% 15/02/2040 | USD | 895,000 | 822,842 | 0.08 |
| Booking Holdings, Inc. 2.375% 23/09/2024 | EUR | 880,000 | 861,355 | 0.08 |
| Booking Holdings, Inc. 0.1% 08/03/2025 | EUR | 4,850,000 | 4,537,722 | 0.42 |
| Booking Holdings, Inc. 1.8% 03/03/2027 | EUR | 690,000 | 639,841 | 0.06 |
| Boston Scientific Corp. 4.55% 01/03/2039 | USD | 4,700,000 | 3,988,998 | 0.37 |
| BP Capital Markets America, Inc. 2.721% 12/01/2032 | USD | 800,000 | 623,033 | 0.06 |
| Bristol-Myers Squibb Co. 1.45% 13/11/2030 | USD | 2,437,000 | 1,792,508 | 0.17 |
| Burlington Northern Santa Fe LLC 6.15% 01/05/2037 | USD | 1,040,000 | 1,052,596 | 0.10 |
| Burlington Northern Santa Fe LLC 5.75% 01/05/2040 | USD | 1,300,000 | 1,259,782 | 0.12 |
| Burlington Northern Santa Fe LLC 4.95% 15/09/2041 | USD | 2,359,000 | 2,108,882 | 0.20 |
| Burlington Northern Santa Fe LLC 4.45% 15/03/2043 | USD | 2,510,000 | 2,086,235 | 0.19 |
| Caterpillar, Inc. 6.05% 15/08/2036 | USD | 130,000 | 130,781 | 0.01 |
| Chevron USA, Inc. 3.25% 15/10/2029 | USD | 1,030,000 | 873,398 | 0.08 |
| Coca-Cola Co. (The) 0.125% 09/03/2029 | EUR | 7,060,000 | 5,861,744 | 0.55 |
| Coca-Cola Co. (The), Reg. S 3.25% 11/06/2024 | AUD | 1,390,000 | 835,043 | 0.08 |
| Colgate-Palmolive Co. 0.5% 06/03/2026 | EUR | 6,049,000 | 5,581,123 | 0.52 |
| Comcast Corp. 0.25% 20/05/2027 | EUR | 1,260,000 | 1,098,882 | 0.10 |
| Conagra Brands, Inc. 8.25% 15/09/2030 | USD | 1,557,000 | 1,646,978 | 0.15 |
| Coty, Inc., Reg. S 3.875% 15/04/2026 | EUR | 3,100,000 | 3,005,292 | 0.28 |
| Eli Lilly & Co. 4.7% 27/02/2033 | USD | 6,900,000 | 6,402,264 | 0.60 |
| Estee Lauder Cos., Inc. (The) 2.6% 15/04/2030 | USD | 1,600,000 | 1,283,557 | 0.12 |
| Estee Lauder Cos., Inc. (The) 1.95% 15/03/2031 | USD | 1,350,000 | 1,016,707 | 0.09 |
| Estee Lauder Cos., Inc. (The) 6% 15/05/2037 | USD | 1,800,000 | 1,805,796 | 0.17 |
| Exxon Mobil Corp. 3.482% 19/03/2030 | USD | 6,100,000 | 5,245,215 | 0.49 |
| Exxon Mobil Corp. 1.408% 26/06/2039 | EUR | 2,178,000 | 1,459,892 | 0.14 |
| Exxon Mobil Corp. 4.227% 19/03/2040 | USD | 870,000 | 734,646 | 0.07 |
| Florida Power & Light Co. 4.625% 15/05/2030 | USD | 1,400,000 | 1,263,052 | 0.12 |
| Florida Power & Light Co. 5.1% 01/04/2033 | USD | 5,700,000 | 5,306,159 | 0.49 |
| Ford Motor Credit Co. LLC 4.535% 06/03/2025 | GBP | 190,000 | 209,952 | 0.02 |
| General Electric Co., Reg. S 4.125% 19/09/2035 | EUR | 5,900,000 | 5,859,852 | 0.55 |
| Goldman Sachs Group, Inc. (The) 7.125% 07/08/2025 | GBP | 750,000 | 878,099 | 0.08 |
| Haleon US Capital LLC 3.625% 24/03/2032 | USD | 5,650,000 | 4,644,344 | 0.43 |
| Hexcel Corp. 4.95% 15/08/2025 | USD | 2,700,000 | 2,420,637 | 0.23 |
| Hexcel Corp. 4.2% 15/02/2027 | USD | 2,910,000 | 2,524,248 | 0.23 |
| Honeywell International, Inc. 0% 10/03/2024 | EUR | 1,180,000 | 1,148,155 | 0.11 |
| Honeywell International, Inc. 2.25% 22/02/2028 | EUR | 5,090,000 | 4,766,368 | 0.44 |
| Hubbell, Inc. 3.35% 01/03/2026 | USD | 700,000 | 610,380 | 0.06 |
| Hubbell, Inc. 3.15% 15/08/2027 | USD | 1,000,000 | 847,518 | 0.08 |
| Humana, Inc. 4.875% 01/04/2030 | USD | 3,302,000 | 2,962,893 | 0.28 |
| Humana, Inc. 4.95% 01/10/2044 | USD | 100,000 | 83,674 | 0.01 |
| Huntsman International LLC 4.25% 01/04/2025 | EUR | 2,616,000 | 2,586,463 | 0.24 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2023

| 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> | | | | |
| Illinois Tool Works, Inc. 0.25% 05/12/2024 | EUR | 3,150,000 | 2,985,483 | 0.28 |
| International Business Machines Corp. 5.6% 30/11/2039 | USD | 5,700,000 | 5,369,497 | 0.50 |
| Johnson & Johnson 0.65% 20/05/2024 | EUR | 422,000 | 410,523 | 0.04 |
| Johnson & Johnson 4.95% 15/05/2033 | USD | 60,000 | 57,895 | – |
| Johnson & Johnson 3.55% 01/03/2036 | USD | 400,000 | 329,609 | 0.03 |
| Johnson & Johnson 5.95% 15/08/2037 | USD | 4,060,000 | 4,201,936 | 0.39 |
| Johnson & Johnson 5.85% 15/07/2038 | USD | 2,090,000 | 2,140,261 | 0.20 |
| JPMorgan Chase & Co., Reg. S, FRN 1.09% 11/03/2027 | EUR | 8,800,000 | 8,044,834 | 0.75 |
| JPMorgan Chase & Co., Reg. S, FRN 0.389% 24/02/2028 | EUR | 900,000 | 780,945 | 0.07 |
| JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028 | EUR | 6,800,000 | 6,152,157 | 0.57 |
| Juniper Networks, Inc. 5.95% 15/03/2041 | USD | 4,606,000 | 4,107,097 | 0.38 |
| KB Home 6.875% 15/06/2027 | USD | 2,600,000 | 2,429,221 | 0.23 |
| KB Home 4.8% 15/11/2029 | USD | 1,500,000 | 1,264,637 | 0.12 |
| Kinder Morgan Energy Partners LP 7.3% 15/08/2033 | USD | 1,450,000 | 1,447,070 | 0.13 |
| Kinder Morgan Energy Partners LP 6.5% 01/02/2037 | USD | 605,000 | 568,639 | 0.05 |
| Kinder Morgan Energy Partners LP 7.5% 15/11/2040 | USD | 530,000 | 539,679 | 0.05 |
| Kinder Morgan, Inc. 7.8% 01/08/2031 | USD | 1,550,000 | 1,602,809 | 0.15 |
| Kinder Morgan, Inc. 7.75% 15/01/2032 | USD | 1,670,000 | 1,727,454 | 0.16 |
| Linde, Inc. 1.2% 12/02/2024 | EUR | 3,200,000 | 3,149,560 | 0.29 |
| Marsh & McLennan Cos., Inc. 1.349% 21/09/2026 | EUR | 3,595,000 | 3,297,683 | 0.31 |
| Marsh & McLennan Cos., Inc. 4.375% 15/03/2029 | USD | 400,000 | 356,089 | 0.03 |
| Marsh & McLennan Cos., Inc. 1.979% 21/03/2030 | EUR | 500,000 | 433,734 | 0.04 |
| Marsh & McLennan Cos., Inc. 5.875% 01/08/2033 | USD | 100,000 | 97,244 | 0.01 |
| Marsh & McLennan Cos., Inc. 4.75% 15/03/2039 | USD | 2,000,000 | 1,723,980 | 0.16 |
| McDonald's Corp., Reg. S 1.75% 03/05/2028 | EUR | 3,000,000 | 2,744,624 | 0.26 |
| MDC Holdings, Inc. 3.85% 15/01/2030 | USD | 900,000 | 729,192 | 0.07 |
| MDC Holdings, Inc. 2.5% 15/01/2031 | USD | 4,300,000 | 3,103,251 | 0.29 |
| MDC Holdings, Inc. 6% 15/01/2043 | USD | 1,600,000 | 1,320,571 | 0.12 |
| Merck & Co., Inc. 6.55% 15/09/2037 | USD | 683,000 | 712,808 | 0.07 |
| Merck & Co., Inc. 3.9% 07/03/2039 | USD | 7,540,000 | 6,206,266 | 0.58 |
| Merck Sharp & Dohme Corp. 5.95% 01/12/2028 | USD | 200,000 | 195,116 | 0.02 |
| Merck Sharp & Dohme Corp. 5.75% 15/11/2036 | USD | 100,000 | 97,617 | 0.01 |
| Meritage Homes Corp. 5.125% 06/06/2027 | USD | 1,700,000 | 1,496,768 | 0.14 |
| Nestle Holdings, Inc., Reg. S 0.875% 18/07/2025 | EUR | 1,240,000 | 1,170,956 | 0.11 |
| Netflix, Inc. 3.625% 15/05/2027 | EUR | 488,000 | 476,450 | 0.04 |
| Netflix, Inc. 4.625% 15/05/2029 | EUR | 3,340,000 | 3,378,172 | 0.31 |
| Netflix, Inc., Reg. S 3.875% 15/11/2029 | EUR | 200,000 | 194,852 | 0.02 |
| Netflix, Inc., Reg. S 3.625% 15/06/2030 | EUR | 1,580,000 | 1,504,029 | 0.14 |
| New York Life Global Funding, Reg. S 1.25% 17/12/2026 | GBP | 1,690,000 | 1,661,243 | 0.15 |
| NOV, Inc. 3.95% 01/12/2042 | USD | 6,138,000 | 4,140,350 | 0.39 |
| Novartis Capital Corp. 3.1% 17/05/2027 | USD | 700,000 | 611,455 | 0.06 |
| Novartis Capital Corp. 2.2% 14/08/2030 | USD | 6,650,000 | 5,267,422 | 0.49 |
| Novartis Capital Corp. 3.7% 21/09/2042 | USD | 100,000 | 78,384 | 0.01 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2023

| 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> | | | | |
| NVR, Inc. 3% 15/05/2030 | USD | 6,800,000 | 5,401,128 | 0.50 |
| Oracle Corp. 6.5% 15/04/2038 | USD | 267,000 | 261,194 | 0.02 |
| PBF Holding Co. LLC 6% 15/02/2028 | USD | 2,500,000 | 2,145,623 | 0.20 |
| Procter & Gamble Co. (The) 1.125% 02/11/2023 | EUR | 2,120,000 | 2,101,550 | 0.20 |
| Procter & Gamble Co. (The) 0.625% 30/10/2024 | EUR | 4,640,000 | 4,443,766 | 0.41 |
| PulteGroup, Inc. 7.875% 15/06/2032 | USD | 2,100,000 | 2,183,469 | 0.20 |
| PulteGroup, Inc. 6.375% 15/05/2033 | USD | 1,690,000 | 1,608,260 | 0.15 |
| PulteGroup, Inc. 6% 15/02/2035 | USD | 1,800,000 | 1,675,505 | 0.16 |
| RELX Capital, Inc. 4% 18/03/2029 | USD | 3,632,000 | 3,182,330 | 0.30 |
| Stryker Corp. 3.375% 01/11/2025 | USD | 2,690,000 | 2,358,896 | 0.22 |
| Stryker Corp. 4.1% 01/04/2043 | USD | 990,000 | 772,896 | 0.07 |
| Stryker Corp. 4.625% 15/03/2046 | USD | 3,200,000 | 2,726,211 | 0.25 |
| Tennessee Gas Pipeline Co. LLC 7% 15/03/2027 | USD | 200,000 | 191,431 | 0.02 |
| Tennessee Gas Pipeline Co. LLC 7% 15/10/2028 | USD | 200,000 | 193,310 | 0.02 |
| Toyota Motor Credit Corp. 4.55% 17/05/2030 | USD | 6,700,000 | 5,986,642 | 0.56 |
| United Parcel Service, Inc. 1.625% 15/11/2025 | EUR | 500,000 | 475,307 | 0.04 |
| Virginia Electric and Power Co. 6% 15/01/2036 | USD | 2,880,000 | 2,754,714 | 0.26 |
| Virginia Electric and Power Co. 8.875% 15/11/2038 | USD | 2,700,000 | 3,287,681 | 0.31 |
| Visa, Inc. 4.15% 14/12/2035 | USD | 7,557,000 | 6,592,485 | 0.61 |
| Walmart, Inc. 2.55% 08/04/2026 | EUR | 300,000 | 292,155 | 0.03 |
| Walmart, Inc. 5.25% 01/09/2035 | USD | 7,200,000 | 7,032,581 | 0.65 |
| Walmart, Inc. 6.2% 15/04/2038 | USD | 900,000 | 948,312 | 0.09 |
| WW Grainger, Inc. 4.6% 15/06/2045 | USD | 800,000 | 691,161 | 0.06 |
| WW Grainger, Inc. 3.75% 15/05/2046 | USD | 200,000 | 148,012 | 0.01 |
| WW Grainger, Inc. 4.2% 15/05/2047 | USD | 4,090,000 | 3,279,044 | 0.30 |
| Wyeth LLC 6% 15/02/2036 | USD | 1,810,000 | 1,803,426 | 0.17 |
| Wyeth LLC 5.95% 01/04/2037 | USD | 1,241,000 | 1,241,684 | 0.12 |
| Zimmer Biomet Holdings, Inc. 2.425% 13/12/2026 | EUR | 400,000 | 378,376 | 0.03 |
| Zimmer Biomet Holdings, Inc. 1.164% 15/11/2027 | EUR | 2,570,000 | 2,278,073 | 0.21 |
| Zimmer Biomet Holdings, Inc. 2.6% 24/11/2031 | USD | 4,000,000 | 3,042,421 | 0.28 |
| | | | 293,686,247 | 27.35 |
| <i>Virgin Islands, British</i> | | | | |
| TSMC Global Ltd., Reg. S 0.75% 28/09/2025 | USD | 5,400,000 | 4,450,422 | 0.41 |
| | | | 4,450,422 | 0.41 |
| Total Bonds | | | 702,452,450 | 65.42 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 702,452,450 | 65.42 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2023

| 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> | | | | |
| Macquarie Group Ltd., Reg. S, FRN 4.098% 21/06/2028 | USD | 224,000 | 192,459 | 0.02 |
| Macquarie Group Ltd., Reg. S, FRN 5.033% 15/01/2030 | USD | 4,324,000 | 3,871,174 | 0.36 |
| Macquarie Group Ltd., Reg. S, FRN 2.871% 14/01/2033 | USD | 781,000 | 571,048 | 0.05 |
| Newcrest Finance Pty. Ltd., Reg. S 5.75% 15/11/2041 | USD | 300,000 | 272,483 | 0.03 |
| QBE Insurance Group Ltd., Reg. S, FRN 6.75% 02/12/2044 | USD | 2,740,000 | 2,484,098 | 0.23 |
| Woodside Finance Ltd., Reg. S 4.5% 04/03/2029 | USD | 5,974,000 | 5,162,397 | 0.48 |
| | | | <u>12,553,659</u> | <u>1.17</u> |
| <i>Canada</i> | | | | |
| CGI, Inc. 1.45% 14/09/2026 | USD | 300,000 | 242,824 | 0.02 |
| CGI, Inc. 2.3% 14/09/2031 | USD | 6,800,000 | 4,858,379 | 0.45 |
| Fairfax Financial Holdings Ltd. 4.625% 29/04/2030 | USD | 600,000 | 514,129 | 0.05 |
| Fairfax Financial Holdings Ltd. 3.375% 03/03/2031 | USD | 3,900,000 | 3,012,095 | 0.28 |
| Federation des Caisses Desjardins du Quebec, Reg. S 4.4% 23/08/2025 | USD | 2,000,000 | 1,769,778 | 0.17 |
| Toronto-Dominion Bank (The), Reg. S, FRN 3.105% 22/04/2030 | CAD | 6,400,000 | 4,216,989 | 0.39 |
| | | | <u>14,614,194</u> | <u>1.36</u> |
| <i>France</i> | | | | |
| Banque Federative du Credit Mutuel SA, Reg. S 4.524% 13/07/2025 | USD | 2,200,000 | 1,961,668 | 0.18 |
| Banque Federative du Credit Mutuel SA, Reg. S 4.935% 26/01/2026 | USD | 1,720,000 | 1,549,522 | 0.14 |
| Banque Federative du Credit Mutuel SA, Reg. S 4.753% 13/07/2027 | USD | 2,700,000 | 2,411,007 | 0.23 |
| BNP Paribas SA, Reg. S, FRN 5.125% 13/01/2029 | USD | 1,000,000 | 897,482 | 0.08 |
| | | | <u>6,819,679</u> | <u>0.63</u> |
| <i>Germany</i> | | | | |
| Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 5.875% 23/05/2042 | USD | 4,800,000 | 4,409,772 | 0.41 |
| | | | <u>4,409,772</u> | <u>0.41</u> |
| <i>Italy</i> | | | | |
| Intesa Sanpaolo SpA, FRN, 144A 4.95% 01/06/2042 | USD | 1,900,000 | 1,146,594 | 0.11 |
| Intesa Sanpaolo SpA, Reg. S, FRN 8.248% 21/11/2033 | USD | 5,560,000 | 5,344,859 | 0.50 |
| UniCredit SpA, FRN, 144A 2.569% 22/09/2026 | USD | 3,600,000 | 2,987,646 | 0.28 |
| UniCredit SpA, FRN, 144A 3.127% 03/06/2032 | USD | 2,888,000 | 2,102,866 | 0.19 |
| UniCredit SpA, Reg. S, FRN 7.296% 02/04/2034 | USD | 1,600,000 | 1,384,991 | 0.13 |
| | | | <u>12,966,956</u> | <u>1.21</u> |
| <i>Japan</i> | | | | |
| Mizuho Financial Group, Inc., FRN 2.555% 13/09/2025 | USD | 1,049,000 | 917,728 | 0.08 |
| Mizuho Financial Group, Inc., FRN 2.869% 13/09/2030 | USD | 800,000 | 621,078 | 0.06 |
| Mizuho Financial Group, Inc., FRN 5.754% 27/05/2034 | USD | 300,000 | 276,198 | 0.02 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2023

| 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>Japan (continued)</i> | | | | |
| Nissan Motor Co. Ltd., Reg. S 4.81% 17/09/2030 | USD | 3,700,000 | 2,965,499 | 0.28 |
| ORIX Corp. 3.7% 18/07/2027 | USD | 500,000 | 431,857 | 0.04 |
| | | | <u>5,212,360</u> | <u>0.48</u> |
| <i>Luxembourg</i> | | | | |
| Rumo Luxembourg SARL, Reg. S 5.25% 10/01/2028 | USD | 1,400,000 | 1,189,769 | 0.11 |
| Rumo Luxembourg SARL, Reg. S 4.2% 18/01/2032 | USD | 4,100,000 | 2,992,512 | 0.28 |
| | | | <u>4,182,281</u> | <u>0.39</u> |
| <i>Netherlands</i> | | | | |
| Deutsche Telekom International Finance BV 8.75% 15/06/2030 | USD | 5,892,000 | 6,469,243 | 0.60 |
| Enel Finance International NV, Reg. S 7.5% 14/10/2032 | USD | 7,400,000 | 7,507,354 | 0.70 |
| Enel Finance International NV, Reg. S 6% 07/10/2039 | USD | 100,000 | 89,506 | 0.01 |
| Siemens Financieringsmaatschappij NV, Reg. S 2.35% 15/10/2026 | USD | 7,866,000 | 6,630,910 | 0.62 |
| Syngenta Finance NV, Reg. S 4.892% 24/04/2025 | USD | 5,165,000 | 4,612,167 | 0.43 |
| | | | <u>25,309,180</u> | <u>2.36</u> |
| <i>Singapore</i> | | | | |
| Singapore Telecommunications Ltd., Reg. S 7.375% 01/12/2031 | USD | 4,578,000 | 4,919,776 | 0.46 |
| | | | <u>4,919,776</u> | <u>0.46</u> |
| <i>Sweden</i> | | | | |
| Svenska Handelsbanken AB, Reg. S, FRN 1.418% 11/06/2027 | USD | 2,100,000 | 1,686,775 | 0.16 |
| | | | <u>1,686,775</u> | <u>0.16</u> |
| <i>United Kingdom</i> | | | | |
| Royalty Pharma plc 1.2% 02/09/2025 | USD | 5,700,000 | 4,717,076 | 0.44 |
| | | | <u>4,717,076</u> | <u>0.44</u> |
| <i>United States of America</i> | | | | |
| Adobe, Inc. 2.3% 01/02/2030 | USD | 6,900,000 | 5,546,598 | 0.52 |
| Advanced Micro Devices, Inc. 3.924% 01/06/2032 | USD | 300,000 | 260,439 | 0.02 |
| Alphabet, Inc. 1.9% 15/08/2040 | USD | 9,200,000 | 5,789,109 | 0.54 |
| Amazon.com, Inc. 4.7% 01/12/2032 | USD | 11,500,000 | 10,614,165 | 0.99 |
| Amgen, Inc. 6.4% 01/02/2039 | USD | 150,000 | 147,303 | 0.01 |
| Anheuser-Busch InBev Finance, Inc. 4.32% 15/05/2047 | CAD | 3,000,000 | 1,874,653 | 0.17 |
| Apple, Inc. 3.75% 12/09/2047 | USD | 16,300,000 | 12,901,671 | 1.20 |
| Apple, Inc. 3.75% 13/11/2047 | USD | 100,000 | 79,328 | 0.01 |
| AXIS Specialty Finance LLC, FRN 4.9% 15/01/2040 | USD | 6,119,000 | 4,463,459 | 0.42 |
| Biogen, Inc. 4.05% 15/09/2025 | USD | 1,700,000 | 1,508,339 | 0.14 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2023

| 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> | | | | |
| Biogen, Inc. 2.25% 01/05/2030 | USD | 4,910,000 | 3,760,413 | 0.35 |
| Biogen, Inc. 5.2% 15/09/2045 | USD | 205,000 | 187,348 | 0.02 |
| BMW US Capital LLC, Reg. S 4.15% 09/04/2030 | USD | 1,900,000 | 1,664,482 | 0.16 |
| Boeing Co. (The) 3.55% 01/03/2038 | USD | 11,000 | 7,882 | – |
| Bristol-Myers Squibb Co. 3.875% 15/08/2025 | USD | 120,000 | 105,882 | 0.01 |
| Broadcom, Inc., 144A 3.187% 15/11/2036 | USD | 3,200,000 | 2,214,414 | 0.21 |
| Broadcom, Inc., 144A 4.926% 15/05/2037 | USD | 327,000 | 270,288 | 0.03 |
| Broadcom, Inc. 4.3% 15/11/2032 | USD | 5,430,000 | 4,556,194 | 0.42 |
| Builders FirstSource, Inc., 144A 5% 01/03/2030 | USD | 4,000,000 | 3,426,537 | 0.32 |
| Builders FirstSource, Inc., 144A 4.25% 01/02/2032 | USD | 2,300,000 | 1,834,918 | 0.17 |
| Chevron USA, Inc. 8% 01/04/2027 | USD | 4,529,000 | 4,615,191 | 0.43 |
| Cintas Corp. No. 2 3.45% 01/05/2025 | USD | 500,000 | 443,845 | 0.04 |
| Cintas Corp. No. 2 3.7% 01/04/2027 | USD | 2,500,000 | 2,206,987 | 0.21 |
| Cintas Corp. No. 2 4% 01/05/2032 | USD | 2,100,000 | 1,827,285 | 0.17 |
| Cisco Systems, Inc. 5.9% 15/02/2039 | USD | 100,000 | 101,384 | 0.01 |
| Cisco Systems, Inc. 5.5% 15/01/2040 | USD | 5,526,000 | 5,371,028 | 0.50 |
| CoStar Group, Inc., 144A 2.8% 15/07/2030 | USD | 6,800,000 | 5,170,004 | 0.48 |
| Coty, Inc., 144A 5% 15/04/2026 | USD | 2,330,000 | 2,049,623 | 0.19 |
| Enstar Finance LLC, FRN 5.75% 01/09/2040 | USD | 900,000 | 715,497 | 0.07 |
| Fox Corp. 5.476% 25/01/2039 | USD | 6,340,000 | 5,425,886 | 0.51 |
| GE HealthCare Technologies, Inc. 5.6% 15/11/2025 | USD | 6,100,000 | 5,597,101 | 0.52 |
| Gilead Sciences, Inc. 4.75% 01/03/2046 | USD | 540,000 | 466,324 | 0.04 |
| Goodyear Tire & Rubber Co. (The) 4.875% 15/03/2027 | USD | 1,900,000 | 1,659,375 | 0.15 |
| Goodyear Tire & Rubber Co. (The) 5.25% 15/07/2031 | USD | 4,000,000 | 3,185,273 | 0.30 |
| Hubbell, Inc. 3.5% 15/02/2028 | USD | 2,938,000 | 2,521,134 | 0.23 |
| Intel Corp. 5.2% 10/02/2033 | USD | 4,200,000 | 3,882,974 | 0.36 |
| Intel Corp. 5.625% 10/02/2043 | USD | 5,400,000 | 5,021,939 | 0.47 |
| KB Home 7.25% 15/07/2030 | USD | 1,700,000 | 1,586,932 | 0.15 |
| KLA Corp. 5.65% 01/11/2034 | USD | 540,000 | 511,447 | 0.05 |
| KLA Corp. 5% 15/03/2049 | USD | 57,000 | 50,556 | – |
| Kraft Heinz Foods Co., 144A 7.125% 01/08/2039 | USD | 4,030,000 | 4,116,848 | 0.38 |
| Kyndryl Holdings, Inc. 3.15% 15/10/2031 | USD | 4,000,000 | 2,747,705 | 0.26 |
| Kyndryl Holdings, Inc. 4.1% 15/10/2041 | USD | 4,200,000 | 2,578,604 | 0.24 |
| Lamb Weston Holdings, Inc., 144A 4.875% 15/05/2028 | USD | 1,200,000 | 1,053,752 | 0.10 |
| Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030 | USD | 665,000 | 544,815 | 0.05 |
| Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032 | USD | 4,200,000 | 3,435,809 | 0.32 |
| M/I Homes, Inc. 3.95% 15/02/2030 | USD | 4,091,000 | 3,229,079 | 0.30 |
| Microsoft Corp. 4.2% 03/11/2035 | USD | 136,000 | 123,378 | 0.01 |
| Microsoft Corp. 3.45% 08/08/2036 | USD | 300,000 | 250,443 | 0.02 |
| Microsoft Corp. 4.1% 06/02/2037 | USD | 9,756,000 | 8,671,748 | 0.81 |
| Nestle Holdings, Inc., 144A 3.625% 24/09/2028 | USD | 1,120,000 | 977,299 | 0.09 |
| Nestle Holdings, Inc., 144A 3.9% 24/09/2038 | USD | 1,620,000 | 1,331,206 | 0.12 |
| Netflix, Inc. 6.375% 15/05/2029 | USD | 1,100,000 | 1,065,613 | 0.10 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2023

| 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> | | | | |
| Nissan Motor Acceptance Co. LLC, 144A 2.75% 09/03/2028 | USD | 500,000 | 376,717 | 0.04 |
| Nissan Motor Acceptance Co. LLC, 144A 2.45% 15/09/2028 | USD | 900,000 | 659,620 | 0.06 |
| NVIDIA Corp. 2.85% 01/04/2030 | USD | 3,100,000 | 2,577,095 | 0.24 |
| NVIDIA Corp. 2% 15/06/2031 | USD | 2,300,000 | 1,767,117 | 0.16 |
| NVIDIA Corp. 3.5% 01/04/2040 | USD | 2,300,000 | 1,805,406 | 0.17 |
| PepsiCo, Inc. 7% 01/03/2029 | USD | 6,500,000 | 6,662,326 | 0.62 |
| President and Fellows of Harvard College, 144A 6.5% 15/01/2039 | USD | 2,100,000 | 2,284,575 | 0.21 |
| Progressive Corp. (The) 3.2% 26/03/2030 | USD | 3,100,000 | 2,548,964 | 0.24 |
| Public Service Co. of Colorado 6.25% 01/09/2037 | USD | 5,200,000 | 5,100,413 | 0.48 |
| Qorvo, Inc. 4.375% 15/10/2029 | USD | 6,250,000 | 5,185,669 | 0.48 |
| Roche Holdings, Inc., 144A 2.625% 15/05/2026 | USD | 4,600,000 | 3,969,295 | 0.37 |
| Roche Holdings, Inc., 144A 2.375% 28/01/2027 | USD | 910,000 | 771,862 | 0.07 |
| Roche Holdings, Inc., Reg. S 2.625% 15/05/2026 | USD | 300,000 | 258,867 | 0.02 |
| Rockies Express Pipeline LLC, 144A 3.6% 15/05/2025 | USD | 900,000 | 783,483 | 0.07 |
| Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029 | USD | 2,880,000 | 2,423,398 | 0.23 |
| Rockies Express Pipeline LLC, 144A 4.8% 15/05/2030 | USD | 1,100,000 | 895,318 | 0.08 |
| Rockies Express Pipeline LLC, 144A 7.5% 15/07/2038 | USD | 900,000 | 750,872 | 0.07 |
| Sabal Trail Transmission LLC, 144A 4.246% 01/05/2028 | USD | 5,650,000 | 4,892,356 | 0.46 |
| Stellantis Finance US, Inc., 144A 2.691% 15/09/2031 | USD | 7,490,000 | 5,484,141 | 0.51 |
| Stellantis Finance US, Inc., 144A 6.375% 12/09/2032 | USD | 500,000 | 467,282 | 0.04 |
| Texas Instruments, Inc. 2.25% 04/09/2029 | USD | 23,000 | 18,405 | – |
| Texas Instruments, Inc. 1.75% 04/05/2030 | USD | 1,315,000 | 1,012,370 | 0.09 |
| Texas Instruments, Inc. 3.875% 15/03/2039 | USD | 5,220,000 | 4,282,358 | 0.40 |
| Time Warner Cable Enterprises LLC 8.375% 15/07/2033 | USD | 947,000 | 955,931 | 0.09 |
| Verisk Analytics, Inc. 4.125% 15/03/2029 | USD | 400,000 | 350,013 | 0.03 |
| Verisk Analytics, Inc. 5.75% 01/04/2033 | USD | 5,100,000 | 4,885,291 | 0.46 |
| Willis North America, Inc. 4.65% 15/06/2027 | USD | 2,400,000 | 2,137,329 | 0.20 |
| Willis North America, Inc. 4.5% 15/09/2028 | USD | 2,700,000 | 2,359,094 | 0.22 |
| Workday, Inc. 3.8% 01/04/2032 | USD | 2,000,000 | 1,648,527 | 0.15 |
| Xerox Holdings Corp., 144A 5% 15/08/2025 | USD | 2,270,000 | 1,960,025 | 0.18 |
| Xerox Holdings Corp., 144A 5.5% 15/08/2028 | USD | 3,800,000 | 2,961,939 | 0.28 |
| Xilinx, Inc. 2.375% 01/06/2030 | USD | 6,400,000 | 5,062,704 | 0.47 |
| ZF North America Capital, Inc., Reg. S 4.75% 29/04/2025 | USD | 2,391,000 | 2,134,380 | 0.20 |
| | | | 223,182,648 | 20.78 |
| Total Bonds | | | 320,574,356 | 29.85 |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | 320,574,356 | 29.85 |
| Total Investments | | | 1,023,026,806 | 95.27 |
| Cash | | | 39,648,195 | 3.69 |
| Other assets/(liabilities) | | | 11,133,756 | 1.04 |
| Total net assets | | | 1,073,808,757 | 100.00 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| US 10 Year Note, 20/09/2023 | (507) | USD | (52,185,624) | 785,519 | 0.07 |
| US 10 Year Ultra Bond, 20/09/2023 | (575) | USD | (62,454,170) | 697,539 | 0.07 |
| Euro-Schatz, 07/09/2023 | (186) | EUR | (19,502,100) | 105,742 | 0.01 |
| Japan 10 Year Bond, 12/09/2023 | 5 | JPY | 4,710,260 | 20,928 | – |
| Long Gilt, 27/09/2023 | (10) | GBP | (1,110,538) | 932 | – |
| US Long Bond, 20/09/2023 | (115) | USD | (13,396,683) | 19,936 | – |
| US Ultra Bond, 20/09/2023 | 542 | USD | 67,827,624 | 583,255 | 0.06 |
| Total Unrealised Gain on Financial Futures Contracts | | | | 2,213,851 | 0.21 |
| US 2 Year Note, 29/09/2023 | 419 | USD | 78,106,439 | (943,959) | (0.09) |
| US 5 Year Note, 29/09/2023 | 428 | USD | 42,025,206 | (523,792) | (0.05) |
| Australia 10 Year Bond, 15/09/2023 | 36 | AUD | 2,551,680 | (12,952) | – |
| Canada 10 Year Bond, 20/09/2023 | 211 | CAD | 17,908,460 | (137,961) | (0.01) |
| Euro-Bobl, 07/09/2023 | (21) | EUR | (2,429,910) | (330) | – |
| Euro-Bund, 07/09/2023 | 201 | EUR | 26,881,740 | (67,661) | (0.01) |
| Euro-Buxl 30 Year Bond, 07/09/2023 | (24) | EUR | (3,350,400) | (41,280) | – |
| Total Unrealised Loss on Financial Futures Contracts | | | | (1,727,935) | (0.16) |
| Net Unrealised Gain on Financial Futures Contracts | | | | 485,916 | 0.05 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|--|------------------|---------------|-------------|---------------|------------------|----------------------------|-----------------|
| AUD | 4,080,000 | EUR | 2,479,607 | 05/07/2023 | Citibank | 9,668 | – |
| CAD | – | EUR | – | 05/07/2023 | Citibank | – | – |
| CAD | 40,960,072 | EUR | 28,210,747 | 05/07/2023 | HSBC | 160,597 | 0.02 |
| EUR | 1,830,330 | CHF | 1,777,119 | 05/07/2023 | J.P. Morgan | 9,536 | – |
| EUR | 3,555,257 | GBP | 3,048,920 | 05/07/2023 | Citibank | 2,477 | – |
| EUR | 743,717 | GBP | 638,228 | 05/07/2023 | J.P. Morgan | 16 | – |
| EUR | 6,146,522 | GBP | 5,266,020 | 05/07/2023 | Societe Generale | 10,246 | – |
| EUR | 706,114 | JPY | 111,310,345 | 05/07/2023 | BNP Paribas | 151 | – |
| EUR | 3,828,719 | JPY | 570,618,444 | 05/07/2023 | J.P. Morgan | 209,693 | 0.02 |
| EUR | 13,581 | USD | 14,788 | 05/07/2023 | Barclays | 27 | – |
| EUR | 391,743,050 | USD | 420,154,683 | 05/07/2023 | BNP Paribas | 6,651,550 | 0.62 |
| EUR | 3,653,937 | USD | 3,940,000 | 05/07/2023 | HSBC | 42,741 | – |
| EUR | 1,803,871 | USD | 1,944,155 | 05/07/2023 | J.P. Morgan | 21,962 | – |
| GBP | 155,939 | AUD | 297,733 | 05/07/2023 | BNP Paribas | 57 | – |
| GBP | 581,755 | AUD | 1,110,757 | 05/07/2023 | HSBC | 203 | – |
| GBP | 338,276 | CAD | 567,084 | 05/07/2023 | BNP Paribas | 1,384 | – |
| GBP | 396,792 | CAD | 663,155 | 05/07/2023 | HSBC | 3,026 | – |
| GBP | 114,112 | CHF | 129,763 | 05/07/2023 | BNP Paribas | 17 | – |
| GBP | 504,075 | CHF | 568,293 | 05/07/2023 | HSBC | 5,118 | – |
| GBP | 34,561,421 | EUR | 40,139,914 | 05/07/2023 | Barclays | 133,080 | 0.01 |
| GBP | 2,821,217 | EUR | 3,265,909 | 05/07/2023 | BNP Paribas | 21,539 | – |
| GBP | 1,169,935 | EUR | 1,359,599 | 05/07/2023 | J.P. Morgan | 3,678 | – |
| GBP | 955,665 | JPY | 165,422,532 | 05/07/2023 | HSBC | 64,440 | 0.01 |
| GBP | 4,759,583 | USD | 6,003,271 | 05/07/2023 | Barclays | 43,865 | – |
| GBP | 3,501,320 | USD | 4,439,393 | 05/07/2023 | Barclays | 11,032 | – |
| GBP | 105,861,563 | USD | 131,911,159 | 05/07/2023 | J.P. Morgan | 2,453,329 | 0.23 |
| GBP | 2,138,218 | USD | 2,660,000 | 05/07/2023 | Rabobank | 53,562 | 0.01 |
| GBP | 4,070,523 | USD | 5,080,000 | 05/07/2023 | Societe Generale | 87,153 | 0.01 |
| USD | 7,340,749 | EUR | 6,708,483 | 05/07/2023 | BNP Paribas | 19,658 | – |
| USD | 11,499 | EUR | 10,516 | 05/07/2023 | HSBC | 23 | – |
| USD | 2,290,850 | EUR | 2,099,065 | 05/07/2023 | Societe Generale | 606 | – |
| USD | 552,177 | GBP | 430,879 | 05/07/2023 | HSBC | 4,011 | – |
| USD | 1,059,819 | JPY | 147,496,997 | 05/07/2023 | HSBC | 35,906 | – |
| USD | 1,615,790 | JPY | 224,648,592 | 05/07/2023 | J.P. Morgan | 56,161 | 0.01 |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 10,116,512 | 0.94 |
| CAD | 2,336,030 | EUR | 1,619,768 | 05/07/2023 | Citibank | (1,697) | – |
| CHF | 3,666,878 | EUR | 3,777,826 | 05/07/2023 | HSBC | (20,830) | – |
| EUR | 2,053,181 | AUD | 3,373,376 | 05/07/2023 | HSBC | (4,971) | – |
| EUR | 18,300,997 | CAD | 26,588,081 | 05/07/2023 | J.P. Morgan | (115,465) | (0.01) |
| EUR | 21,916,362 | GBP | 18,868,826 | 05/07/2023 | Barclays | (70,701) | (0.01) |
| EUR | 74,167,503 | GBP | 63,817,352 | 05/07/2023 | HSBC | (196,219) | (0.02) |
| EUR | 5,346,317 | GBP | 4,614,100 | 05/07/2023 | J.P. Morgan | (30,303) | – |
| EUR | 15,210,031 | GBP | 13,120,510 | 05/07/2023 | Societe Generale | (78,757) | (0.01) |
| EUR | 2,782,763 | USD | 3,036,768 | 05/07/2023 | BNP Paribas | (577) | – |
| EUR | 17,853 | USD | 19,576 | 05/07/2023 | J.P. Morgan | (89) | – |
| EUR | 8,534,671 | USD | 9,340,000 | 05/07/2023 | Societe Generale | (25,878) | – |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits

As at 30 June 2023

Forward Currency Exchange Contracts (continued)

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|-------------|---------------|------------------|----------------------------|-----------------|
| EUR | 1,598,846 | USD | 1,747,220 | 03/08/2023 | HSBC | (54) | – |
| GBP | 269,541 | CAD | 454,948 | 05/07/2023 | BNP Paribas | (1,038) | – |
| GBP | 4,764,633 | CAD | 8,038,718 | 05/07/2023 | HSBC | (16,057) | – |
| GBP | 261,929 | EUR | 306,049 | 05/07/2023 | Barclays | (834) | – |
| GBP | 997,471 | EUR | 1,164,487 | 05/07/2023 | BNP Paribas | (2,176) | – |
| GBP | 2,026 | EUR | 2,361 | 05/07/2023 | HSBC | – | – |
| GBP | 670,719 | EUR | 783,980 | 05/07/2023 | J.P. Morgan | (2,419) | – |
| GBP | 2,123,200 | EUR | 2,471,053 | 03/08/2023 | Societe Generale | (280) | – |
| GBP | 226,256 | JPY | 41,572,433 | 05/07/2023 | J.P. Morgan | (18) | – |
| GBP | 881,471 | USD | 1,123,386 | 05/07/2023 | Barclays | (2,495) | – |
| GBP | 3,035,870 | USD | 3,866,153 | 05/07/2023 | Barclays | (5,937) | – |
| GBP | 438,626 | USD | 559,010 | 05/07/2023 | BNP Paribas | (1,247) | – |
| GBP | 1,641,845 | USD | 2,100,000 | 05/07/2023 | Citibank | (11,575) | – |
| GBP | 510,353 | USD | 650,539 | 05/07/2023 | J.P. Morgan | (1,556) | – |
| JPY | 133,618,572 | AUD | 1,473,196 | 05/07/2023 | J.P. Morgan | (51,374) | – |
| JPY | 986,845,895 | CAD | 9,614,323 | 05/07/2023 | J.P. Morgan | (400,583) | (0.04) |
| JPY | 113,838,366 | CHF | 741,150 | 05/07/2023 | J.P. Morgan | (37,369) | – |
| JPY | 1,092,177,893 | EUR | 7,333,699 | 05/07/2023 | Citibank | (406,794) | (0.04) |
| JPY | 6,872,648,598 | EUR | 46,113,893 | 05/07/2023 | J.P. Morgan | (2,525,585) | (0.24) |
| JPY | 1,167,629,522 | GBP | 6,746,013 | 05/07/2023 | J.P. Morgan | (455,409) | (0.04) |
| JPY | 20,129,185,205 | USD | 144,599,401 | 05/07/2023 | HSBC | (4,867,077) | (0.45) |
| USD | 599,953 | AUD | 920,575 | 05/07/2023 | J.P. Morgan | (11,773) | – |
| USD | 5,005,929 | CAD | 6,790,019 | 05/07/2023 | J.P. Morgan | (114,996) | (0.01) |
| USD | 498,470 | CHF | 451,753 | 05/07/2023 | J.P. Morgan | (5,984) | – |
| USD | 3,571,333 | EUR | 3,325,131 | 05/07/2023 | Barclays | (51,836) | (0.01) |
| USD | 51,538 | EUR | 47,985 | 05/07/2023 | Barclays | (748) | – |
| USD | 39,060,068 | EUR | 36,370,455 | 05/07/2023 | BNP Paribas | (570,068) | (0.05) |
| USD | 115,686,294 | EUR | 108,139,221 | 05/07/2023 | HSBC | (2,107,299) | (0.20) |
| USD | 5,176,891 | EUR | 4,797,131 | 05/07/2023 | J.P. Morgan | (52,268) | (0.01) |
| USD | 13,122,980 | EUR | 12,045,540 | 05/07/2023 | Societe Generale | (17,713) | – |
| USD | 2,751,141 | GBP | 2,215,860 | 05/07/2023 | BNP Paribas | (60,500) | (0.01) |
| USD | 5,860,451 | GBP | 4,711,358 | 05/07/2023 | J.P. Morgan | (118,572) | (0.01) |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (12,447,121) | (1.16) |
| Net Unrealised Loss on Forward Currency Exchange Contracts – Liabilities | | | | | | (2,330,609) | (0.22) |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits As at 30 June 2023

Interest Rate Swap Contracts

| Nominal Amount | Currency | Counterparty | Security Description | Maturity Date | Market Value EUR | % of Net Assets |
|---|----------|--------------|---|------------------|------------------------|--------------------|
| 5,500,000 | GBP | Barclays | Pay fixed 3.882% Receive floating SONIA 1 day | 14/11/2027 | 334,077 | 0.03 |
| 9,000,000 | GBP | Barclays | Pay fixed 4.127% Receive floating SONIA 1 day | 14/11/2025 | 392,141 | 0.04 |
| 18,000,000 | GBP | Barclays | Pay fixed 1.969% Receive floating SONIA 1 day | 15/03/2024 | 564,727 | 0.05 |
| 5,000,000 | GBP | Barclays | Pay fixed 1.839% Receive floating SONIA 1 day | 15/03/2027 | 683,977 | 0.06 |
| 5,497,000 | EUR | Barclays | Pay fixed 0.84% Receive floating EURIBOR 6 month | 03/03/2042 | 1,585,549 | 0.15 |
| 20,000,000 | GBP | Barclays | Pay fixed 0.925% Receive floating SONIA 1 day | 19/11/2026 | 3,224,501 | 0.30 |
| Total Market Value on Interest Rate Swap Contracts - Assets | | | | | 6,784,972 | 0.63 |
| 4,000,000 | GBP | Barclays | Pay floating SONIA 1 day Receive fixed 0.78% | 19/11/2041 | (1,914,008) | (0.18) |
| 3,000,000 | GBP | Barclays | Pay floating SONIA 1 day Receive fixed 0.708% | 19/11/2051 | (1,835,476) | (0.17) |
| 15,000,000 | CAD | Barclays | Pay floating BA 3 month Receive fixed 1.941% | 18/11/2026 | (845,060) | (0.08) |
| 10,000,000 | USD | Barclays | Pay floating SOFR 1 day Receive fixed 2.731% | 06/04/2063 | (535,262) | (0.05) |
| 10,273,000 | EUR | Barclays | Pay fixed 2.97% Receive floating EURIBOR 6 month | 24/04/2043 | (225,249) | (0.02) |
| Total Market Value on Interest Rate Swap Contracts - Liabilities | | | | | (5,355,055) | (0.50) |
| Net Market Value on Interest Rate Swap Contracts - Assets | | | | | 1,429,917 | 0.13 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2023

| 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 1% 21/12/2030 | AUD | 2,425,000 | 1,195,681 | 4.52 |
| Australia Government Bond, Reg. S 3.75% 21/04/2037 | AUD | 577,000 | 336,736 | 1.27 |
| Australia Government Bond, Reg. S 3.25% 21/06/2039 | AUD | 787,000 | 424,693 | 1.60 |
| BHP Billiton Finance USA Ltd. 6.42% 01/03/2026 | USD | 38,000 | 35,750 | 0.14 |
| | | | <u>1,992,860</u> | <u>7.53</u> |
| <i>Austria</i> | | | | |
| Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S, FRN 3.75% 02/03/2046 | EUR | 41,000 | 39,764 | 0.15 |
| | | | <u>39,764</u> | <u>0.15</u> |
| <i>Belgium</i> | | | | |
| Belgium Government Bond, Reg. S, 144A 1.25% 22/04/2033 | EUR | 99,000 | 84,851 | 0.32 |
| Belgium Government Bond, Reg. S 3.75% 22/06/2045 | EUR | 90,000 | 95,869 | 0.36 |
| | | | <u>180,720</u> | <u>0.68</u> |
| <i>Canada</i> | | | | |
| Bell Telephone Co. of Canada or Bell Canada (The) 7.85% 02/04/2031 | CAD | 50,000 | 39,824 | 0.15 |
| Canadian National Railway Co. 6.2% 01/06/2036 | USD | 39,000 | 39,337 | 0.15 |
| Great-West Lifeco, Inc. 6.67% 21/03/2033 | CAD | 48,000 | 37,277 | 0.14 |
| Mercedes-Benz Finance Canada, Inc. 1.65% 22/09/2025 | CAD | 80,000 | 51,246 | 0.19 |
| Thomson Reuters Corp. 5.5% 15/08/2035 | USD | 27,000 | 24,477 | 0.09 |
| Thomson Reuters Corp. 5.85% 15/04/2040 | USD | 9,000 | 8,187 | 0.03 |
| Thomson Reuters Corp. 5.65% 23/11/2043 | USD | 8,000 | 6,923 | 0.03 |
| | | | <u>207,271</u> | <u>0.78</u> |
| <i>China</i> | | | | |
| China Government Bond 3.03% 11/03/2026 | CNY | 7,050,000 | 908,430 | 3.43 |
| China Government Bond 2.69% 12/08/2026 | CNY | 960,000 | 122,512 | 0.46 |
| China Government Bond 3.27% 19/11/2030 | CNY | 2,610,000 | 344,792 | 1.30 |
| China Government Bond 2.8% 15/11/2032 | CNY | 2,830,000 | 359,650 | 1.36 |
| China Government Bond 3.39% 16/03/2050 | CNY | 420,000 | 55,492 | 0.21 |
| China Government Bond 3.81% 14/09/2050 | CNY | 980,000 | 139,161 | 0.53 |
| China Government Bond 3.12% 25/10/2052 | CNY | 670,000 | 85,404 | 0.32 |
| | | | <u>2,015,441</u> | <u>7.61</u> |
| <i>Denmark</i> | | | | |
| Denmark Government Bond 0% 15/11/2031 | DKK | 1,596,000 | 172,115 | 0.65 |
| | | | <u>172,115</u> | <u>0.65</u> |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2023

| 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> | | | | |
| France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2036 | EUR | 225,000 | 181,837 | 0.69 |
| France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2040 | EUR | 198,000 | 129,335 | 0.49 |
| France Government Bond OAT, Reg. S 4.25% 25/10/2023 | EUR | 1,293,000 | 1,295,827 | 4.89 |
| France Government Bond OAT, Reg. S 0.5% 25/05/2025 | EUR | 182,000 | 172,761 | 0.65 |
| France Treasury Bill BTF, Reg. S 0% 18/10/2023 | EUR | 1,400,000 | 1,386,017 | 5.23 |
| Orange SA 8.125% 28/01/2033 | EUR | 3,000 | 4,027 | 0.02 |
| Orange SA, STEP 9% 01/03/2031 | USD | 50,000 | 56,284 | 0.21 |
| RCI Banque SA, Reg. S 4.875% 21/09/2028 | EUR | 23,000 | 22,910 | 0.09 |
| Vallourec SA, Reg. S 8.5% 30/06/2026 | EUR | 30,000 | 29,977 | 0.11 |
| | | | <u>3,278,975</u> | <u>12.38</u> |
| <i>Germany</i> | | | | |
| BASF SE, Reg. S 1.625% 15/11/2037 | EUR | 64,000 | 47,859 | 0.18 |
| Bundesobligation, Reg. S 0% 10/10/2025 | EUR | 698,000 | 651,663 | 2.46 |
| Bundesrepublik Deutschland, Reg. S 0% 15/08/2031 | EUR | 127,000 | 105,101 | 0.40 |
| Bundesrepublik Deutschland, Reg. S 0% 15/05/2035 | EUR | 225,000 | 169,254 | 0.64 |
| Bundesrepublik Deutschland, Reg. S 0% 15/05/2036 | EUR | 451,000 | 330,302 | 1.25 |
| Bundesrepublik Deutschland, Reg. S 4.75% 04/07/2040 | EUR | 51,000 | 66,794 | 0.25 |
| Bundesrepublik Deutschland, Reg. S 0% 15/08/2052 | EUR | 165,000 | 84,722 | 0.32 |
| Deutsche Boerse AG, Reg. S 1.125% 26/03/2028 | EUR | 25,000 | 22,780 | 0.08 |
| HOCHTIEF AG, Reg. S 0.625% 26/04/2029 | EUR | 32,000 | 25,611 | 0.10 |
| HOCHTIEF AG, Reg. S 1.25% 03/09/2031 | EUR | 20,000 | 15,387 | 0.06 |
| Knorr-Bremse AG, Reg. S 1.125% 13/06/2025 | EUR | 42,000 | 39,884 | 0.15 |
| SAP SE, Reg. S 1.75% 22/02/2027 | EUR | 45,000 | 43,547 | 0.16 |
| Volkswagen Financial Services AG, Reg. S 0.875% 31/01/2028 | EUR | 12,000 | 10,257 | 0.04 |
| | | | <u>1,613,161</u> | <u>6.09</u> |
| <i>Ireland</i> | | | | |
| Ireland Government Bond, Reg. S 1.7% 15/05/2037 | EUR | 154,000 | 130,064 | 0.49 |
| | | | <u>130,064</u> | <u>0.49</u> |
| <i>Italy</i> | | | | |
| Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.75% 01/09/2028 | EUR | 169,000 | 177,190 | 0.67 |
| Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.45% 01/03/2036 | EUR | 137,000 | 101,436 | 0.38 |
| Italy Buoni Poliennali Del Tesoro, Reg. S 2.2% 01/06/2027 | EUR | 309,000 | 292,495 | 1.11 |
| Italy Buoni Poliennali Del Tesoro, Reg. S 2.8% 15/06/2029 | EUR | 301,000 | 285,507 | 1.08 |
| | | | <u>856,628</u> | <u>3.24</u> |
| <i>Japan</i> | | | | |
| Japan Government Five Year Bond 0.1% 20/12/2025 | JPY | 154,000,000 | 981,064 | 3.70 |
| Japan Government Five Year Bond 0.2% 20/12/2027 | JPY | 108,000,000 | 690,176 | 2.61 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2023

| 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% 20/09/2029 | JPY | 119,000,000 | 753,727 | 2.84 |
| Japan Government Ten Year Bond 0.1% 20/12/2029 | JPY | 115,000,000 | 727,288 | 2.75 |
| Japan Government Twenty Year Bond 0.6% 20/06/2037 | JPY | 49,000,000 | 307,106 | 1.16 |
| Japan Government Twenty Year Bond 0.6% 20/09/2037 | JPY | 47,000,000 | 293,893 | 1.11 |
| Japan Government Twenty Year Bond 0.4% 20/06/2040 | JPY | 3,000,000 | 17,602 | 0.07 |
| Sumitomo Mitsui Financial Group, Inc. 3.01% 19/10/2026 | USD | 16,000 | 13,573 | 0.05 |
| Sumitomo Mitsui Financial Group, Inc. 3.202% 17/09/2029 | USD | 65,000 | 52,126 | 0.20 |
| Sumitomo Mitsui Financial Group, Inc. 2.142% 23/09/2030 | USD | 4,000 | 2,923 | 0.01 |
| | | | <u>3,839,478</u> | <u>14.50</u> |
| <i>Luxembourg</i> | | | | |
| Nestle Finance International Ltd., Reg. S 0% 14/06/2026 | EUR | 73,000 | 65,995 | 0.25 |
| Nestle Finance International Ltd., Reg. S 3.5% 13/12/2027 | EUR | 4,000 | 4,015 | 0.01 |
| | | | <u>70,010</u> | <u>0.26</u> |
| <i>Netherlands</i> | | | | |
| BNG Bank NV, Reg. S 1.125% 04/09/2024 | EUR | 38,000 | 36,893 | 0.14 |
| BNG Bank NV, Reg. S 1.9% 26/11/2025 | AUD | 4,000 | 2,281 | 0.01 |
| E.ON International Finance BV, Reg. S 6.25% 03/06/2030 | GBP | 44,000 | 51,608 | 0.19 |
| Koninklijke Philips NV 6.875% 11/03/2038 | USD | 17,000 | 17,299 | 0.06 |
| Nederlandse Waterschapsbank NV, Reg. S 3.45% 17/07/2028 | AUD | 40,000 | 23,007 | 0.09 |
| Shell International Finance BV 4.125% 11/05/2035 | USD | 10,000 | 8,524 | 0.03 |
| Shell International Finance BV 6.375% 15/12/2038 | USD | 55,000 | 56,429 | 0.21 |
| Siemens Financieringsmaatschappij NV, Reg. S 2.875% 10/03/2028 | EUR | 33,000 | 32,412 | 0.12 |
| Siemens Financieringsmaatschappij NV, Reg. S 1.375% 06/09/2030 | EUR | 8,000 | 7,003 | 0.03 |
| Siemens Financieringsmaatschappij NV, Reg. S 1.25% 28/02/2031 | EUR | 15,000 | 12,956 | 0.05 |
| Siemens Financieringsmaatschappij NV, Reg. S 1.75% 28/02/2039 | EUR | 2,000 | 1,572 | 0.01 |
| Volkswagen Financial Services NV, Reg. S 2.25% 12/04/2025 | GBP | 19,000 | 20,685 | 0.08 |
| | | | <u>270,669</u> | <u>1.02</u> |
| <i>Norway</i> | | | | |
| Kommunalbanken A/S 4.25% 16/07/2025 | AUD | 10,000 | 6,034 | 0.02 |
| Kommunalbanken A/S 0.6% 01/06/2026 | AUD | 2,000 | 1,083 | 0.01 |
| | | | <u>7,117</u> | <u>0.03</u> |
| <i>Portugal</i> | | | | |
| Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 1.95% 15/06/2029 | EUR | 108,000 | 102,085 | 0.39 |
| Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 1.65% 16/07/2032 | EUR | 87,000 | 77,075 | 0.29 |
| | | | <u>179,160</u> | <u>0.68</u> |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2023

| 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> | | | | |
| Hyundai Capital Services, Inc., Reg. S 0.26% 11/02/2025 | CHF | 30,000 | 29,560 | 0.11 |
| | | | <u>29,560</u> | <u>0.11</u> |
| <i>Spain</i> | | | | |
| Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.8% 30/07/2027 | EUR | 73,000 | 66,246 | 0.25 |
| Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.4% 30/04/2028 | EUR | 388,000 | 356,761 | 1.35 |
| Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.55% 31/10/2032 | EUR | 155,000 | 145,267 | 0.55 |
| Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.2% 31/10/2040 | EUR | 53,000 | 36,215 | 0.14 |
| Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.7% 31/10/2048 | EUR | 31,000 | 25,566 | 0.09 |
| Telefonica Emisiones SA 7.045% 20/06/2036 | USD | 56,000 | 56,069 | 0.21 |
| | | | <u>686,124</u> | <u>2.59</u> |
| <i>Sweden</i> | | | | |
| Sweden Government Bond, Reg. S 1.75% 11/11/2033 | SEK | 855,000 | 67,528 | 0.26 |
| Sweden Government Bond, Reg. S 1.375% 23/06/2071 | SEK | 1,330,000 | 66,776 | 0.25 |
| | | | <u>134,304</u> | <u>0.51</u> |
| <i>Switzerland</i> | | | | |
| Holcim Helvetia Finance AG, Reg. S 0.25% 18/03/2027 | CHF | 45,000 | 43,288 | 0.16 |
| | | | <u>43,288</u> | <u>0.16</u> |
| <i>United Kingdom</i> | | | | |
| Aon Global Ltd. 4.75% 15/05/2045 | USD | 2,000 | 1,634 | 0.01 |
| British Telecommunications plc 9.625% 15/12/2030 | USD | 41,000 | 46,114 | 0.17 |
| HBOS plc, FRN 4.5% 18/03/2030 | EUR | 30,000 | 29,177 | 0.11 |
| HJ Heinz Finance UK plc 6.25% 18/02/2030 | GBP | 38,000 | 43,526 | 0.16 |
| HSBC Holdings plc 6.1% 14/01/2042 | USD | 13,000 | 12,611 | 0.05 |
| HSBC Holdings plc, Reg. S 5.75% 20/12/2027 | GBP | 1,000 | 1,105 | – |
| HSBC Holdings plc, Reg. S 6% 29/03/2040 | GBP | 100,000 | 102,037 | 0.39 |
| London Power Networks plc, Reg. S 6.125% 07/06/2027 | GBP | 33,000 | 37,888 | 0.14 |
| National Grid Electricity Transmission plc, Reg. S 5.221% 16/09/2031 | CAD | 45,000 | 31,056 | 0.12 |
| Nationwide Building Society, Reg. S 1.915% 08/09/2028 | CHF | 35,000 | 34,423 | 0.13 |
| Smith & Nephew plc 2.032% 14/10/2030 | USD | 8,000 | 5,931 | 0.02 |
| UK Treasury, Reg. S 0.125% 30/01/2026 | GBP | 1,111,000 | 1,141,619 | 4.31 |
| UK Treasury, Reg. S 3.25% 31/01/2033 | GBP | 309,000 | 328,361 | 1.24 |
| UK Treasury, Reg. S 1.75% 07/09/2037 | GBP | 621,000 | 517,366 | 1.95 |
| UK Treasury, Reg. S 3.25% 22/01/2044 | GBP | 693,000 | 672,125 | 2.54 |
| United Utilities plc 6.875% 15/08/2028 | USD | 11,000 | 10,874 | 0.04 |
| Vodafone Group plc, Reg. S 4.2% 13/12/2027 | AUD | 90,000 | 51,944 | 0.20 |
| | | | <u>3,067,791</u> | <u>11.58</u> |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2023

| 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> | | | | |
| Aflac, Inc. 4% 15/10/2046 | USD | 42,000 | 30,644 | 0.12 |
| Amazon.com, Inc. 4.55% 01/12/2027 | USD | 72,000 | 65,539 | 0.25 |
| American Honda Finance Corp. 1.3% 09/09/2026 | USD | 5,000 | 4,080 | 0.02 |
| American Honda Finance Corp. 2.3% 09/09/2026 | USD | 43,000 | 36,235 | 0.14 |
| American Honda Finance Corp. 2.25% 12/01/2029 | USD | 7,000 | 5,575 | 0.02 |
| Anheuser-Busch InBev Worldwide, Inc. 8% 15/11/2039 | USD | 15,000 | 17,392 | 0.07 |
| Aon Corp. 6.25% 30/09/2040 | USD | 46,000 | 44,453 | 0.17 |
| Apple, Inc. 0.5% 15/11/2031 | EUR | 112,000 | 90,220 | 0.34 |
| Arizona Public Service Co. 6.35% 15/12/2032 | USD | 42,000 | 40,806 | 0.15 |
| AT&T, Inc. 0.25% 04/03/2026 | EUR | 103,000 | 93,246 | 0.35 |
| AT&T, Inc. 4.85% 01/03/2039 | USD | 10,000 | 8,428 | 0.03 |
| AT&T, Inc., Reg. S 4.1% 19/01/2026 | AUD | 10,000 | 5,939 | 0.02 |
| Baxalta, Inc. 4% 23/06/2025 | USD | 57,000 | 50,682 | 0.19 |
| Berkshire Hathaway Finance Corp. 5.75% 15/01/2040 | USD | 8,000 | 8,115 | 0.03 |
| Berkshire Hathaway, Inc. 4.5% 11/02/2043 | USD | 23,000 | 20,297 | 0.08 |
| Boeing Co. (The) 2.25% 15/06/2026 | USD | 6,000 | 4,996 | 0.02 |
| Boeing Co. (The) 6.125% 15/02/2033 | USD | 61,000 | 58,287 | 0.22 |
| Boeing Co. (The) 6.625% 15/02/2038 | USD | 3,000 | 2,932 | 0.01 |
| Boston Scientific Corp. 3.75% 01/03/2026 | USD | 22,000 | 19,319 | 0.07 |
| Boston Scientific Corp. 6.5% 15/11/2035 | USD | 10,000 | 10,167 | 0.04 |
| Boston Scientific Corp. 7.375% 15/01/2040 | USD | 12,000 | 13,184 | 0.05 |
| Bristol-Myers Squibb Co. 2.95% 15/03/2032 | USD | 59,000 | 47,708 | 0.18 |
| Brunswick Corp. 4.4% 15/09/2032 | USD | 45,000 | 35,977 | 0.14 |
| Burlington Northern Santa Fe LLC 6.15% 01/05/2037 | USD | 45,000 | 45,545 | 0.17 |
| Chevron Corp. 2.236% 11/05/2030 | USD | 56,000 | 44,718 | 0.17 |
| Citigroup, Inc., Reg. S, FRN 1.25% 06/07/2026 | EUR | 100,000 | 93,547 | 0.35 |
| Clorox Co. (The) 4.6% 01/05/2032 | USD | 18,000 | 16,118 | 0.06 |
| Consolidated Edison Co. of New York, Inc. 6.75% 01/04/2038 | USD | 35,000 | 35,839 | 0.14 |
| DuPont de Nemours, Inc. 5.319% 15/11/2038 | USD | 40,000 | 36,267 | 0.14 |
| Ecolab, Inc. 2.125% 01/02/2032 | USD | 45,000 | 33,906 | 0.13 |
| Eli Lilly & Co. 3.375% 15/03/2029 | USD | 14,000 | 12,070 | 0.05 |
| Eli Lilly & Co. 5.55% 15/03/2037 | USD | 36,000 | 35,693 | 0.13 |
| Exxon Mobil Corp. 4.227% 19/03/2040 | USD | 54,000 | 45,599 | 0.17 |
| FedEx Corp. 3.9% 01/02/2035 | USD | 21,000 | 16,956 | 0.06 |
| Fiserv, Inc. 3.2% 01/07/2026 | USD | 24,000 | 20,640 | 0.08 |
| Fiserv, Inc. 5.6% 02/03/2033 | USD | 30,000 | 27,969 | 0.11 |
| General Electric Co., Reg. S 4.125% 19/09/2035 | EUR | 46,000 | 45,687 | 0.17 |
| Hershey Co. (The) 1.7% 01/06/2030 | USD | 47,000 | 35,654 | 0.13 |
| Home Depot, Inc. (The) 5.875% 16/12/2036 | USD | 53,000 | 52,878 | 0.20 |
| International Business Machines Corp. 6.5% 15/01/2028 | USD | 53,000 | 51,526 | 0.19 |
| Johnson & Johnson 5.95% 15/08/2037 | USD | 48,000 | 49,678 | 0.19 |
| JPMorgan Chase & Co., Reg. S, FRN 1.09% 11/03/2027 | EUR | 100,000 | 91,419 | 0.35 |
| Juniper Networks, Inc. 5.95% 15/03/2041 | USD | 42,000 | 37,451 | 0.14 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2023

| 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> | | | | |
| KB Home 4.8% 15/11/2029 | USD | 45,000 | 37,939 | 0.14 |
| Kimberly-Clark Corp. 6.625% 01/08/2037 | USD | 32,000 | 34,488 | 0.13 |
| Loews Corp. 6% 01/02/2035 | USD | 37,000 | 35,239 | 0.13 |
| Marsh & McLennan Cos., Inc. 3.75% 14/03/2026 | USD | 5,000 | 4,443 | 0.02 |
| Marsh & McLennan Cos., Inc. 5.875% 01/08/2033 | USD | 41,000 | 39,870 | 0.15 |
| Mastercard, Inc. 2.95% 01/06/2029 | USD | 7,000 | 5,840 | 0.02 |
| McDonald's Corp. 6.3% 15/10/2037 | USD | 43,000 | 43,299 | 0.16 |
| MDC Holdings, Inc. 3.85% 15/01/2030 | USD | 42,000 | 34,029 | 0.13 |
| MDC Holdings, Inc. 6% 15/01/2043 | USD | 5,000 | 4,127 | 0.02 |
| Merck & Co., Inc. 6.5% 01/12/2033 | USD | 2,000 | 2,106 | 0.01 |
| Merck & Co., Inc. 6.55% 15/09/2037 | USD | 4,000 | 4,175 | 0.02 |
| Merck Sharp & Dohme Corp. 5.95% 01/12/2028 | USD | 42,000 | 40,974 | 0.15 |
| Merck Sharp & Dohme Corp. 5.75% 15/11/2036 | USD | 7,000 | 6,833 | 0.03 |
| Morgan Stanley, FRN 2.103% 08/05/2026 | EUR | 109,000 | 104,024 | 0.39 |
| Novartis Capital Corp. 2.2% 14/08/2030 | USD | 51,000 | 40,397 | 0.15 |
| Novartis Capital Corp. 4.4% 06/05/2044 | USD | 13,000 | 11,416 | 0.04 |
| NVR, Inc. 3% 15/05/2030 | USD | 47,000 | 37,331 | 0.14 |
| ONE Gas, Inc. 4.658% 01/02/2044 | USD | 2,000 | 1,649 | 0.01 |
| Owens Corning 7% 01/12/2036 | USD | 2,000 | 2,005 | 0.01 |
| Pfizer, Inc. 7.2% 15/03/2039 | USD | 47,000 | 53,555 | 0.20 |
| Procter & Gamble Co. (The) 5.8% 15/08/2034 | USD | 20,000 | 20,623 | 0.08 |
| Procter & Gamble Co. (The) 5.55% 05/03/2037 | USD | 22,000 | 22,494 | 0.09 |
| Progressive Corp. (The) 6.25% 01/12/2032 | USD | 33,000 | 32,833 | 0.12 |
| PulteGroup, Inc. 7.875% 15/06/2032 | USD | 3,000 | 3,119 | 0.01 |
| PulteGroup, Inc. 6% 15/02/2035 | USD | 40,000 | 37,233 | 0.14 |
| PVH Corp. 4.625% 10/07/2025 | USD | 38,000 | 33,650 | 0.13 |
| RELX Capital, Inc. 4% 18/03/2029 | USD | 45,000 | 39,429 | 0.15 |
| Santander Holdings USA, Inc. 4.5% 17/07/2025 | USD | 43,000 | 38,274 | 0.14 |
| Stryker Corp. 1.15% 15/06/2025 | USD | 53,000 | 44,772 | 0.17 |
| Tennessee Gas Pipeline Co. LLC 8.375% 15/06/2032 | USD | 46,000 | 48,043 | 0.18 |
| Toyota Motor Credit Corp. 4.7% 12/01/2033 | USD | 46,000 | 41,700 | 0.16 |
| Toyota Motor Credit Corp., STEP, Reg. S 1.65% 22/10/2026 | USD | 34,000 | 27,845 | 0.11 |
| Travelers Cos., Inc. (The) 6.75% 20/06/2036 | USD | 31,000 | 32,293 | 0.12 |
| Tri Pointe Homes, Inc. 5.25% 01/06/2027 | USD | 43,000 | 37,525 | 0.14 |
| TWDC Enterprises 18 Corp. 2.758% 07/10/2024 | CAD | 79,000 | 52,877 | 0.20 |
| UnitedHealth Group, Inc. 6.5% 15/06/2037 | USD | 56,000 | 57,288 | 0.22 |
| US Treasury 4.75% 15/02/2037 | USD | 182,000 | 184,257 | 0.70 |
| US Treasury 3% 15/08/2052 | USD | 79,000 | 61,481 | 0.23 |
| Verizon Communications, Inc. 3.25% 17/02/2026 | EUR | 100,000 | 98,358 | 0.37 |
| Visa, Inc. 4.15% 14/12/2035 | USD | 53,000 | 46,236 | 0.17 |
| Walmart, Inc. 5.75% 19/12/2030 | GBP | 9,000 | 10,838 | 0.04 |
| Walmart, Inc. 6.2% 15/04/2038 | USD | 51,000 | 53,738 | 0.20 |
| Weyerhaeuser Co., REIT 7.375% 15/03/2032 | USD | 29,000 | 29,607 | 0.11 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2023

| 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> | | | | |
| WW Grainger, Inc. 4.2% 15/05/2047 | USD | 42,000 | 33,672 | 0.13 |
| Zimmer Biomet Holdings, Inc. 2.6% 24/11/2031 | USD | 40,000 | 30,424 | 0.11 |
| Zimmer Biomet Holdings, Inc. 5.75% 30/11/2039 | USD | 13,000 | 11,839 | 0.04 |
| | | | <u>3,217,568</u> | <u>12.15</u> |
| Total Bonds | | | <u>22,032,068</u> | <u>83.19</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>22,032,068</u> | <u>83.19</u> |
| Transferable securities and money market instruments dealt in on another regulated market | | | | |
| Bonds | | | | |
| <i>Australia</i> | | | | |
| Macquarie Group Ltd., Reg. S, FRN 4.654% 27/03/2029 | USD | 53,000 | 46,176 | 0.17 |
| Newcrest Finance Pty. Ltd., Reg. S 5.75% 15/11/2041 | USD | 26,000 | 23,615 | 0.09 |
| Woodside Finance Ltd., Reg. S 4.5% 04/03/2029 | USD | 43,000 | 37,158 | 0.14 |
| | | | <u>106,949</u> | <u>0.40</u> |
| <i>Bermuda</i> | | | | |
| Enstar Group Ltd. 3.1% 01/09/2031 | USD | 55,000 | 39,538 | 0.15 |
| | | | <u>39,538</u> | <u>0.15</u> |
| <i>Canada</i> | | | | |
| BMW Canada, Inc. 0.99% 14/01/2025 | CAD | 60,000 | 38,879 | 0.15 |
| BMW Canada, Inc. 4.41% 10/02/2027 | CAD | 18,000 | 12,207 | 0.05 |
| CGI, Inc. 2.1% 18/09/2028 | CAD | 66,000 | 39,633 | 0.15 |
| Fairfax Financial Holdings Ltd. 4.85% 17/04/2028 | USD | 3,000 | 2,643 | 0.01 |
| Fairfax Financial Holdings Ltd. 3.375% 03/03/2031 | USD | 46,000 | 35,527 | 0.14 |
| Fairfax Financial Holdings Ltd. 3.95% 03/03/2031 | CAD | 6,000 | 3,596 | 0.01 |
| Federation des Caisses Desjardins du Quebec 2.417% 04/10/2024 | CAD | 52,000 | 34,635 | 0.13 |
| Federation des Caisses Desjardins du Quebec 5.2% 01/10/2025 | CAD | 10,000 | 6,884 | 0.03 |
| Ford Credit Canada Co. 7% 10/02/2026 | CAD | 54,000 | 37,255 | 0.14 |
| General Motors Financial of Canada Ltd. 1.75% 15/04/2026 | CAD | 87,000 | 54,038 | 0.20 |
| General Motors Financial of Canada Ltd. 5.2% 09/02/2028 | CAD | 13,000 | 8,776 | 0.03 |
| Saputo, Inc. 3.603% 14/08/2025 | CAD | 45,000 | 30,022 | 0.11 |
| Thomson Reuters Corp. 2.239% 14/05/2025 | CAD | 2,000 | 1,307 | 0.01 |
| Toronto-Dominion Bank (The), Reg. S, FRN 3.105% 22/04/2030 | CAD | 100,000 | 65,891 | 0.25 |
| Waste Management of Canada Corp. 2.6% 23/09/2026 | CAD | 55,000 | 35,047 | 0.13 |
| | | | <u>406,340</u> | <u>1.54</u> |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2023

| 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>Liberia</i> | | | | |
| Royal Caribbean Cruises Ltd., 144A 8.25% 15/01/2029 | USD | 38,000 | 36,572 | 0.14 |
| | | | <u>36,572</u> | <u>0.14</u> |
| <i>Netherlands</i> | | | | |
| Deutsche Telekom International Finance BV 8.75% 15/06/2030 | USD | 45,000 | 49,409 | 0.19 |
| Iberdrola International BV 6.75% 15/07/2036 | USD | 45,000 | 46,596 | 0.18 |
| Koninklijke Ahold Delhaize NV 5.7% 01/10/2040 | USD | 10,000 | 9,220 | 0.03 |
| Koninklijke KPN NV 8.375% 01/10/2030 | USD | 35,000 | 36,995 | 0.14 |
| | | | <u>142,220</u> | <u>0.54</u> |
| <i>Norway</i> | | | | |
| Kommunalbanken A/S, Reg. S 4.35% 18/01/2028 | AUD | 50,000 | 30,035 | 0.11 |
| | | | <u>30,035</u> | <u>0.11</u> |
| <i>Singapore</i> | | | | |
| Singapore Telecommunications Ltd., Reg. S 7.375% 01/12/2031 | USD | 32,000 | 34,389 | 0.13 |
| | | | <u>34,389</u> | <u>0.13</u> |
| <i>United Kingdom</i> | | | | |
| Royalty Pharma plc 1.2% 02/09/2025 | USD | 42,000 | 34,757 | 0.13 |
| TechnipFMC plc, Reg. S 6.5% 01/02/2026 | USD | 15,000 | 13,572 | 0.05 |
| | | | <u>48,329</u> | <u>0.18</u> |
| <i>United States of America</i> | | | | |
| Adobe, Inc. 2.15% 01/02/2027 | USD | 47,000 | 39,590 | 0.15 |
| Alphabet, Inc. 1.1% 15/08/2030 | USD | 59,000 | 43,727 | 0.17 |
| Amazon.com, Inc. 4.7% 01/12/2032 | USD | 12,000 | 11,076 | 0.04 |
| Amgen, Inc. 6.375% 01/06/2037 | USD | 45,000 | 44,477 | 0.17 |
| Amgen, Inc. 6.4% 01/02/2039 | USD | 3,000 | 2,946 | 0.01 |
| Analog Devices, Inc. 5.3% 15/12/2045 | USD | 40,000 | 36,683 | 0.14 |
| Anheuser-Busch InBev Finance, Inc. 4.32% 15/05/2047 | CAD | 124,000 | 77,486 | 0.29 |
| Apple, Inc. 1.65% 11/05/2030 | USD | 15,000 | 11,579 | 0.04 |
| Applied Materials, Inc. 5.1% 01/10/2035 | USD | 45,000 | 41,913 | 0.16 |
| Arch Capital Finance LLC 5.031% 15/12/2046 | USD | 14,000 | 11,445 | 0.04 |
| Arch Capital Group US, Inc. 5.144% 01/11/2043 | USD | 34,000 | 28,287 | 0.11 |
| AXIS Specialty Finance LLC, FRN 4.9% 15/01/2040 | USD | 44,000 | 32,096 | 0.12 |
| Biogen, Inc. 4.05% 15/09/2025 | USD | 43,000 | 38,152 | 0.14 |
| Biogen, Inc. 5.2% 15/09/2045 | USD | 5,000 | 4,569 | 0.02 |
| Booking Holdings, Inc. 3.6% 01/06/2026 | USD | 5,000 | 4,419 | 0.02 |
| Booking Holdings, Inc. 4.625% 13/04/2030 | USD | 46,000 | 41,118 | 0.16 |
| Broadcom, Inc., 144A 4.926% 15/05/2037 | USD | 70,000 | 57,860 | 0.22 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2023

| 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> | | | | |
| Builders FirstSource, Inc., 144A 5% 01/03/2030 | USD | 2,000 | 1,713 | 0.01 |
| Builders FirstSource, Inc., 144A 6.375% 15/06/2032 | USD | 40,000 | 36,386 | 0.14 |
| Cisco Systems, Inc. 5.9% 15/02/2039 | USD | 43,000 | 43,595 | 0.16 |
| CoStar Group, Inc., 144A 2.8% 15/07/2030 | USD | 50,000 | 38,015 | 0.14 |
| Coty, Inc., 144A 5% 15/04/2026 | USD | 35,000 | 30,788 | 0.12 |
| Fair Isaac Corp., 144A 5.25% 15/05/2026 | USD | 31,000 | 27,815 | 0.10 |
| Forestar Group, Inc., 144A 3.85% 15/05/2026 | USD | 39,000 | 32,871 | 0.12 |
| Gilead Sciences, Inc. 3.65% 01/03/2026 | USD | 46,000 | 40,587 | 0.15 |
| Gilead Sciences, Inc. 1.2% 01/10/2027 | USD | 6,000 | 4,746 | 0.02 |
| Goodyear Tire & Rubber Co. (The) 5% 15/07/2029 | USD | 5,000 | 4,134 | 0.02 |
| Goodyear Tire & Rubber Co. (The) 5.25% 30/04/2031 | USD | 5,000 | 4,033 | 0.02 |
| Goodyear Tire & Rubber Co. (The) 5.25% 15/07/2031 | USD | 37,000 | 29,464 | 0.11 |
| Hologic, Inc., 144A 4.625% 01/02/2028 | USD | 7,000 | 6,067 | 0.02 |
| Hughes Satellite Systems Corp. 5.25% 01/08/2026 | USD | 43,000 | 37,059 | 0.14 |
| Intel Corp. 5.2% 10/02/2033 | USD | 74,000 | 68,414 | 0.26 |
| Johns Hopkins University 4.705% 01/07/2032 | USD | 42,000 | 38,417 | 0.15 |
| JPMorgan Chase & Co., FRN 2.083% 22/04/2026 | USD | 78,000 | 66,937 | 0.25 |
| KeySpan Gas East Corp., 144A 5.994% 06/03/2033 | USD | 31,000 | 28,639 | 0.11 |
| Kyndryl Holdings, Inc. 2.7% 15/10/2028 | USD | 3,000 | 2,237 | 0.01 |
| Kyndryl Holdings, Inc. 3.15% 15/10/2031 | USD | 55,000 | 37,781 | 0.14 |
| M/I Homes, Inc. 3.95% 15/02/2030 | USD | 44,000 | 34,730 | 0.13 |
| Massachusetts Institute of Technology 3.959% 01/07/2038 | USD | 35,000 | 29,457 | 0.11 |
| Mastercard, Inc. 2% 18/11/2031 | USD | 53,000 | 40,202 | 0.15 |
| Mead Johnson Nutrition Co. 4.125% 15/11/2025 | USD | 26,000 | 23,259 | 0.09 |
| Meritage Homes Corp., 144A 3.875% 15/04/2029 | USD | 46,000 | 37,477 | 0.14 |
| Microsoft Corp. 3.45% 08/08/2036 | USD | 4,000 | 3,339 | 0.01 |
| Microsoft Corp. 4.1% 06/02/2037 | USD | 70,000 | 62,220 | 0.23 |
| Mondelez International, Inc. 3.25% 07/03/2025 | CAD | 2,000 | 1,334 | – |
| Mylan, Inc. 5.4% 29/11/2043 | USD | 49,000 | 37,532 | 0.14 |
| NBCUniversal Media LLC 5.95% 01/04/2041 | USD | 65,000 | 63,681 | 0.24 |
| Netflix, Inc., 144A 5.375% 15/11/2029 | USD | 48,000 | 44,121 | 0.17 |
| Netflix, Inc., 144A 4.875% 15/06/2030 | USD | 4,000 | 3,611 | 0.01 |
| New York Life Global Funding, 144A 0.95% 24/06/2025 | USD | 5,000 | 4,188 | 0.02 |
| Nissan Motor Acceptance Co. LLC, 144A 1.85% 16/09/2026 | USD | 43,000 | 33,426 | 0.13 |
| Nissan Motor Acceptance Co. LLC, 144A 2.75% 09/03/2028 | USD | 3,000 | 2,260 | 0.01 |
| Nissan Motor Acceptance Co. LLC, 144A 2.45% 15/09/2028 | USD | 10,000 | 7,329 | 0.03 |
| Northern States Power Co. 6.2% 01/07/2037 | USD | 44,000 | 43,500 | 0.16 |
| NVIDIA Corp. 2.85% 01/04/2030 | USD | 49,000 | 40,735 | 0.15 |
| NVIDIA Corp. 2% 15/06/2031 | USD | 3,000 | 2,305 | 0.01 |
| Oncor Electric Delivery Co. LLC 7.5% 01/09/2038 | USD | 35,000 | 38,732 | 0.15 |
| PACCAR Financial Corp. 1.1% 11/05/2026 | USD | 1,000 | 825 | – |
| Polar Tankers, Inc., 144A 5.951% 10/05/2037 | USD | 40,201 | 37,645 | 0.14 |
| President and Fellows of Harvard College 5.625% 01/10/2038 | USD | 36,000 | 35,189 | 0.13 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2023

| 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> | | | | |
| Progressive Corp. (The) 3.2% 26/03/2030 | USD | 11,000 | 9,045 | 0.03 |
| Qorvo, Inc., 144A 3.375% 01/04/2031 | USD | 47,000 | 34,747 | 0.13 |
| Regeneron Pharmaceuticals, Inc. 1.75% 15/09/2030 | USD | 53,000 | 38,695 | 0.15 |
| Roche Holdings, Inc., 144A 7% 01/03/2039 | USD | 35,000 | 39,171 | 0.15 |
| Rockies Express Pipeline LLC, 144A 7.5% 15/07/2038 | USD | 41,000 | 34,206 | 0.13 |
| Sabal Trail Transmission LLC, 144A 4.246% 01/05/2028 | USD | 42,000 | 36,368 | 0.14 |
| Swiss Re Treasury US Corp., Reg. S 4.25% 06/12/2042 | USD | 50,000 | 39,507 | 0.15 |
| Texas Instruments, Inc. 4.9% 14/03/2033 | USD | 8,000 | 7,500 | 0.03 |
| Texas Instruments, Inc. 3.875% 15/03/2039 | USD | 46,000 | 37,737 | 0.14 |
| Time Warner Cable LLC 6.75% 15/06/2039 | USD | 50,000 | 44,030 | 0.17 |
| Verisk Analytics, Inc. 4% 15/06/2025 | USD | 43,000 | 38,259 | 0.14 |
| Willis North America, Inc. 5.05% 15/09/2048 | USD | 12,000 | 9,430 | 0.04 |
| Workday, Inc. 3.7% 01/04/2029 | USD | 6,000 | 5,098 | 0.02 |
| Workday, Inc. 3.8% 01/04/2032 | USD | 43,000 | 35,443 | 0.13 |
| Xerox Holdings Corp., 144A 5.5% 15/08/2028 | USD | 41,000 | 31,958 | 0.12 |
| Xilinx, Inc. 2.375% 01/06/2030 | USD | 49,000 | 38,761 | 0.15 |
| | | | 2,214,173 | 8.36 |
| Total Bonds | | | 3,058,545 | 11.55 |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | 3,058,545 | 11.55 |
| Total Investments | | | 25,090,613 | 94.74 |
| Cash | | | 913,776 | 3.45 |
| Other assets/(liabilities) | | | 479,642 | 1.81 |
| Total net assets | | | 26,484,031 | 100.00 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| US 5 Year Note, 29/09/2023 | (14) | USD | (1,374,656) | 22,452 | 0.09 |
| US 10 Year Note, 20/09/2023 | (31) | USD | (3,190,837) | 54,658 | 0.21 |
| US 10 Year Ultra Bond, 20/09/2023 | (10) | USD | (1,086,160) | 13,303 | 0.05 |
| Canada 10 Year Bond, 20/09/2023 | (2) | CAD | (169,748) | 1,510 | 0.01 |
| Euro-Bobl, 07/09/2023 | (12) | EUR | (1,388,520) | 11,760 | 0.04 |
| Euro-Bund, 07/09/2023 | (15) | EUR | (2,006,100) | 4,950 | 0.02 |
| Euro-Buxl 30 Year Bond, 07/09/2023 | 4 | EUR | 558,400 | 16,880 | 0.06 |
| Euro-Schatz, 07/09/2023 | (6) | EUR | (629,100) | 3,778 | 0.01 |
| Japan 10 Year Bond Mini, 11/09/2023 | 2 | JPY | 188,322 | 786 | – |
| US Ultra Bond, 20/09/2023 | 5 | USD | 625,716 | 6,231 | 0.02 |
| Total Unrealised Gain on Financial Futures Contracts | | | | 136,308 | 0.51 |
| US 2 Year Note, 29/09/2023 | 5 | USD | 932,058 | (11,824) | (0.05) |
| Long Gilt, 27/09/2023 | 1 | GBP | 111,054 | (1,107) | – |
| US Long Bond, 20/09/2023 | 15 | USD | 1,747,393 | (3,273) | (0.01) |
| Total Unrealised Loss on Financial Futures Contracts | | | | (16,204) | (0.06) |
| Net Unrealised Gain on Financial Futures Contracts | | | | 120,104 | 0.45 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|--------------------|------------------|---------------|---------------|---------------|--------------|----------------------------|-----------------|
| CAD | 635,227 | EUR | 437,505 | 05/07/2023 | HSBC | 2,491 | 0.01 |
| CLP | 9,280,940 | USD | 11,483 | 14/07/2023 | Citibank | 66 | – |
| COP | 121,923,430 | USD | 28,460 | 14/07/2023 | Citibank | 589 | – |
| CZK | 853,540 | EUR | 35,865 | 07/07/2023 | Citibank | 50 | – |
| EUR | 21,677 | CAD | 31,330 | 03/08/2023 | BNP Paribas | – | – |
| EUR | 79,999 | CHF | 77,649 | 05/07/2023 | HSBC | 441 | – |
| EUR | 38,066 | CHF | 36,960 | 05/07/2023 | J.P. Morgan | 198 | – |
| EUR | 123,425 | DKK | 918,940 | 05/07/2023 | Citibank | 9 | – |
| EUR | 14,083 | DKK | 104,859 | 05/07/2023 | J.P. Morgan | 1 | – |
| EUR | 7,980 | ILS | 31,832 | 05/07/2023 | HSBC | 118 | – |
| EUR | 980,303 | JPY | 145,992,495 | 05/07/2023 | Citibank | 54,377 | 0.21 |
| EUR | 768,333 | JPY | 114,509,568 | 05/07/2023 | J.P. Morgan | 42,080 | 0.16 |
| EUR | 74,192 | SEK | 861,757 | 05/07/2023 | Barclays | 1,064 | – |
| EUR | 15,574 | SGD | 22,552 | 05/07/2023 | Barclays | 300 | – |
| EUR | 23,781 | THB | 884,554 | 05/07/2023 | HSBC | 912 | – |
| EUR | 3,762,622 | USD | 4,033,758 | 05/07/2023 | BNP Paribas | 65,493 | 0.25 |
| EUR | 18,349 | USD | 20,000 | 05/07/2023 | Citibank | 18 | – |
| EUR | 187,861 | USD | 200,940 | 05/07/2023 | HSBC | 3,690 | 0.01 |
| GBP | 235,952 | AUD | 450,507 | 05/07/2023 | HSBC | 83 | – |
| GBP | 76,871 | CHF | 86,665 | 05/07/2023 | HSBC | 780 | – |
| GBP | 24,686 | CZK | 681,170 | 07/07/2023 | HSBC | 101 | – |
| GBP | 30,190 | DKK | 260,950 | 05/07/2023 | HSBC | 133 | – |
| GBP | 3,617,124 | EUR | 4,201,332 | 05/07/2023 | Barclays | 13,553 | 0.05 |
| GBP | 22,240 | EUR | 25,847 | 05/07/2023 | HSBC | 68 | – |
| GBP | 28,301 | ILS | 131,080 | 05/07/2023 | HSBC | 603 | – |
| GBP | 1,961,362 | JPY | 339,505,445 | 05/07/2023 | HSBC | 132,253 | 0.50 |
| GBP | 30,022 | NZD | 62,160 | 05/07/2023 | J.P. Morgan | 80 | – |
| GBP | 64,943 | SEK | 876,760 | 05/07/2023 | Barclays | 1,274 | 0.01 |
| GBP | 45,529 | SGD | 76,550 | 05/07/2023 | Barclays | 1,208 | 0.01 |
| GBP | 48,624 | THB | 2,099,954 | 05/07/2023 | HSBC | 2,369 | 0.01 |
| GBP | 9,434,565 | USD | 11,748,314 | 05/07/2023 | J.P. Morgan | 225,826 | 0.85 |
| HUF | 5,231,480 | EUR | 13,970 | 05/07/2023 | HSBC | 51 | – |
| KRW | 15,539,840 | USD | 11,796 | 14/07/2023 | BNP Paribas | 4 | – |
| MXN | 1,585,720 | EUR | 83,316 | 05/07/2023 | Citibank | 1,410 | 0.01 |
| NOK | 201,760 | EUR | 16,980 | 05/07/2023 | Citibank | 282 | – |
| NZD | 74,450 | EUR | 41,711 | 05/07/2023 | Citibank | 94 | – |
| PEN | 46,060 | USD | 12,455 | 14/07/2023 | Citibank | 219 | – |
| PLN | 215,610 | EUR | 47,425 | 05/07/2023 | HSBC | 1,212 | 0.01 |
| RON | 106,930 | EUR | 21,470 | 05/07/2023 | BNP Paribas | 90 | – |
| USD | 2,487,084 | CNY | 17,648,597 | 06/07/2023 | Barclays | 50,597 | 0.19 |
| USD | 54,724 | CNY | 396,062 | 06/07/2023 | BNP Paribas | 137 | – |
| USD | 36,732 | IDR | 548,713,567 | 06/07/2023 | HSBC | 150 | – |
| USD | 93,782 | IDR | 1,400,928,916 | 06/07/2023 | HSBC | 383 | – |
| USD | 35,042 | JPY | 4,876,875 | 05/07/2023 | HSBC | 1,187 | – |
| USD | 115 | KRW | 150,864 | 06/07/2023 | Barclays | – | – |
| USD | 105,741 | MYR | 485,924 | 06/07/2023 | Barclays | 1,453 | 0.01 |
| USD | 613 | SGD | 828 | 05/07/2023 | Barclays | 1 | – |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2023

Forward Currency Exchange Contracts (continued)

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|--|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| USD | 911 | THB | 31,621 | 05/07/2023 | HSBC | 18 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 607,516 | 2.29 |
| AUD | 74,690 | EUR | 46,598 | 05/07/2023 | HSBC | (1,028) | – |
| CHF | 86,440 | EUR | 89,055 | 05/07/2023 | HSBC | (491) | – |
| CNY | 321,098 | USD | 45,216 | 14/07/2023 | Barclays | (788) | – |
| CNY | 1,365,191 | USD | 192,671 | 14/07/2023 | BNP Paribas | (3,742) | (0.01) |
| CNY | 130,400 | USD | 18,016 | 14/07/2023 | Citibank | (3) | – |
| EUR | 1,872,912 | AUD | 3,081,730 | 05/07/2023 | Citibank | (7,303) | (0.03) |
| EUR | 92,332 | AUD | 151,702 | 05/07/2023 | HSBC | (224) | – |
| EUR | 16,206 | AUD | 26,590 | 03/08/2023 | Barclays | (7) | – |
| EUR | 396,227 | CAD | 575,295 | 05/07/2023 | HSBC | (2,256) | (0.01) |
| EUR | 182,151 | CAD | 264,633 | 05/07/2023 | J.P. Morgan | (1,149) | (0.01) |
| EUR | 10,044 | CZK | 238,713 | 07/07/2023 | BNP Paribas | (1) | – |
| EUR | 250,784 | GBP | 215,912 | 05/07/2023 | Barclays | (809) | – |
| EUR | 1,110,503 | GBP | 955,524 | 05/07/2023 | HSBC | (2,930) | (0.01) |
| EUR | 46,907 | GBP | 40,340 | 05/07/2023 | J.P. Morgan | (99) | – |
| EUR | 14,172 | JPY | 2,228,230 | 03/08/2023 | Barclays | (6) | – |
| EUR | 23,204 | MXN | 442,398 | 05/07/2023 | HSBC | (434) | – |
| EUR | 5,321 | NZD | 9,488 | 05/07/2023 | J.P. Morgan | (7) | – |
| EUR | 13,701 | PLN | 62,440 | 05/07/2023 | HSBC | (384) | – |
| GBP | 460,689 | CAD | 777,258 | 05/07/2023 | HSBC | (1,553) | (0.01) |
| GBP | 48,460 | EUR | 56,489 | 05/07/2023 | Barclays | (21) | – |
| GBP | 19,443 | EUR | 22,656 | 05/07/2023 | J.P. Morgan | (1) | – |
| GBP | 8,800 | EUR | 10,241 | 03/08/2023 | HSBC | – | – |
| GBP | 34,867 | JPY | 6,406,475 | 05/07/2023 | J.P. Morgan | (3) | – |
| GBP | 47,986 | MXN | 1,061,978 | 05/07/2023 | HSBC | (826) | – |
| GBP | 23,813 | PLN | 126,023 | 05/07/2023 | HSBC | (679) | – |
| IDR | 1,914,368,730 | USD | 128,981 | 14/07/2023 | Citibank | (1,537) | (0.01) |
| ILS | 80,620 | EUR | 20,148 | 05/07/2023 | HSBC | (236) | – |
| JPY | 8,373,736 | EUR | 56,228 | 05/07/2023 | Citibank | (3,119) | (0.01) |
| KRW | 413,561,550 | USD | 319,146 | 14/07/2023 | Citibank | (4,676) | (0.02) |
| MYR | 507,620 | USD | 110,602 | 14/07/2023 | Barclays | (1,520) | (0.01) |
| SGD | 78,230 | EUR | 54,098 | 05/07/2023 | Rabobank | (1,116) | (0.01) |
| THB | 3,169,560 | EUR | 85,296 | 05/07/2023 | HSBC | (3,352) | (0.01) |
| USD | 4,088 | AUD | 6,273 | 05/07/2023 | J.P. Morgan | (80) | – |
| USD | 8,217 | CAD | 11,146 | 05/07/2023 | J.P. Morgan | (189) | – |
| USD | 1,508 | CHF | 1,367 | 05/07/2023 | J.P. Morgan | (18) | – |
| USD | 96 | COP | 406,026 | 07/07/2023 | Barclays | (1) | – |
| USD | 29,938 | COP | 126,647,838 | 07/07/2023 | Barclays | (332) | – |
| USD | 405 | CZK | 8,983 | 07/07/2023 | BNP Paribas | (7) | – |
| USD | 562 | DKK | 3,908 | 05/07/2023 | J.P. Morgan | (10) | – |
| USD | 18,145 | EUR | 16,894 | 05/07/2023 | Barclays | (263) | – |
| USD | 135,138 | EUR | 125,443 | 05/07/2023 | BNP Paribas | (1,583) | (0.01) |
| USD | 7,532,530 | EUR | 7,041,601 | 05/07/2023 | HSBC | (137,684) | (0.52) |
| USD | 18,145 | EUR | 16,890 | 05/07/2023 | J.P. Morgan | (259) | – |
| USD | 30,503 | EUR | 27,923 | 03/08/2023 | J.P. Morgan | (9) | – |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds

As at 30 June 2023

Forward Currency Exchange Contracts (continued)

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| USD | 11,382 | GBP | 9,150 | 05/07/2023 | J.P. Morgan | (230) | – |
| USD | 322 | ILS | 1,198 | 05/07/2023 | BNP Paribas | (1) | – |
| USD | 29,763 | KRW | 39,212,533 | 06/07/2023 | Barclays | – | – |
| USD | 299,926 | KRW | 395,551,986 | 06/07/2023 | HSBC | (279) | – |
| USD | 946 | MXN | 16,825 | 05/07/2023 | HSBC | (32) | – |
| USD | 8,567 | MYR | 39,960 | 14/07/2023 | Barclays | (8) | – |
| USD | 462 | NZD | 769 | 05/07/2023 | J.P. Morgan | (9) | – |
| USD | 518 | PLN | 2,203 | 05/07/2023 | HSBC | (22) | – |
| USD | 905 | SEK | 9,830 | 05/07/2023 | Barclays | (4) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (181,320) | (0.68) |
| Net Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 426,196 | 1.61 |

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity As at 30 June 2023

| 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 0.25% 17/03/2025 | EUR | 5,781,000 | 5,432,824 | 1.30 |
| BHP Billiton Finance USA Ltd. 4.875% 27/02/2026 | USD | 4,140,000 | 3,774,079 | 0.91 |
| | | | <u>9,206,903</u> | <u>2.21</u> |
| <i>Austria</i> | | | | |
| Erste Group Bank AG, Reg. S 0.375% 16/04/2024 | EUR | 2,400,000 | 2,330,266 | 0.56 |
| Erste Group Bank AG, Reg. S, FRN 5.125% Perpetual | EUR | 1,000,000 | 885,424 | 0.21 |
| Raiffeisen Bank International AG, Reg. S 0.25% 22/01/2025 | EUR | 2,300,000 | 2,136,101 | 0.51 |
| Raiffeisen Bank International AG, Reg. S, FRN 4.75% 26/01/2027 | EUR | 1,300,000 | 1,273,079 | 0.31 |
| Raiffeisen Bank International AG, Reg. S, FRN 6% Perpetual | EUR | 600,000 | 472,782 | 0.11 |
| | | | <u>7,097,652</u> | <u>1.70</u> |
| <i>Belgium</i> | | | | |
| Argenta Spaarbank NV, Reg. S, FRN 5.375% 29/11/2027 | EUR | 800,000 | 795,748 | 0.19 |
| Belfius Bank SA, Reg. S 0.01% 15/10/2025 | EUR | 2,100,000 | 1,914,825 | 0.46 |
| KBC Group NV, Reg. S, FRN 1.5% 29/03/2026 | EUR | 2,400,000 | 2,276,543 | 0.55 |
| KBC Group NV, Reg. S, FRN 4.875% 25/04/2033 | EUR | 2,900,000 | 2,835,137 | 0.68 |
| | | | <u>7,822,253</u> | <u>1.88</u> |
| <i>Bermuda</i> | | | | |
| Athora Holding Ltd., Reg. S 6.625% 16/06/2028 | EUR | 2,641,000 | 2,621,589 | 0.63 |
| | | | <u>2,621,589</u> | <u>0.63</u> |
| <i>Cayman Islands</i> | | | | |
| QNB Finance Ltd., Reg. S 2.625% 12/05/2025 | USD | 3,004,000 | 2,606,183 | 0.63 |
| | | | <u>2,606,183</u> | <u>0.63</u> |
| <i>Colombia</i> | | | | |
| Bancolombia SA 3% 29/01/2025 | USD | 1,631,000 | 1,417,953 | 0.34 |
| | | | <u>1,417,953</u> | <u>0.34</u> |
| <i>Denmark</i> | | | | |
| Danske Bank A/S, Reg. S, FRN 4.625% 13/04/2027 | GBP | 1,160,000 | 1,274,056 | 0.31 |
| Jyske Bank A/S, Reg. S, FRN 5% 26/10/2028 | EUR | 2,120,000 | 2,097,981 | 0.50 |
| | | | <u>3,372,037</u> | <u>0.81</u> |
| <i>Finland</i> | | | | |
| Nordea Bank Abp, Reg. S, FRN 6% 02/06/2026 | GBP | 1,306,000 | 1,494,885 | 0.36 |

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity

As at 30 June 2023

| 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> | | | | |
| | | | 1,494,885 | 0.36 |
| <i>France</i> | | | | |
| AXA SA, Reg. S, FRN 5.125% 17/01/2047 | USD | 900,000 | 801,209 | 0.19 |
| BNP Paribas SA, Reg. S, FRN 6.625% Perpetual | USD | 1,650,000 | 1,453,675 | 0.35 |
| BPCE SFH SA, Reg. S 3.125% 24/01/2028 | EUR | 3,400,000 | 3,344,348 | 0.80 |
| BPCE SFH SA, Reg. S 0.01% 27/05/2030 | EUR | 4,200,000 | 3,344,483 | 0.80 |
| La Mondiale SAM, Reg. S, FRN 4.8% 18/01/2048 | USD | 840,000 | 695,075 | 0.17 |
| RCI Banque SA, Reg. S 4.875% 14/06/2028 | EUR | 1,680,000 | 1,677,438 | 0.41 |
| Societe Generale SFH SA, Reg. S 1.375% 05/05/2028 | EUR | 3,400,000 | 3,091,188 | 0.74 |
| | | | 14,407,416 | 3.46 |
| <i>Germany</i> | | | | |
| Commerzbank AG, Reg. S, FRN 4% 05/12/2030 | EUR | 1,800,000 | 1,684,867 | 0.40 |
| Deutsche Bank AG, Reg. S, FRN 4% 24/06/2026 | GBP | 2,600,000 | 2,804,291 | 0.67 |
| Deutsche Bank AG, Reg. S, FRN 5.625% 19/05/2031 | EUR | 2,600,000 | 2,479,228 | 0.60 |
| | | | 6,968,386 | 1.67 |
| <i>Ireland</i> | | | | |
| AIB Group plc, Reg. S, FRN 3.625% 04/07/2026 | EUR | 2,676,000 | 2,612,127 | 0.63 |
| AIB Group plc, Reg. S, FRN 1.875% 19/11/2029 | EUR | 1,409,000 | 1,324,232 | 0.32 |
| Bank of Ireland Group plc, Reg. S, FRN 1% 25/11/2025 | EUR | 2,533,000 | 2,407,114 | 0.58 |
| Bank of Ireland Group plc, Reg. S, FRN 2.375% 14/10/2029 | EUR | 200,000 | 190,773 | 0.05 |
| Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032 | GBP | 1,800,000 | 2,006,500 | 0.48 |
| Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029 | EUR | 1,476,000 | 1,478,114 | 0.35 |
| Zurich Insurance Co. Ltd., Reg. S, FRN 4.25% 01/10/2045 | USD | 985,000 | 837,612 | 0.20 |
| | | | 10,856,472 | 2.61 |
| <i>Italy</i> | | | | |
| Autostrade per l'Italia SpA, Reg. S 1.875% 04/11/2025 | EUR | 1,699,000 | 1,605,137 | 0.38 |
| Enel SpA, Reg. S, FRN 6.375% Perpetual | EUR | 1,860,000 | 1,872,407 | 0.45 |
| | | | 3,477,544 | 0.83 |
| <i>Luxembourg</i> | | | | |
| ArcelorMittal SA 6.55% 29/11/2027 | USD | 2,830,000 | 2,657,911 | 0.64 |
| Medtronic Global Holdings SCA 4.25% 30/03/2028 | USD | 1,045,000 | 935,181 | 0.22 |
| | | | 3,593,092 | 0.86 |
| <i>Netherlands</i> | | | | |
| ABN AMRO Bank NV, Reg. S, FRN 5.125% 22/02/2033 | EUR | 1,900,000 | 1,858,809 | 0.45 |

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity

As at 30 June 2023

| 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> | | | | |
| ABN AMRO Bank NV, Reg. S, FRN 4.375% Perpetual | EUR | 1,000,000 | 899,213 | 0.22 |
| Braskem Netherlands Finance BV, Reg. S 4.5% 10/01/2028 | USD | 2,300,000 | 1,936,237 | 0.46 |
| de Volksbank NV, Reg. S 4.625% 23/11/2027 | EUR | 3,100,000 | 3,046,849 | 0.73 |
| ING Groep NV, Reg. S, FRN 0.125% 29/11/2025 | EUR | 2,300,000 | 2,159,362 | 0.52 |
| LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual | EUR | 576,000 | 564,570 | 0.14 |
| Nationale-Nederlanden Bank NV (The) Netherlands, Reg. S 0.375% 26/02/2025 | EUR | 4,300,000 | 4,035,731 | 0.97 |
| Nationale-Nederlanden Bank NV (The) Netherlands, Reg. S 3.25% 28/05/2027 | EUR | 1,100,000 | 1,090,019 | 0.26 |
| NIBC Bank NV, Reg. S 2% 09/04/2024 | EUR | 800,000 | 781,540 | 0.19 |
| NIBC Bank NV, Reg. S 0.875% 08/07/2025 | EUR | 2,100,000 | 1,915,323 | 0.46 |
| NIBC Bank NV, Reg. S 6.375% 01/12/2025 | EUR | 1,700,000 | 1,688,821 | 0.40 |
| NIBC Bank NV, Reg. S 0.25% 09/09/2026 | EUR | 1,900,000 | 1,603,672 | 0.38 |
| OCI NV, 144A 4.625% 15/10/2025 | USD | 3,099,000 | 2,750,016 | 0.66 |
| Syngenta Finance NV, Reg. S 3.375% 16/04/2026 | EUR | 4,873,000 | 4,671,951 | 1.12 |
| Volkswagen Financial Services NV, Reg. S 5.5% 07/12/2026 | GBP | 3,700,000 | 4,121,324 | 0.99 |
| Volkswagen International Finance NV, Reg. S 4.125% 15/11/2025 | EUR | 1,300,000 | 1,290,947 | 0.31 |
| | | | <u>34,414,384</u> | <u>8.26</u> |
| <i>Portugal</i> | | | | |
| Banco Comercial Portugues SA, Reg. S, FRN 1.125% 12/02/2027 | EUR | 2,600,000 | 2,276,334 | 0.55 |
| | | | <u>2,276,334</u> | <u>0.55</u> |
| <i>Singapore</i> | | | | |
| Pfizer Investment Enterprises Pte. Ltd. 4.45% 19/05/2026 | USD | 5,680,000 | 5,142,633 | 1.23 |
| | | | <u>5,142,633</u> | <u>1.23</u> |
| <i>South Korea</i> | | | | |
| Export-Import Bank of Korea 5% 11/01/2028 | USD | 891,000 | 818,168 | 0.20 |
| Kia Corp., 144A 3.25% 21/04/2026 | USD | 2,500,000 | 2,139,826 | 0.51 |
| Kookmin Bank, Reg. S 0.048% 19/10/2026 | EUR | 5,902,000 | 5,205,741 | 1.25 |
| Shinhan Bank Co. Ltd., Reg. S 0.25% 16/10/2024 | EUR | 3,795,000 | 3,601,152 | 0.86 |
| SK Hynix, Inc., Reg. S 1.5% 19/01/2026 | USD | 2,770,000 | 2,245,350 | 0.54 |
| | | | <u>14,010,237</u> | <u>3.36</u> |
| <i>Spain</i> | | | | |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.125% 10/05/2026 | EUR | 2,800,000 | 2,775,512 | 0.67 |
| Banco de Sabadell SA, Reg. S, FRN 5.375% 12/12/2028 | EUR | 1,500,000 | 1,494,969 | 0.36 |
| Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029 | EUR | 1,000,000 | 980,303 | 0.23 |
| Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033 | EUR | 1,600,000 | 1,474,411 | 0.35 |
| Banco Santander SA 5.179% 19/11/2025 | USD | 3,600,000 | 3,205,673 | 0.77 |

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity

As at 30 June 2023

| 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, FRN 4.175% 24/03/2028 | USD | 2,000,000 | 1,717,951 | 0.41 |
| Banco Santander SA, Reg. S, FRN 3.125% 06/10/2026 | GBP | 2,200,000 | 2,321,993 | 0.56 |
| Bankinter SA, Reg. S 0.875% 08/07/2026 | EUR | 2,300,000 | 2,056,517 | 0.49 |
| CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033 | EUR | 800,000 | 804,819 | 0.19 |
| CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033 | GBP | 1,500,000 | 1,627,906 | 0.39 |
| CaixaBank SA, Reg. S, FRN 6.75% Perpetual | EUR | 800,000 | 774,196 | 0.19 |
| | | | <u>19,234,250</u> | <u>4.61</u> |
| <i>Sweden</i> | | | | |
| Skandinaviska Enskilda Banken AB, Reg. S 0.75% 15/11/2027 | EUR | 6,545,000 | 5,829,516 | 1.40 |
| Volvo Treasury AB, Reg. S 3.5% 17/11/2025 | EUR | 590,000 | 582,773 | 0.14 |
| Volvo Treasury AB, Reg. S 2.625% 20/02/2026 | EUR | 2,560,000 | 2,472,874 | 0.59 |
| Volvo Treasury AB, Reg. S 3.625% 25/05/2027 | EUR | 1,299,000 | 1,289,534 | 0.31 |
| | | | <u>10,174,697</u> | <u>2.44</u> |
| <i>Switzerland</i> | | | | |
| Credit Suisse AG, Reg. S 7.75% 10/03/2026 | GBP | 1,500,000 | 1,769,357 | 0.42 |
| UBS Group AG, Reg. S, FRN 3.25% 02/04/2026 | EUR | 1,159,000 | 1,116,721 | 0.27 |
| UBS Group AG, Reg. S, FRN 5.711% 12/01/2027 | USD | 5,334,000 | 4,838,516 | 1.16 |
| | | | <u>7,724,594</u> | <u>1.85</u> |
| <i>United Arab Emirates</i> | | | | |
| DP World Ltd., Reg. S 2.375% 25/09/2026 | EUR | 2,174,000 | 2,047,604 | 0.49 |
| | | | <u>2,047,604</u> | <u>0.49</u> |
| <i>United Kingdom</i> | | | | |
| Barclays plc, FRN 5.501% 09/08/2028 | USD | 1,228,000 | 1,096,715 | 0.26 |
| Barclays plc, FRN 7.125% Perpetual | GBP | 2,200,000 | 2,324,862 | 0.56 |
| HSBC Holdings plc, FRN 0.732% 17/08/2024 | USD | 3,785,000 | 3,444,001 | 0.82 |
| InterContinental Hotels Group plc, Reg. S 1.625% 08/10/2024 | EUR | 2,533,000 | 2,446,690 | 0.59 |
| Lloyds Banking Group plc, FRN 4.716% 11/08/2026 | USD | 3,730,000 | 3,321,407 | 0.80 |
| Lloyds Banking Group plc, Reg. S, FRN 0.5% 12/11/2025 | EUR | 1,057,000 | 999,437 | 0.24 |
| M&G plc, Reg. S, FRN 6.5% 20/10/2048 | USD | 1,064,000 | 977,115 | 0.23 |
| Nationwide Building Society, Reg. S 0.25% 22/07/2025 | EUR | 2,760,000 | 2,548,457 | 0.61 |
| Nationwide Building Society, Reg. S, FRN 6.178% 07/12/2027 | GBP | 700,000 | 789,746 | 0.19 |
| Nationwide Building Society, Reg. S, FRN 5.875% Perpetual | GBP | 640,000 | 697,084 | 0.17 |
| NatWest Group plc, FRN 5.847% 02/03/2027 | USD | 1,010,000 | 915,488 | 0.22 |
| NatWest Markets plc, Reg. S 6.625% 22/06/2026 | GBP | 3,104,000 | 3,582,956 | 0.86 |
| Rothsay Life plc, Reg. S 8% 30/10/2025 | GBP | 3,073,000 | 3,573,184 | 0.86 |
| Rothsay Life plc, Reg. S 3.375% 12/07/2026 | GBP | 725,000 | 749,447 | 0.18 |
| Santander UK Group Holdings plc, FRN 1.532% 21/08/2026 | USD | 1,549,000 | 1,263,833 | 0.30 |

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity

As at 30 June 2023

| 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 2.469% 11/01/2028 | USD | 3,049,000 | 2,441,466 | 0.58 |
| Santander UK Group Holdings plc, Reg. S, FRN 6.75% Perpetual | GBP | 1,300,000 | 1,414,823 | 0.34 |
| Standard Chartered plc, Reg. S, FRN 1.214% 23/03/2025 | USD | 380,000 | 334,473 | 0.08 |
| Standard Chartered plc, Reg. S, FRN 3.785% 21/05/2025 | USD | 1,150,000 | 1,027,111 | 0.25 |
| Standard Chartered plc, Reg. S, FRN 2.819% 30/01/2026 | USD | 2,699,000 | 2,326,855 | 0.56 |
| | | | 36,275,150 | 8.70 |
| <i>United States of America</i> | | | | |
| Ashtead Capital, Inc., 144A 1.5% 12/08/2026 | USD | 1,417,000 | 1,136,407 | 0.27 |
| Ashtead Capital, Inc., 144A 4.375% 15/08/2027 | USD | 1,731,000 | 1,492,772 | 0.36 |
| AT&T, Inc. 3.55% 18/11/2025 | EUR | 2,640,000 | 2,608,107 | 0.63 |
| AT&T, Inc. 2.9% 04/12/2026 | GBP | 766,000 | 794,698 | 0.19 |
| Booking Holdings, Inc. 4% 15/11/2026 | EUR | 1,085,000 | 1,087,092 | 0.26 |
| Celanese US Holdings LLC 6.05% 15/03/2025 | USD | 3,596,000 | 3,282,716 | 0.79 |
| Celanese US Holdings LLC 4.777% 19/07/2026 | EUR | 1,670,000 | 1,628,631 | 0.39 |
| Citigroup, Inc., Reg. S, FRN 1.25% 06/07/2026 | EUR | 2,511,000 | 2,348,955 | 0.56 |
| CNH Industrial Capital LLC 3.95% 23/05/2025 | USD | 1,766,000 | 1,566,635 | 0.38 |
| Corning, Inc. 3.875% 15/05/2026 | EUR | 2,700,000 | 2,668,594 | 0.64 |
| Duke Energy Corp. 5% 08/12/2027 | USD | 475,000 | 432,336 | 0.10 |
| EQT Corp. 5.7% 01/04/2028 | USD | 1,620,000 | 1,470,520 | 0.35 |
| Fidelity National Information Services, Inc. 4.7% 15/07/2027 | USD | 227,000 | 202,781 | 0.05 |
| General Motors Financial Co., Inc. 6.05% 10/10/2025 | USD | 1,500,000 | 1,378,738 | 0.33 |
| General Motors Financial Co., Inc. 4.35% 17/01/2027 | USD | 2,000,000 | 1,757,559 | 0.42 |
| International Flavors & Fragrances, Inc. 1.8% 25/09/2026 | EUR | 2,260,000 | 2,030,539 | 0.49 |
| John Deere Capital Corp. 4.75% 08/06/2026 | USD | 2,560,000 | 2,341,272 | 0.56 |
| Marriott International, Inc. 4.9% 15/04/2029 | USD | 570,000 | 508,226 | 0.12 |
| Metropolitan Life Global Funding I, Reg. S 1.75% 25/05/2025 | EUR | 1,898,000 | 1,810,464 | 0.43 |
| National Grid North America, Inc., Reg. S 0.41% 20/01/2026 | EUR | 2,714,000 | 2,472,738 | 0.59 |
| NextEra Energy Capital Holdings, Inc. 4.9% 28/02/2028 | USD | 4,090,000 | 3,710,258 | 0.89 |
| Oracle Corp. 2.95% 15/05/2025 | USD | 2,000,000 | 1,748,647 | 0.42 |
| Oracle Corp. 4.5% 06/05/2028 | USD | 1,208,000 | 1,077,264 | 0.26 |
| PPG Industries, Inc. 1.2% 15/03/2026 | USD | 2,157,000 | 1,771,439 | 0.43 |
| Toyota Motor Credit Corp., STEP, Reg. S 3.5% 24/10/2025 | USD | 3,370,000 | 2,967,413 | 0.71 |
| United Rentals North America, Inc. 3.875% 15/11/2027 | USD | 3,629,000 | 3,100,317 | 0.74 |
| Verizon Communications, Inc. 4.125% 16/03/2027 | USD | 2,971,000 | 2,645,132 | 0.64 |
| | | | 50,040,250 | 12.00 |
| Total Bonds | | | 256,282,498 | 61.48 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 256,282,498 | 61.48 |

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity

As at 30 June 2023

| 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> | | | | |
| Bank of Nova Scotia (The) 2.44% 11/03/2024 | USD | 3,174,000 | 2,842,998 | 0.68 |
| | | | <u>2,842,998</u> | <u>0.68</u> |
| <i>Chile</i> | | | | |
| Transelec SA, Reg. S 4.25% 14/01/2025 | USD | 1,451,000 | 1,296,218 | 0.31 |
| | | | <u>1,296,218</u> | <u>0.31</u> |
| <i>Denmark</i> | | | | |
| Danske Bank A/S, Reg. S, FRN 3.773% 28/03/2025 | USD | 4,370,000 | 3,914,274 | 0.94 |
| | | | <u>3,914,274</u> | <u>0.94</u> |
| <i>France</i> | | | | |
| BNP Paribas SA, Reg. S 4.375% 12/05/2026 | USD | 1,220,000 | 1,072,701 | 0.26 |
| BNP Paribas SA, Reg. S, FRN 1.323% 13/01/2027 | USD | 2,655,000 | 2,159,016 | 0.52 |
| BPCE SA, Reg. S 5.15% 21/07/2024 | USD | 3,200,000 | 2,880,439 | 0.69 |
| BPCE SA, Reg. S 2.375% 14/01/2025 | USD | 1,407,000 | 1,209,150 | 0.29 |
| Electricite de France SA, Reg. S 5.7% 23/05/2028 | USD | 1,000,000 | 915,813 | 0.22 |
| Societe Generale SA, Reg. S 3.875% 28/03/2024 | USD | 2,265,000 | 2,036,301 | 0.49 |
| Societe Generale SA, Reg. S 4.351% 13/06/2025 | USD | 1,584,000 | 1,403,730 | 0.33 |
| Societe Generale SA, Reg. S, FRN 6.447% 12/01/2027 | USD | 2,830,000 | 2,591,433 | 0.62 |
| | | | <u>14,268,583</u> | <u>3.42</u> |
| <i>Italy</i> | | | | |
| Intesa Sanpaolo SpA, 144A 7% 21/11/2025 | USD | 1,748,000 | 1,617,655 | 0.39 |
| UniCredit SpA, Reg. S, FRN 2.569% 22/09/2026 | USD | 2,810,000 | 2,332,023 | 0.56 |
| | | | <u>3,949,678</u> | <u>0.95</u> |
| <i>Japan</i> | | | | |
| Mitsubishi UFJ Financial Group, Inc., FRN 5.422% 22/02/2029 | USD | 1,300,000 | 1,182,664 | 0.29 |
| Mitsubishi UFJ Financial Group, Inc., FRN 5.242% 19/04/2029 | USD | 1,160,000 | 1,045,729 | 0.25 |
| | | | <u>2,228,393</u> | <u>0.54</u> |
| <i>Mexico</i> | | | | |
| Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, Reg. S 5.375% 17/04/2025 | USD | 2,030,000 | 1,835,094 | 0.44 |
| Orbia Advance Corp. SAB de CV, Reg. S 1.875% 11/05/2026 | USD | 4,063,000 | 3,331,623 | 0.80 |
| | | | <u>5,166,717</u> | <u>1.24</u> |
| <i>Netherlands</i> | | | | |
| Cooperatieve Rabobank UA, Reg. S, FRN 1.004% 24/09/2026 | USD | 1,187,000 | 973,083 | 0.23 |

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity

As at 30 June 2023

| 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 4.25% 15/06/2025 | USD | 2,971,000 | 2,645,196 | 0.63 |
| Globaldrive Auto Receivables BV, Reg. S, FRN 'A' 3.852% 20/02/2029 | EUR | 1,082,661 | 1,084,836 | 0.26 |
| Mondelez International Holdings Netherlands BV, Reg. S 2.25% 19/09/2024 | USD | 2,168,000 | 1,901,066 | 0.46 |
| Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050 | USD | 1,313,000 | 1,158,826 | 0.28 |
| | | | <u>7,763,007</u> | <u>1.86</u> |
| <i>Norway</i> | | | | |
| Aker BP ASA, 144A 2.875% 15/01/2026 | USD | 2,567,000 | 2,181,003 | 0.52 |
| Aker BP ASA, Reg. S 5.6% 13/06/2028 | USD | 2,200,000 | 1,998,427 | 0.48 |
| | | | <u>4,179,430</u> | <u>1.00</u> |
| <i>South Korea</i> | | | | |
| SK On Co. Ltd., Reg. S 5.375% 11/05/2026 | USD | 1,170,000 | 1,064,904 | 0.26 |
| | | | <u>1,064,904</u> | <u>0.26</u> |
| <i>Sweden</i> | | | | |
| Svenska Handelsbanken AB, Reg. S 5.5% 15/06/2028 | USD | 2,610,000 | 2,345,158 | 0.56 |
| | | | <u>2,345,158</u> | <u>0.56</u> |
| <i>United Kingdom</i> | | | | |
| Santander UK plc, 144A 5% 07/11/2023 | USD | 1,806,000 | 1,641,881 | 0.39 |
| | | | <u>1,641,881</u> | <u>0.39</u> |
| <i>United States of America</i> | | | | |
| Apple, Inc. 3.2% 13/05/2025 | USD | 6,600,000 | 5,853,275 | 1.40 |
| Bank of America Corp., FRN 1.843% 04/02/2025 | USD | 6,187,000 | 5,523,925 | 1.33 |
| Baxter International, Inc. 0.868% 01/12/2023 | USD | 2,914,000 | 2,614,425 | 0.63 |
| Baxter International, Inc. 1.915% 01/02/2027 | USD | 3,430,000 | 2,792,634 | 0.67 |
| Berry Global, Inc., 144A 5.5% 15/04/2028 | USD | 1,219,000 | 1,102,475 | 0.26 |
| Capital One Financial Corp., FRN 5.468% 01/02/2029 | USD | 862,000 | 757,728 | 0.18 |
| Capital One Financial Corp., FRN 6.312% 08/06/2029 | USD | 1,358,000 | 1,236,251 | 0.30 |
| Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025 | USD | 1,200,000 | 1,095,371 | 0.26 |
| Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027 | USD | 2,240,000 | 2,019,750 | 0.48 |
| Daimler Truck Finance North America LLC, FRN, 144A 5.852% 13/12/2024 | USD | 3,750,000 | 3,426,994 | 0.82 |
| Fresenius Medical Care US Finance III, Inc., 144A 1.875% 01/12/2026 | USD | 4,470,000 | 3,532,943 | 0.85 |
| Goldman Sachs Group, Inc. (The), FRN 0.925% 21/10/2024 | USD | 5,087,000 | 4,581,985 | 1.10 |
| Graphic Packaging International LLC, 144A 1.512% 15/04/2026 | USD | 2,923,000 | 2,391,237 | 0.57 |
| Hyundai Capital America, 144A 1.65% 17/09/2026 | USD | 2,812,000 | 2,271,791 | 0.55 |
| Hyundai Capital America, 144A 2.375% 15/10/2027 | USD | 500,000 | 401,047 | 0.10 |

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity

As at 30 June 2023

| 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> | | | | |
| Hyundai Capital America, Reg. S 5.8% 26/06/2025 | USD | 2,215,000 | 2,025,959 | 0.49 |
| Intel Corp. 4.875% 10/02/2028 | USD | 4,106,000 | 3,747,702 | 0.90 |
| JPMorgan Chase & Co., FRN 0.563% 16/02/2025 | USD | 1,161,000 | 1,026,792 | 0.25 |
| JPMorgan Chase & Co., FRN 5.546% 15/12/2025 | USD | 5,410,000 | 4,936,752 | 1.18 |
| Mars, Inc., 144A 4.55% 20/04/2028 | USD | 3,150,000 | 2,840,578 | 0.68 |
| Mercedes-Benz Finance North America LLC, 144A 3.25% 01/08/2024 | USD | 2,200,000 | 1,963,500 | 0.47 |
| Metropolitan Life Global Funding I, 144A 0.4% 07/01/2024 | USD | 3,190,000 | 2,846,583 | 0.68 |
| Microsoft Corp. 2.7% 12/02/2025 | USD | 3,500,000 | 3,094,472 | 0.74 |
| Mondelez International, Inc. 2.125% 17/03/2024 | USD | 476,000 | 425,305 | 0.10 |
| Morgan Stanley, FRN 0.791% 22/01/2025 | USD | 2,809,000 | 2,494,996 | 0.60 |
| Morgan Stanley, FRN 2.188% 28/04/2026 | USD | 2,090,000 | 1,797,479 | 0.43 |
| Nestle Holdings, Inc., Reg. S 5.25% 13/03/2026 | USD | 5,070,000 | 4,679,796 | 1.12 |
| New York Life Global Funding, 144A 0.9% 29/10/2024 | USD | 3,520,000 | 3,027,901 | 0.73 |
| NextEra Energy Capital Holdings, Inc. 6.051% 01/03/2025 | USD | 177,000 | 163,148 | 0.04 |
| Sabine Pass Liquefaction LLC 5.875% 30/06/2026 | USD | 2,000,000 | 1,847,888 | 0.44 |
| Sabine Pass Liquefaction LLC 5% 15/03/2027 | USD | 685,000 | 617,884 | 0.15 |
| Sealed Air Corp., 144A 1.573% 15/10/2026 | USD | 1,295,000 | 1,032,744 | 0.25 |
| T-Mobile USA, Inc. 4.95% 15/03/2028 | USD | 3,000,000 | 2,705,740 | 0.65 |
| US Treasury Bill 0% 06/07/2023 | USD | 4,357,000 | 3,991,925 | 0.96 |
| Warnermedia Holdings, Inc. 3.755% 15/03/2027 | USD | 4,870,000 | 4,164,058 | 1.00 |
| Western Digital Corp. 2.85% 01/02/2029 | USD | 3,000,000 | 2,198,424 | 0.53 |
| ZF North America Capital, Inc., Reg. S 6.875% 14/04/2028 | USD | 600,000 | 557,863 | 0.13 |
| | | | 91,789,320 | 22.02 |
| Total Bonds | | | 142,450,561 | 34.17 |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | 142,450,561 | 34.17 |
| Total Investments | | | 398,733,059 | 95.65 |
| Cash | | | 11,394,984 | 2.73 |
| Other assets/(liabilities) | | | 6,755,171 | 1.62 |
| Total net assets | | | 416,883,214 | 100.00 |

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| US 10 Year Note, 20/09/2023 | (1) | USD | (102,930) | 1,942 | – |
| Euro-Schatz, 07/09/2023 | (95) | EUR | (9,960,750) | 60,222 | 0.01 |
| Long Gilt, 27/09/2023 | (17) | GBP | (1,887,914) | 1,387 | – |
| Total Unrealised Gain on Financial Futures Contracts | | | | 63,551 | 0.01 |
| US 2 Year Note, 29/09/2023 | 14 | USD | 2,609,762 | (12,531) | – |
| US 5 Year Note, 29/09/2023 | 341 | USD | 33,482,699 | (546,829) | (0.13) |
| Canada 10 Year Bond, 20/09/2023 | 40 | CAD | 3,394,968 | (30,520) | (0.01) |
| Euro-Bobl, 07/09/2023 | 5 | EUR | 578,550 | (300) | – |
| Total Unrealised Loss on Financial Futures Contracts | | | | (590,180) | (0.14) |
| Net Unrealised Loss on Financial Futures Contracts | | | | (526,629) | (0.13) |

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|--|------------------|---------------|-------------|---------------|------------------|----------------------------|-----------------|
| AUD | 4,636,320 | EUR | 2,817,709 | 05/07/2023 | Citibank | 10,987 | – |
| CAD | 26,214,697 | EUR | 18,055,051 | 05/07/2023 | HSBC | 102,783 | 0.03 |
| EUR | 98,856 | CHF | 96,466 | 05/07/2023 | BNP Paribas | 19 | – |
| EUR | 1,122,229 | CHF | 1,089,604 | 05/07/2023 | J.P. Morgan | 5,847 | – |
| EUR | 4,527,031 | GBP | 3,871,209 | 05/07/2023 | HSBC | 16,072 | – |
| EUR | 2,289,080 | GBP | 1,962,029 | 05/07/2023 | J.P. Morgan | 2,809 | – |
| EUR | 2,504,158 | JPY | 373,210,747 | 05/07/2023 | J.P. Morgan | 137,149 | 0.03 |
| EUR | 16,375 | SEK | 189,336 | 05/07/2023 | BNP Paribas | 308 | – |
| EUR | 100,314 | USD | 107,641 | 05/07/2023 | Barclays | 1,656 | – |
| EUR | 152,205,953 | USD | 163,211,010 | 05/07/2023 | BNP Paribas | 2,615,397 | 0.63 |
| EUR | 14,077,846 | USD | 15,198,287 | 05/07/2023 | J.P. Morgan | 147,903 | 0.04 |
| GBP | 879,620 | AUD | 1,679,477 | 05/07/2023 | HSBC | 308 | – |
| GBP | 652,737 | CHF | 735,895 | 05/07/2023 | HSBC | 6,627 | – |
| GBP | 41,077,443 | EUR | 47,711,822 | 05/07/2023 | Barclays | 154,024 | 0.04 |
| GBP | 1,552,405 | EUR | 1,800,562 | 05/07/2023 | J.P. Morgan | 8,391 | – |
| GBP | 4,950,060 | EUR | 5,728,944 | 05/07/2023 | Societe Generale | 39,156 | 0.01 |
| GBP | 1,370,701 | JPY | 237,263,915 | 05/07/2023 | HSBC | 92,425 | 0.02 |
| GBP | 743,175 | USD | 922,562 | 05/07/2023 | Barclays | 20,419 | 0.01 |
| GBP | 84,143,721 | USD | 104,779,922 | 05/07/2023 | J.P. Morgan | 2,013,479 | 0.48 |
| JPY | 13,394,600 | GBP | 72,899 | 05/07/2023 | J.P. Morgan | 6 | – |
| NZD | 547,960 | EUR | 306,999 | 05/07/2023 | Citibank | 691 | – |
| SEK | 136,428 | JPY | 1,748,880 | 05/07/2023 | J.P. Morgan | 485 | – |
| SEK | 8,420,511 | USD | 775,144 | 05/07/2023 | Barclays | 4,099 | – |
| USD | 11,698 | AUD | 17,533 | 05/07/2023 | BNP Paribas | 25 | – |
| USD | 39,925 | CAD | 52,565 | 05/07/2023 | BNP Paribas | 184 | – |
| USD | 34,500 | CAD | 45,455 | 05/07/2023 | J.P. Morgan | 137 | – |
| USD | 167,617 | EUR | 153,014 | 05/07/2023 | Barclays | 614 | – |
| USD | 1,349,600 | EUR | 1,236,615 | 05/07/2023 | Societe Generale | 357 | – |
| USD | 690,557 | GBP | 538,986 | 05/07/2023 | HSBC | 4,870 | – |
| USD | 3,940,032 | GBP | 3,080,000 | 05/07/2023 | Societe Generale | 22,228 | 0.01 |
| USD | 14,471 | JPY | 2,082,298 | 05/07/2023 | BNP Paribas | 56 | – |
| USD | 145,601 | JPY | 20,263,631 | 05/07/2023 | HSBC | 4,933 | – |
| USD | 9,641 | JPY | 1,342,038 | 05/07/2023 | J.P. Morgan | 324 | – |
| USD | 34,063 | SEK | 366,565 | 05/07/2023 | BNP Paribas | 114 | – |
| USD | 8,389 | SEK | 89,436 | 05/07/2023 | J.P. Morgan | 99 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 5,414,981 | 1.30 |
| AUD | 98,671 | GBP | 51,679 | 05/07/2023 | BNP Paribas | (19) | – |
| CAD | 265,396 | GBP | 158,370 | 05/07/2023 | HSBC | (714) | – |
| CAD | 297,962 | GBP | 178,767 | 05/07/2023 | J.P. Morgan | (1,924) | – |
| CHF | 1,888,625 | EUR | 1,945,769 | 05/07/2023 | HSBC | (10,729) | – |
| CHF | 83,061 | GBP | 73,042 | 05/07/2023 | BNP Paribas | (11) | – |
| EUR | 1,699,509 | AUD | 2,792,293 | 05/07/2023 | HSBC | (4,115) | – |
| EUR | 9,998,878 | CAD | 14,526,584 | 05/07/2023 | J.P. Morgan | (63,085) | (0.02) |
| EUR | 10,613,012 | GBP | 9,143,468 | 05/07/2023 | Barclays | (41,493) | (0.01) |
| EUR | 22,522,560 | GBP | 19,390,247 | 05/07/2023 | HSBC | (72,093) | (0.02) |
| EUR | 2,675,716 | GBP | 2,300,440 | 05/07/2023 | Societe Generale | (4,892) | – |

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity

As at 30 June 2023

Forward Currency Exchange Contracts (continued)

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| EUR | 2,749 | SEK | 32,410 | 05/07/2023 | BNP Paribas | (1) | – |
| EUR | 2,535,078 | USD | 2,766,422 | 05/07/2023 | BNP Paribas | (477) | – |
| GBP | 5,622,706 | CAD | 9,486,428 | 05/07/2023 | HSBC | (18,948) | – |
| GBP | 5,208,990 | EUR | 6,074,052 | 05/07/2023 | Citibank | (4,232) | – |
| GBP | 1,049,470 | EUR | 1,225,401 | 05/07/2023 | J.P. Morgan | (2,497) | – |
| GBP | 1,076 | SEK | 14,785 | 05/07/2023 | HSBC | (1) | – |
| JPY | 600,402,398 | EUR | 4,031,551 | 05/07/2023 | Citibank | (223,627) | (0.05) |
| SEK | 90,577 | AUD | 12,805 | 05/07/2023 | J.P. Morgan | (126) | – |
| SEK | 563,715 | CAD | 70,401 | 05/07/2023 | J.P. Morgan | (928) | – |
| SEK | 64,780 | CHF | 5,406 | 05/07/2023 | J.P. Morgan | (42) | – |
| SEK | 45,318 | EUR | 3,882 | 05/07/2023 | BNP Paribas | (36) | – |
| SEK | 4,063,160 | EUR | 349,304 | 05/07/2023 | J.P. Morgan | (4,509) | – |
| SEK | 460,148 | GBP | 34,075 | 05/07/2023 | J.P. Morgan | (658) | – |
| SEK | 93,389 | USD | 8,729 | 05/07/2023 | HSBC | (75) | – |
| SGD | 334,240 | EUR | 231,136 | 05/07/2023 | Rabobank | (4,766) | – |
| USD | 101,957 | AUD | 156,444 | 05/07/2023 | J.P. Morgan | (2,001) | – |
| USD | 11,875 | CAD | 15,916 | 05/07/2023 | BNP Paribas | (141) | – |
| USD | 640,895 | CAD | 868,355 | 05/07/2023 | J.P. Morgan | (14,064) | – |
| USD | 68,580 | CHF | 62,152 | 05/07/2023 | J.P. Morgan | (823) | – |
| USD | 3,905,210 | EUR | 3,640,335 | 05/07/2023 | Barclays | (61,027) | (0.02) |
| USD | 4,663,051 | EUR | 4,347,850 | 05/07/2023 | BNP Paribas | (73,944) | (0.02) |
| USD | 15,319,632 | EUR | 14,307,390 | 05/07/2023 | HSBC | (266,228) | (0.06) |
| USD | 6,003,675 | EUR | 5,563,287 | 05/07/2023 | J.P. Morgan | (60,637) | (0.02) |
| USD | 1,766,381 | GBP | 1,422,727 | 05/07/2023 | Barclays | (38,873) | (0.01) |
| USD | 7,971,880 | GBP | 6,372,708 | 05/07/2023 | J.P. Morgan | (119,251) | (0.03) |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (1,096,987) | (0.26) |
| Net Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 4,317,994 | 1.04 |

Robeco Global Credits - Short Maturity

As at 30 June 2023

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 | 103,260 | 0.02 |
| 7,000,000 | GBP | Citigroup | Pay fixed 4.257% Receive floating SONIA 1 day | 14/11/2024 | 193,615 | 0.05 |
| Total Market Value on Interest Rate Swap Contracts - Assets | | | | | 296,875 | 0.07 |

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity

As at 30 June 2023

Interest Rate Swap Contracts (continued)

| Nominal Amount | Currency | Counterparty | Security Description | Maturity Date | Market Value EUR | % of Net Assets |
|---|----------|--------------|---|------------------|------------------------|--------------------|
| 8,341,000 | CAD | Citigroup | Pay floating BA 3 month Receive fixed 0.804% | 07/01/2026 | (560,605) | (0.13) |
| 13,856,000 | CAD | Citigroup | Pay floating BA 3 month Receive fixed 3.047% | 16/05/2024 | (197,835) | (0.05) |
| Total Market Value on Interest Rate Swap Contracts - Liabilities | | | | | (758,440) | (0.18) |
| Net Market Value on Interest Rate Swap Contracts - Liabilities | | | | | (461,565) | (0.11) |

Robeco Global Credits - Short Maturity

As at 30 June 2023

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. | Buy | 7.13% | 15/07/2023 | (36,276) | (0.01) |
| Total Market Value on Credit Default Swap Contracts - Liabilities | | | | | | | (36,276) | (0.01) |
| Net Market Value on Credit Default Swap Contracts - Liabilities | | | | | | | (36,276) | (0.01) |

Schedule of Investments (continued)

Robeco Corporate Hybrid Bonds As at 30 June 2023

| 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, FRN 5.625% 22/10/2079 | EUR | 6,378,000 | 6,387,687 | 3.06 |
| | | | <u>6,387,687</u> | <u>3.06</u> |
| <i>Austria</i> | | | | |
| OMV AG, Reg. S, FRN 2.5% Perpetual | EUR | 3,100,000 | 2,789,513 | 1.34 |
| OMV AG, Reg. S, FRN 2.875% Perpetual | EUR | 4,400,000 | 3,677,075 | 1.76 |
| | | | <u>6,466,588</u> | <u>3.10</u> |
| <i>Belgium</i> | | | | |
| Elia Group SA/NV, Reg. S, FRN 2.75% Perpetual | EUR | 400,000 | 396,018 | 0.19 |
| Elia Group SA/NV, Reg. S, FRN 5.85% Perpetual | EUR | 1,000,000 | 1,001,916 | 0.48 |
| | | | <u>1,397,934</u> | <u>0.67</u> |
| <i>Denmark</i> | | | | |
| Orsted A/S, Reg. S, FRN 5.25% 08/12/3022 | EUR | 514,000 | 510,736 | 0.25 |
| | | | <u>510,736</u> | <u>0.25</u> |
| <i>Finland</i> | | | | |
| Sampo OYJ, Reg. S, FRN 2.5% 03/09/2052 | EUR | 2,205,000 | 1,703,918 | 0.82 |
| | | | <u>1,703,918</u> | <u>0.82</u> |
| <i>France</i> | | | | |
| Danone SA, Reg. S, FRN 1% Perpetual | EUR | 6,400,000 | 5,567,709 | 2.67 |
| Electricite de France SA, Reg. S, FRN 2.875% Perpetual | EUR | 2,000,000 | 1,705,793 | 0.82 |
| Electricite de France SA, Reg. S, FRN 3.375% Perpetual | EUR | 5,800,000 | 4,454,973 | 2.14 |
| Electricite de France SA, Reg. S, FRN 7.5% Perpetual | EUR | 200,000 | 203,165 | 0.10 |
| Engie SA, Reg. S, FRN 1.5% Perpetual | EUR | 2,400,000 | 1,963,023 | 0.94 |
| Engie SA, Reg. S, FRN 1.625% Perpetual | EUR | 1,700,000 | 1,570,625 | 0.75 |
| Engie SA, Reg. S, FRN 3.25% Perpetual | EUR | 6,600,000 | 6,393,750 | 3.07 |
| Orange SA, Reg. S, FRN 1.75% Perpetual | EUR | 1,100,000 | 976,500 | 0.47 |
| Orange SA, Reg. S, FRN 1.75% Perpetual | EUR | 2,800,000 | 2,349,590 | 1.13 |
| Orange SA, Reg. S, FRN 5% Perpetual | EUR | 4,531,000 | 4,508,345 | 2.16 |
| Orange SA, Reg. S, FRN 5.375% Perpetual | EUR | 300,000 | 297,129 | 0.14 |
| TotalEnergies SE, Reg. S, FRN 2% Perpetual | EUR | 1,260,000 | 966,765 | 0.46 |
| TotalEnergies SE, Reg. S, FRN 2.125% Perpetual | EUR | 2,670,000 | 1,923,875 | 0.92 |
| TotalEnergies SE, Reg. S, FRN 3.369% Perpetual | EUR | 4,732,000 | 4,448,080 | 2.13 |
| | | | <u>37,329,322</u> | <u>17.90</u> |

Schedule of Investments (continued)

Robeco Corporate Hybrid Bonds

As at 30 June 2023

| 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> | | | | |
| Bayer AG, Reg. S, FRN 5.375% 25/03/2082 | EUR | 4,300,000 | 3,978,324 | 1.91 |
| Bundesrepublik Deutschland, Reg. S 2% 15/08/2023 | EUR | 5,166,000 | 5,158,343 | 2.47 |
| Bundesrepublik Deutschland, Reg. S 6.25% 04/01/2024 | EUR | 5,764,000 | 5,842,755 | 2.80 |
| Deutsche Bahn Finance GMBH, Reg. S, FRN 0.95% Perpetual | EUR | 7,200,000 | 6,593,888 | 3.16 |
| Deutsche Bahn Finance GMBH, Reg. S, FRN 1.6% Perpetual | EUR | 3,200,000 | 2,548,000 | 1.22 |
| Merck KGaA, Reg. S, FRN 1.625% 25/06/2079 | EUR | 4,200,000 | 3,981,702 | 1.91 |
| Merck KGaA, Reg. S, FRN 2.875% 25/06/2079 | EUR | 5,600,000 | 4,910,062 | 2.36 |
| | | | <u>33,013,074</u> | <u>15.83</u> |
| <i>Italy</i> | | | | |
| Autostrade per l'Italia SpA, Reg. S 1.875% 26/09/2029 | EUR | 4,000,000 | 3,357,476 | 1.61 |
| Enel SpA, Reg. S, FRN 1.375% Perpetual | EUR | 920,000 | 747,971 | 0.36 |
| Enel SpA, Reg. S, FRN 1.875% Perpetual | EUR | 8,152,000 | 5,895,221 | 2.83 |
| Enel SpA, Reg. S, FRN 2.25% Perpetual | EUR | 1,020,000 | 882,486 | 0.42 |
| Enel SpA, Reg. S, FRN 6.625% Perpetual | EUR | 1,103,000 | 1,110,114 | 0.53 |
| Eni SpA, Reg. S, FRN 2.625% Perpetual | EUR | 780,000 | 719,496 | 0.35 |
| Eni SpA, Reg. S, FRN 2.75% Perpetual | EUR | 3,370,000 | 2,637,025 | 1.26 |
| Eni SpA, Reg. S, FRN 3.375% Perpetual | EUR | 6,510,000 | 5,478,749 | 2.63 |
| | | | <u>20,828,538</u> | <u>9.99</u> |
| <i>Netherlands</i> | | | | |
| Alliander NV, Reg. S, FRN 1.625% Perpetual | EUR | 2,712,000 | 2,489,509 | 1.19 |
| Cooperatieve Rabobank UA, Reg. S, FRN 4.625% Perpetual | EUR | 3,800,000 | 3,449,530 | 1.65 |
| Cooperatieve Rabobank UA, Reg. S, FRN 4.875% Perpetual | EUR | 2,000,000 | 1,677,860 | 0.81 |
| Iberdrola International BV, Reg. S, FRN 1.45% Perpetual | EUR | 1,800,000 | 1,552,790 | 0.75 |
| Iberdrola International BV, Reg. S, FRN 1.874% Perpetual | EUR | 7,400,000 | 6,660,000 | 3.19 |
| Iberdrola International BV, Reg. S, FRN 2.25% Perpetual | EUR | 1,400,000 | 1,149,083 | 0.55 |
| Volkswagen International Finance NV, Reg. S, FRN 3.5% Perpetual | EUR | 700,000 | 657,101 | 0.32 |
| Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual | EUR | 5,300,000 | 4,442,619 | 2.13 |
| Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual | EUR | 300,000 | 249,435 | 0.12 |
| Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual | EUR | 3,000,000 | 2,704,999 | 1.30 |
| | | | <u>25,032,926</u> | <u>12.01</u> |
| <i>Slovakia</i> | | | | |
| SPP-Distribucia A/S, Reg. S 1% 09/06/2031 | EUR | 4,600,000 | 3,174,000 | 1.52 |
| | | | <u>3,174,000</u> | <u>1.52</u> |
| <i>Sweden</i> | | | | |
| Telia Co. AB, Reg. S, FRN 1.375% 11/05/2081 | EUR | 1,103,000 | 984,214 | 0.47 |

Schedule of Investments (continued)

Robeco Corporate Hybrid Bonds

As at 30 June 2023

| 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 (continued)</i> | | | | |
| Telia Co. AB, Reg. S, FRN 4.625% 21/12/2082 | EUR | 5,505,000 | 5,329,804 | 2.56 |
| | | | <u>6,314,018</u> | <u>3.03</u> |
| <i>United Kingdom</i> | | | | |
| BP Capital Markets plc, Reg. S, FRN 3.25% Perpetual | EUR | 3,250,000 | 2,995,218 | 1.44 |
| BP Capital Markets plc, Reg. S, FRN 3.625% Perpetual | EUR | 4,150,000 | 3,611,650 | 1.73 |
| British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083 | GBP | 1,363,000 | 1,563,122 | 0.75 |
| SSE plc, Reg. S, FRN 3.125% Perpetual | EUR | 5,326,000 | 4,826,759 | 2.31 |
| SSE plc, Reg. S, FRN 4% Perpetual | EUR | 4,580,000 | 4,209,407 | 2.02 |
| | | | <u>17,206,156</u> | <u>8.25</u> |
| <i>United States of America</i> | | | | |
| Celanese US Holdings LLC 5.337% 19/01/2029 | EUR | 4,070,000 | 3,978,870 | 1.91 |
| Southern Co. (The), FRN 1.875% 15/09/2081 | EUR | 7,848,000 | 6,143,069 | 2.95 |
| | | | <u>10,121,939</u> | <u>4.86</u> |
| <i>Virgin Islands, British</i> | | | | |
| CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual | USD | 3,205,000 | 2,414,384 | 1.16 |
| | | | <u>2,414,384</u> | <u>1.16</u> |
| Total Bonds | | | <u>171,901,220</u> | <u>82.45</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>171,901,220</u> | <u>82.45</u> |
| Transferable securities and money market instruments dealt in on another regulated market | | | | |
| Bonds | | | | |
| <i>Canada</i> | | | | |
| Enbridge, Inc., FRN 7.375% 15/01/2083 | USD | 1,260,000 | 1,141,140 | 0.55 |
| Enbridge, Inc., FRN 7.625% 15/01/2083 | USD | 4,900,000 | 4,516,638 | 2.17 |
| Transcanada Trust, FRN 5.5% 15/09/2079 | USD | 2,403,000 | 1,876,750 | 0.90 |
| Transcanada Trust, FRN 5.6% 07/03/2082 | USD | 6,250,000 | 4,843,717 | 2.32 |
| | | | <u>12,378,245</u> | <u>5.94</u> |
| <i>United Kingdom</i> | | | | |
| Vodafone Group plc, FRN 4.125% 04/06/2081 | USD | 5,810,000 | 4,209,024 | 2.02 |
| | | | <u>4,209,024</u> | <u>2.02</u> |
| <i>United States of America</i> | | | | |
| Enterprise Products Operating LLC, FRN 5.25% 16/08/2077 | USD | 1,499,000 | 1,205,677 | 0.58 |

Schedule of Investments (continued)

Robeco Corporate Hybrid Bonds

As at 30 June 2023

| 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> | | | | |
| Enterprise Products Operating LLC, FRN 8.304% 16/08/2077 | USD | 576,000 | 520,659 | 0.25 |
| NextEra Energy Capital Holdings, Inc., FRN 4.8% 01/12/2077 | USD | 5,580,000 | 4,501,696 | 2.16 |
| NextEra Energy Capital Holdings, Inc., FRN 5.65% 01/05/2079 | USD | 662,000 | 564,268 | 0.27 |
| NextEra Energy Capital Holdings, Inc., FRN 3.8% 15/03/2082 | USD | 1,600,000 | 1,236,758 | 0.59 |
| Southern Co. (The), FRN 4% 15/01/2051 | USD | 1,370,000 | 1,165,271 | 0.56 |
| | | | 9,194,329 | 4.41 |
| Total Bonds | | | 25,781,598 | 12.37 |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | 25,781,598 | 12.37 |
| Total Investments | | | 197,682,818 | 94.82 |
| Cash | | | 5,377,020 | 2.58 |
| Other assets/(liabilities) | | | 5,430,665 | 2.60 |
| Total net assets | | | 208,490,503 | 100.00 |

Robeco Corporate Hybrid bonds

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| US 10 Year Note, 20/09/2023 | (129) | USD | (13,277,999) | 247,235 | 0.12 |
| Euro-Bobl, 07/09/2023 | (242) | EUR | (28,001,820) | 109,450 | 0.05 |
| Euro-Bund, 07/09/2023 | (72) | EUR | (9,629,280) | 32,567 | 0.02 |
| Euro-Schatz, 07/09/2023 | 3 | EUR | 314,550 | 60 | – |
| US Ultra Bond, 20/09/2023 | 3 | USD | 375,430 | 3,739 | – |
| Total Unrealised Gain on Financial Futures Contracts | | | | 393,051 | 0.19 |
| US 2 Year Note, 29/09/2023 | 175 | USD | 32,622,021 | (405,986) | (0.20) |
| US 5 Year Note, 29/09/2023 | 159 | USD | 15,612,167 | (310,483) | (0.15) |
| Long Gilt, 27/09/2023 | 22 | GBP | 2,443,183 | (22,490) | (0.01) |
| Total Unrealised Loss on Financial Futures Contracts | | | | (738,959) | (0.36) |
| Net Unrealised Loss on Financial Futures Contracts | | | | (345,908) | (0.17) |

Schedule of Investments (continued)

Robeco Corporate Hybrid Bonds

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| EUR | 1,373,530 | USD | 1,475,230 | 05/07/2023 | Barclays | 21,412 | 0.01 |
| EUR | 81,205,923 | USD | 87,071,718 | 05/07/2023 | BNP Paribas | 1,400,604 | 0.67 |
| EUR | 429,528 | USD | 460,000 | 05/07/2023 | HSBC | 7,916 | 0.01 |
| EUR | 1,375,420 | USD | 1,477,598 | 05/07/2023 | J.P. Morgan | 21,132 | 0.01 |
| EUR | 2,649,912 | USD | 2,894,750 | 03/08/2023 | J.P. Morgan | 896 | – |
| GBP | 5,710,733 | EUR | 6,636,968 | 05/07/2023 | HSBC | 17,513 | 0.01 |
| USD | 2,283,275 | EUR | 2,091,241 | 05/07/2023 | BNP Paribas | 1,487 | – |
| USD | 37,854 | EUR | 34,620 | 05/07/2023 | HSBC | 75 | – |
| USD | 2,585,211 | EUR | 2,363,212 | 05/07/2023 | J.P. Morgan | 6,255 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 1,477,290 | 0.71 |
| EUR | 6,577,411 | GBP | 5,662,802 | 05/07/2023 | Barclays | (21,218) | (0.01) |
| EUR | 1,404,593 | USD | 1,539,102 | 05/07/2023 | Barclays | (6,067) | – |
| EUR | 1,445,705 | USD | 1,578,400 | 05/07/2023 | BNP Paribas | (972) | – |
| EUR | 1,464,684 | USD | 1,605,897 | 05/07/2023 | J.P. Morgan | (7,196) | (0.01) |
| USD | 1,049,400 | EUR | 979,074 | 05/07/2023 | Barclays | (17,250) | (0.01) |
| USD | 1,302,385 | EUR | 1,214,820 | 05/07/2023 | BNP Paribas | (21,123) | (0.01) |
| USD | 54,715,283 | EUR | 51,135,785 | 05/07/2023 | HSBC | (986,658) | (0.47) |
| USD | 7,106 | EUR | 6,613 | 05/07/2023 | J.P. Morgan | (100) | – |
| USD | 1,620,396 | GBP | 1,280,000 | 05/07/2023 | HSBC | (6,362) | – |
| USD | 72,020 | GBP | 57,899 | 05/07/2023 | J.P. Morgan | (1,457) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (1,068,403) | (0.51) |
| Net Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 408,887 | 0.20 |

Robeco Corporate Hybrid Bonds

As at 30 June 2023

Interest Rate Swap Contracts

| Nominal Amount | Currency | Counterparty | Security Description | Maturity Date | Market Value EUR | % of Net Assets | |
|---|----------|--------------|---|---------------|------------------|------------------|---------------|
| 2,109,000 | GBP | Citigroup | Pay floating SONIA 1 day Receive fixed 0.997% | 11/11/2026 | (333,217) | (0.16) | |
| Total Market Value on Interest Rate Swap Contracts - Liabilities | | | | | | (333,217) | (0.16) |
| Net Market Value on Interest Rate Swap Contracts - Liabilities | | | | | | (333,217) | (0.16) |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield As at 30 June 2023

| 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> | | | | |
| Perenti Finance Pty. Ltd., Reg. S 6.5% 07/10/2025 | USD | 1,000,000 | 898,068 | 0.34 |
| | | | <u>898,068</u> | <u>0.34</u> |
| <i>Austria</i> | | | | |
| ams-OSRAM AG, Reg. S 6% 31/07/2025 | EUR | 1,490,000 | 1,329,411 | 0.51 |
| | | | <u>1,329,411</u> | <u>0.51</u> |
| <i>Cayman Islands</i> | | | | |
| IHS Holding Ltd., Reg. S 6.25% 29/11/2028 | USD | 200,000 | 150,240 | 0.06 |
| | | | <u>150,240</u> | <u>0.06</u> |
| <i>France</i> | | | | |
| Accor SA, Reg. S 3% 04/02/2026 | EUR | 100,000 | 96,495 | 0.04 |
| Accor SA, Reg. S 2.375% 29/11/2028 | EUR | 1,700,000 | 1,525,754 | 0.58 |
| CGG SA, Reg. S 8.75% 01/04/2027 | USD | 1,610,000 | 1,240,104 | 0.48 |
| Elior Group SA, Reg. S 3.75% 15/07/2026 | EUR | 160,000 | 131,823 | 0.05 |
| Elis SA, Reg. S 2.875% 15/02/2026 | EUR | 400,000 | 381,419 | 0.15 |
| Getlink SE, Reg. S 3.5% 30/10/2025 | EUR | 1,460,000 | 1,425,225 | 0.55 |
| Vallourec SA, Reg. S 8.5% 30/06/2026 | EUR | 1,523,000 | 1,521,825 | 0.58 |
| | | | <u>6,322,645</u> | <u>2.43</u> |
| <i>Germany</i> | | | | |
| Bayer AG, Reg. S, FRN 3.75% 01/07/2074 | EUR | 1,640,000 | 1,592,768 | 0.61 |
| Bayer AG, Reg. S, FRN 2.375% 12/11/2079 | EUR | 400,000 | 371,610 | 0.14 |
| CECONOMY AG, Reg. S 1.75% 24/06/2026 | EUR | 1,900,000 | 1,480,900 | 0.57 |
| Deutsche Lufthansa AG, Reg. S, FRN 4.382% 12/08/2075 | EUR | 900,000 | 840,138 | 0.32 |
| Hapag-Lloyd AG, Reg. S 2.5% 15/04/2028 | EUR | 420,000 | 381,666 | 0.15 |
| INEOS Styrolution Group GmbH, Reg. S 2.25% 16/01/2027 | EUR | 1,573,000 | 1,343,320 | 0.52 |
| Infineon Technologies AG, Reg. S, FRN 2.875% Perpetual | EUR | 900,000 | 855,157 | 0.33 |
| Infineon Technologies AG, Reg. S, FRN 3.625% Perpetual | EUR | 100,000 | 91,030 | 0.03 |
| Mahle GmbH, Reg. S 2.375% 14/05/2028 | EUR | 1,900,000 | 1,431,816 | 0.55 |
| Nidda Healthcare Holding GmbH, Reg. S 7.5% 21/08/2026 | EUR | 1,500,000 | 1,492,818 | 0.57 |
| ZF Finance GmbH, Reg. S 2.75% 25/05/2027 | EUR | 1,400,000 | 1,245,572 | 0.48 |
| | | | <u>11,126,795</u> | <u>4.27</u> |
| <i>Ireland</i> | | | | |
| Cimpress plc 7% 15/06/2026 | USD | 1,790,000 | 1,489,108 | 0.57 |
| James Hardie International Finance DAC, Reg. S 3.625% 01/10/2026 | EUR | 1,210,000 | 1,152,557 | 0.45 |
| Perrigo Finance Unlimited Co. 4.375% 15/03/2026 | USD | 1,710,000 | 1,489,815 | 0.57 |
| | | | <u>4,131,480</u> | <u>1.59</u> |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield

As at 30 June 2023

| 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>Isle of Man</i> | | | | |
| AngloGold Ashanti Holdings plc 6.5% 15/04/2040 | USD | 980,000 | 869,317 | 0.33 |
| | | | <u>869,317</u> | <u>0.33</u> |
| <i>Italy</i> | | | | |
| Infrastrutture Wireless Italiane SpA, Reg. S 1.875% 08/07/2026 | EUR | 1,810,000 | 1,679,423 | 0.65 |
| Webuild SpA, Reg. S 5.875% 15/12/2025 | EUR | 1,570,000 | 1,545,870 | 0.59 |
| | | | <u>3,225,293</u> | <u>1.24</u> |
| <i>Japan</i> | | | | |
| SoftBank Group Corp., Reg. S 2.125% 06/07/2024 | EUR | 2,280,000 | 2,207,740 | 0.85 |
| | | | <u>2,207,740</u> | <u>0.85</u> |
| <i>Luxembourg</i> | | | | |
| B&M European Value Retail SA, Reg. S 3.625% 15/07/2025 | GBP | 1,130,000 | 1,261,861 | 0.48 |
| SES SA, Reg. S, FRN 2.875% Perpetual | EUR | 1,924,000 | 1,628,765 | 0.63 |
| SES SA, Reg. S, FRN 5.625% Perpetual | EUR | 100,000 | 98,912 | 0.04 |
| | | | <u>2,989,538</u> | <u>1.15</u> |
| <i>Mauritius</i> | | | | |
| Network i2i Ltd., Reg. S, FRN 5.65% Perpetual | USD | 1,561,000 | 1,385,956 | 0.53 |
| | | | <u>1,385,956</u> | <u>0.53</u> |
| <i>Netherlands</i> | | | | |
| Abertis Infraestructuras Finance BV, Reg. S, FRN 3.248% Perpetual | EUR | 500,000 | 449,175 | 0.17 |
| Ashland Services BV, Reg. S 2% 30/01/2028 | EUR | 1,553,000 | 1,313,275 | 0.50 |
| Axalta Coating Systems Dutch Holding B BV, Reg. S 3.75% 15/01/2025 | EUR | 1,000,000 | 981,017 | 0.38 |
| Kongsberg Actuation Systems BV, Reg. S 5% 15/07/2025 | EUR | 349,091 | 336,609 | 0.13 |
| Samvardhana Motherson Automotive Systems Group BV, Reg. S 1.8% 06/07/2024 | EUR | 1,330,000 | 1,277,937 | 0.49 |
| | | | <u>4,358,013</u> | <u>1.67</u> |
| <i>Panama</i> | | | | |
| Carnival Corp. 6.65% 15/01/2028 | USD | 2,260,000 | 1,892,788 | 0.73 |
| | | | <u>1,892,788</u> | <u>0.73</u> |
| <i>Spain</i> | | | | |
| Almirall SA, Reg. S 2.125% 30/09/2026 | EUR | 1,489,000 | 1,386,197 | 0.53 |
| Grifols SA, Reg. S 3.2% 01/05/2025 | EUR | 1,710,000 | 1,665,696 | 0.64 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield

As at 30 June 2023

| 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> | | | | |
| Grupo Antolin-Irausa SA, Reg. S 3.5% 30/04/2028 | EUR | 1,770,000 | 1,292,813 | 0.50 |
| | | | 4,344,706 | 1.67 |
| <i>United Kingdom</i> | | | | |
| British Telecommunications plc, Reg. S, FRN 1.874% 18/08/2080 | EUR | 1,544,000 | 1,388,823 | 0.53 |
| Carnival plc 7.875% 01/06/2027 | USD | 90,000 | 83,660 | 0.03 |
| Centrica plc, Reg. S, FRN 5.25% 10/04/2075 | GBP | 1,229,000 | 1,350,259 | 0.52 |
| Co-Operative Group Ltd., Reg. S 11% 22/12/2025 | GBP | 1,100,000 | 1,348,748 | 0.52 |
| Inspired Entertainment Financing plc, Reg. S 7.875% 01/06/2026 | GBP | 1,200,000 | 1,323,296 | 0.51 |
| International Game Technology plc, Reg. S 2.375% 15/04/2028 | EUR | 708,000 | 633,926 | 0.24 |
| Jaguar Land Rover Automotive plc, Reg. S 4.5% 01/10/2027 | USD | 1,250,000 | 1,008,074 | 0.39 |
| Jaguar Land Rover Automotive plc, Reg. S 5.875% 15/01/2028 | USD | 960,000 | 796,297 | 0.31 |
| Marks & Spencer plc, Reg. S 3.75% 19/05/2026 | GBP | 100,000 | 105,072 | 0.04 |
| Marks & Spencer plc, Reg. S 4.5% 10/07/2027 | GBP | 900,000 | 925,490 | 0.36 |
| Marks & Spencer plc, Reg. S 7.125% 01/12/2037 | USD | 220,000 | 190,777 | 0.07 |
| NGG Finance plc, Reg. S, FRN 5.625% 18/06/2073 | GBP | 1,052,000 | 1,162,784 | 0.45 |
| Ocado Group plc, Reg. S 3.875% 08/10/2026 | GBP | 460,000 | 421,409 | 0.16 |
| Rolls-Royce plc, Reg. S 5.75% 15/10/2027 | GBP | 540,000 | 583,811 | 0.22 |
| SIG plc, Reg. S 5.25% 30/11/2026 | EUR | 1,660,000 | 1,405,136 | 0.54 |
| Virgin Media Finance plc, Reg. S 3.75% 15/07/2030 | EUR | 1,000,000 | 786,817 | 0.30 |
| Virgin Media Secured Finance plc, Reg. S 5.25% 15/05/2029 | GBP | 151,000 | 148,940 | 0.06 |
| Virgin Media Secured Finance plc, Reg. S 4.25% 15/01/2030 | GBP | 100,000 | 91,553 | 0.03 |
| Virgin Media Secured Finance plc, Reg. S 4.125% 15/08/2030 | GBP | 200,000 | 180,269 | 0.07 |
| Vodafone Group plc, Reg. S, FRN 4.875% 03/10/2078 | GBP | 113,000 | 123,161 | 0.05 |
| Vodafone Group plc, Reg. S, FRN 6.25% 03/10/2078 | USD | 182,000 | 164,814 | 0.06 |
| | | | 14,223,116 | 5.46 |
| <i>United States of America</i> | | | | |
| AT&T, Inc., FRN 2.875% Perpetual | EUR | 1,100,000 | 1,014,614 | 0.39 |
| Ball Corp. 4.875% 15/03/2026 | USD | 2,270,000 | 2,023,177 | 0.78 |
| Belden, Inc., Reg. S 3.875% 15/03/2028 | EUR | 1,470,000 | 1,375,998 | 0.53 |
| Carpenter Technology Corp. 7.625% 15/03/2030 | USD | 1,181,000 | 1,101,920 | 0.42 |
| Encompass Health Corp. 4.75% 01/02/2030 | USD | 270,000 | 225,325 | 0.09 |
| Encompass Health Corp. 4.625% 01/04/2031 | USD | 1,720,000 | 1,396,772 | 0.54 |
| FirstEnergy Corp. 4.15% 15/07/2027 | USD | 2,400,000 | 2,084,784 | 0.80 |
| Howmet Aerospace, Inc. 6.75% 15/01/2028 | USD | 1,980,000 | 1,882,121 | 0.72 |
| IQVIA, Inc., Reg. S 1.75% 15/03/2026 | EUR | 150,000 | 138,749 | 0.05 |
| IQVIA, Inc., Reg. S 2.25% 15/03/2029 | EUR | 2,390,000 | 2,043,712 | 0.78 |
| Kohl's Corp. 4.625% 01/05/2031 | USD | 1,700,000 | 1,075,651 | 0.41 |
| Levi Strauss & Co. 3.375% 15/03/2027 | EUR | 1,410,000 | 1,336,955 | 0.51 |
| Macy's Retail Holdings LLC 6.375% 15/03/2037 | USD | 86,000 | 60,128 | 0.02 |
| Meritage Homes Corp. 5.125% 06/06/2027 | USD | 1,620,000 | 1,426,332 | 0.55 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield

As at 30 June 2023

| 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> | | | | |
| Murphy Oil Corp. 7.05% 01/05/2029 | USD | 1,679,000 | 1,557,646 | 0.60 |
| Murphy Oil USA, Inc. 5.625% 01/05/2027 | USD | 1,120,000 | 1,002,588 | 0.39 |
| Murphy Oil USA, Inc. 4.75% 15/09/2029 | USD | 495,000 | 416,573 | 0.16 |
| Nordstrom, Inc. 6.95% 15/03/2028 | USD | 40,000 | 36,404 | 0.01 |
| PBF Holding Co. LLC 6% 15/02/2028 | USD | 1,700,000 | 1,459,023 | 0.56 |
| Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028 | EUR | 1,533,000 | 1,325,307 | 0.51 |
| Teleflex, Inc. 4.625% 15/11/2027 | USD | 80,000 | 69,338 | 0.03 |
| TransDigm, Inc. 5.5% 15/11/2027 | USD | 1,880,000 | 1,626,590 | 0.62 |
| Tri Pointe Homes, Inc. 5.25% 01/06/2027 | USD | 90,000 | 78,541 | 0.03 |
| Tri Pointe Homes, Inc. 5.7% 15/06/2028 | USD | 1,507,000 | 1,335,343 | 0.51 |
| Twilio, Inc. 3.625% 15/03/2029 | USD | 1,820,000 | 1,428,478 | 0.55 |
| UGI International LLC, Reg. S 2.5% 01/12/2029 | EUR | 1,800,000 | 1,409,934 | 0.54 |
| United Rentals North America, Inc. 4.875% 15/01/2028 | USD | 30,000 | 26,192 | 0.01 |
| Yum! Brands, Inc. 6.875% 15/11/2037 | USD | 859,000 | 847,837 | 0.33 |
| | | | <u>29,806,032</u> | <u>11.44</u> |
| Total Bonds | | | <u>89,261,138</u> | <u>34.27</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>89,261,138</u> | <u>34.27</u> |
| Transferable securities and money market instruments dealt in on another regulated market | | | | |
| Bonds | | | | |
| <i>Australia</i> | | | | |
| FMG Resources August 2006 Pty. Ltd., Reg. S 4.375% 01/04/2031 | USD | 1,630,000 | 1,273,572 | 0.49 |
| | | | <u>1,273,572</u> | <u>0.49</u> |
| <i>Bermuda</i> | | | | |
| Weatherford International Ltd., 144A 8.625% 30/04/2030 | USD | 1,690,000 | 1,573,834 | 0.60 |
| | | | <u>1,573,834</u> | <u>0.60</u> |
| <i>Canada</i> | | | | |
| Algonquin Power & Utilities Corp., FRN 4.75% 18/01/2082 | USD | 1,860,000 | 1,358,911 | 0.52 |
| Emera, Inc., FRN 6.75% 15/06/2076 | USD | 1,480,000 | 1,307,866 | 0.50 |
| Ford Credit Canada Co. 7% 10/02/2026 | CAD | 3,000,000 | 2,069,736 | 0.80 |
| GFL Environmental, Inc., Reg. S 4.75% 15/06/2029 | USD | 1,490,000 | 1,249,522 | 0.48 |
| International Petroleum Corp., Reg. S, 144A 7.25% 01/02/2027 | USD | 1,380,000 | 1,183,697 | 0.45 |
| Masonite International Corp., 144A 5.375% 01/02/2028 | USD | 1,774,000 | 1,547,714 | 0.59 |
| Methanex Corp. 5.125% 15/10/2027 | USD | 1,220,000 | 1,044,990 | 0.40 |
| Methanex Corp. 5.25% 15/12/2029 | USD | 500,000 | 418,191 | 0.16 |
| Pembina Pipeline Corp., FRN 4.8% 25/01/2081 | CAD | 2,113,000 | 1,190,017 | 0.46 |
| SNC-Lavalin Group, Inc. 7% 12/06/2026 | CAD | 1,760,000 | 1,239,657 | 0.48 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield

As at 30 June 2023

| 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> | | | | |
| Videotron Ltd. 4.5% 15/01/2030 | CAD | 352,000 | 212,297 | 0.08 |
| | | | <u>12,822,598</u> | <u>4.92</u> |
| <i>Cayman Islands</i> | | | | |
| Seagate HDD Cayman, 144A 9.625% 01/12/2032 | USD | 1,830,000 | 1,854,162 | 0.71 |
| Seagate HDD Cayman 3.125% 15/07/2029 | USD | 170,000 | 120,297 | 0.05 |
| Transocean, Inc., 144A 11.5% 30/01/2027 | USD | 1,869,000 | 1,779,539 | 0.68 |
| Transocean, Inc., 144A 8% 01/02/2027 | USD | 310,000 | 257,734 | 0.10 |
| | | | <u>4,011,732</u> | <u>1.54</u> |
| <i>Ireland</i> | | | | |
| James Hardie International Finance DAC, 144A 5% 15/01/2028 | USD | 280,000 | 242,096 | 0.09 |
| Jazz Securities DAC, 144A 4.375% 15/01/2029 | USD | 1,670,000 | 1,365,770 | 0.53 |
| | | | <u>1,607,866</u> | <u>0.62</u> |
| <i>Jersey</i> | | | | |
| Petrofac Ltd., Reg. S 9.75% 15/11/2026 | USD | 1,560,000 | 1,128,840 | 0.43 |
| | | | <u>1,128,840</u> | <u>0.43</u> |
| <i>Liberia</i> | | | | |
| Royal Caribbean Cruises Ltd., 144A 11.625% 15/08/2027 | USD | 2,960,000 | 2,950,831 | 1.13 |
| | | | <u>2,950,831</u> | <u>1.13</u> |
| <i>Luxembourg</i> | | | | |
| Telecom Italia Capital SA 7.2% 18/07/2036 | USD | 2,000,000 | 1,578,667 | 0.61 |
| Trinseo Materials Operating SCA, 144A 5.125% 01/04/2029 | USD | 2,190,000 | 961,784 | 0.37 |
| | | | <u>2,540,451</u> | <u>0.98</u> |
| <i>Marshall Islands</i> | | | | |
| Seaspan Corp., Reg. S 5.5% 01/08/2029 | USD | 1,720,000 | 1,236,682 | 0.48 |
| | | | <u>1,236,682</u> | <u>0.48</u> |
| <i>Netherlands</i> | | | | |
| Elastic NV, 144A 4.125% 15/07/2029 | USD | 1,670,000 | 1,320,878 | 0.51 |
| | | | <u>1,320,878</u> | <u>0.51</u> |
| <i>Panama</i> | | | | |
| Carnival Corp., 144A 5.75% 01/03/2027 | USD | 2,190,000 | 1,846,792 | 0.71 |
| | | | <u>1,846,792</u> | <u>0.71</u> |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield

As at 30 June 2023

| 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>Supranational</i> | | | | |
| Herbalife Nutrition Ltd., 144A 7.875% 01/09/2025 | USD | 1,530,000 | 1,286,401 | 0.49 |
| | | | <u>1,286,401</u> | <u>0.49</u> |
| <i>United Kingdom</i> | | | | |
| International Game Technology plc, 144A 6.25% 15/01/2027 | USD | 1,280,000 | 1,168,273 | 0.45 |
| Vodafone Group plc, FRN 3.25% 04/06/2081 | USD | 1,120,000 | 909,942 | 0.35 |
| | | | <u>2,078,215</u> | <u>0.80</u> |
| <i>United States of America</i> | | | | |
| 180 Medical, Inc., Reg. S 3.875% 15/10/2029 | USD | 1,480,000 | 1,186,342 | 0.46 |
| Acadia Healthcare Co., Inc., 144A 5.5% 01/07/2028 | USD | 820,000 | 718,735 | 0.28 |
| Advanced Drainage Systems, Inc., 144A 6.375% 15/06/2030 | USD | 1,550,000 | 1,404,947 | 0.54 |
| Alteryx, Inc., 144A 8.75% 15/03/2028 | USD | 1,490,000 | 1,341,579 | 0.52 |
| AMC Networks, Inc. 4.25% 15/02/2029 | USD | 2,510,000 | 1,237,525 | 0.48 |
| AMN Healthcare, Inc., 144A 4% 15/04/2029 | USD | 1,630,000 | 1,311,201 | 0.50 |
| Antero Midstream Partners LP, 144A 5.75% 01/03/2027 | USD | 300,000 | 264,925 | 0.10 |
| Antero Midstream Partners LP, 144A 5.375% 15/06/2029 | USD | 1,720,000 | 1,464,911 | 0.56 |
| Arcosa, Inc., 144A 4.375% 15/04/2029 | USD | 1,577,000 | 1,308,105 | 0.50 |
| Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029 | USD | 830,000 | 676,967 | 0.26 |
| Asbury Automotive Group, Inc. 4.5% 01/03/2028 | USD | 1,000,000 | 844,337 | 0.32 |
| Asbury Automotive Group, Inc. 4.75% 01/03/2030 | USD | 40,000 | 32,562 | 0.01 |
| Atkore, Inc., 144A 4.25% 01/06/2031 | USD | 1,520,000 | 1,211,970 | 0.47 |
| Beacon Roofing Supply, Inc., 144A 4.125% 15/05/2029 | USD | 1,630,000 | 1,322,171 | 0.51 |
| Beasley Mezzanine Holdings LLC, 144A 8.625% 01/02/2026 | USD | 743,000 | 448,657 | 0.17 |
| Beazer Homes USA, Inc. 7.25% 15/10/2029 | USD | 1,610,000 | 1,439,808 | 0.55 |
| BellRing Brands, Inc., 144A 7% 15/03/2030 | USD | 1,474,000 | 1,358,811 | 0.52 |
| Boise Cascade Co., 144A 4.875% 01/07/2030 | USD | 1,580,000 | 1,302,360 | 0.50 |
| Builders FirstSource, Inc., 144A 5% 01/03/2030 | USD | 1,860,000 | 1,593,340 | 0.61 |
| Builders FirstSource, Inc., 144A 6.375% 15/06/2032 | USD | 60,000 | 54,578 | 0.02 |
| BWX Technologies, Inc., 144A 4.125% 15/04/2029 | USD | 1,680,000 | 1,393,594 | 0.53 |
| Calpine Corp., 144A 3.75% 01/03/2031 | USD | 2,560,000 | 1,904,396 | 0.73 |
| Cars.com, Inc., 144A 6.375% 01/11/2028 | USD | 1,471,000 | 1,252,326 | 0.48 |
| CCO Holdings LLC, 144A 7.375% 01/03/2031 | USD | 5,460,000 | 4,876,759 | 1.87 |
| Century Communities, Inc., 144A 3.875% 15/08/2029 | USD | 1,830,000 | 1,455,350 | 0.56 |
| Chesapeake Energy Corp., 144A 5.875% 01/02/2029 | USD | 1,790,000 | 1,558,439 | 0.60 |
| Cinemark USA, Inc., 144A 5.25% 15/07/2028 | USD | 1,850,000 | 1,508,597 | 0.58 |
| Civitas Resources, Inc., 144A 5% 15/10/2026 | USD | 1,550,000 | 1,348,162 | 0.52 |
| CNX Resources Corp., 144A 6% 15/01/2029 | USD | 679,000 | 577,956 | 0.22 |
| CNX Resources Corp., 144A 7.375% 15/01/2031 | USD | 980,000 | 877,415 | 0.34 |
| Cogent Communications Group, Inc., 144A 7% 15/06/2027 | USD | 1,520,000 | 1,348,161 | 0.52 |
| Coherent Corp., 144A 5% 15/12/2029 | USD | 700,000 | 579,604 | 0.22 |
| Comstock Resources, Inc., 144A 6.75% 01/03/2029 | USD | 1,610,000 | 1,351,157 | 0.52 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield

As at 30 June 2023

| 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> | | | | |
| Coty, Inc., 144A 5% 15/04/2026 | USD | 1,959,000 | 1,723,267 | 0.66 |
| CVR Energy, Inc., 144A 5.75% 15/02/2028 | USD | 1,746,000 | 1,423,405 | 0.55 |
| DaVita, Inc., 144A 4.625% 01/06/2030 | USD | 2,400,000 | 1,889,172 | 0.73 |
| DISH DBS Corp. 7.75% 01/07/2026 | USD | 1,210,000 | 682,058 | 0.26 |
| DT Midstream, Inc., 144A 4.125% 15/06/2029 | USD | 1,920,000 | 1,545,331 | 0.59 |
| Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029 | USD | 700,000 | 565,388 | 0.22 |
| Edgewell Personal Care Co., 144A 4.125% 01/04/2029 | USD | 1,740,000 | 1,391,811 | 0.53 |
| Embecka Corp., 144A 6.75% 15/02/2030 | USD | 100,000 | 83,268 | 0.03 |
| Energizer Holdings, Inc., 144A 6.5% 31/12/2027 | USD | 1,090,000 | 962,651 | 0.37 |
| Energizer Holdings, Inc., 144A 4.75% 15/06/2028 | USD | 730,000 | 595,086 | 0.23 |
| EnerSys, 144A 4.375% 15/12/2027 | USD | 1,490,000 | 1,264,857 | 0.49 |
| Fair Isaac Corp., 144A 5.25% 15/05/2026 | USD | 1,670,000 | 1,498,409 | 0.58 |
| Gap, Inc. (The), 144A 3.625% 01/10/2029 | USD | 2,160,000 | 1,401,381 | 0.54 |
| Garden Spinco Corp., 144A 8.625% 20/07/2030 | USD | 300,000 | 296,901 | 0.11 |
| Gartner, Inc., 144A 3.625% 15/06/2029 | USD | 2,020,000 | 1,633,015 | 0.63 |
| GCI LLC, 144A 4.75% 15/10/2028 | USD | 1,220,000 | 952,706 | 0.37 |
| Goodyear Tire & Rubber Co. (The) 7% 15/03/2028 | USD | 100,000 | 91,931 | 0.04 |
| Group 1 Automotive, Inc., 144A 4% 15/08/2028 | USD | 1,710,000 | 1,378,604 | 0.53 |
| Hilton Domestic Operating Co., Inc., 144A 3.75% 01/05/2029 | USD | 2,550,000 | 2,068,994 | 0.79 |
| HLF Financing Sarl LLC, 144A 4.875% 01/06/2029 | USD | 80,000 | 52,236 | 0.02 |
| Hologic, Inc., 144A 4.625% 01/02/2028 | USD | 1,160,000 | 1,005,415 | 0.39 |
| Hologic, Inc., 144A 3.25% 15/02/2029 | USD | 470,000 | 376,837 | 0.14 |
| Hughes Satellite Systems Corp. 5.25% 01/08/2026 | USD | 1,700,000 | 1,465,129 | 0.56 |
| Ingles Markets, Inc., 144A 4% 15/06/2031 | USD | 1,560,000 | 1,203,163 | 0.46 |
| Installed Building Products, Inc., 144A 5.75% 01/02/2028 | USD | 1,467,000 | 1,270,610 | 0.49 |
| Iron Mountain, Inc., REIT, 144A 5.25% 15/03/2028 | USD | 670,000 | 575,167 | 0.22 |
| Iron Mountain, Inc., REIT, 144A 5% 15/07/2028 | USD | 1,320,000 | 1,121,649 | 0.43 |
| Iron Mountain, Inc., REIT, 144A 4.875% 15/09/2029 | USD | 746,000 | 612,846 | 0.24 |
| KB Home 7.25% 15/07/2030 | USD | 1,560,000 | 1,456,243 | 0.56 |
| Lamb Weston Holdings, Inc., 144A 4.875% 15/05/2028 | USD | 60,000 | 52,688 | 0.02 |
| Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030 | USD | 1,910,000 | 1,564,806 | 0.60 |
| Live Nation Entertainment, Inc., 144A 3.75% 15/01/2028 | USD | 2,170,000 | 1,777,292 | 0.68 |
| Louisiana-Pacific Corp., 144A 3.625% 15/03/2029 | USD | 1,620,000 | 1,300,638 | 0.50 |
| M/I Homes, Inc. 3.95% 15/02/2030 | USD | 290,000 | 228,901 | 0.09 |
| Macy's Retail Holdings LLC, 144A 5.875% 01/04/2029 | USD | 1,820,000 | 1,523,135 | 0.58 |
| Match Group Holdings II LLC, 144A 5.625% 15/02/2029 | USD | 1,820,000 | 1,576,861 | 0.61 |
| Mativ Holdings, Inc., 144A 6.875% 01/10/2026 | USD | 100,000 | 80,119 | 0.03 |
| Meritage Homes Corp., 144A 3.875% 15/04/2029 | USD | 30,000 | 24,442 | 0.01 |
| Mueller Water Products, Inc., 144A 4% 15/06/2029 | USD | 700,000 | 570,433 | 0.22 |
| Murphy Oil USA, Inc., 144A 3.75% 15/02/2031 | USD | 100,000 | 77,026 | 0.03 |
| Nexstar Media, Inc., 144A 4.75% 01/11/2028 | USD | 1,920,000 | 1,526,818 | 0.59 |
| NextEra Energy Operating Partners LP, 144A 3.875% 15/10/2026 | USD | 300,000 | 256,140 | 0.10 |
| Nordstrom, Inc. 4.25% 01/08/2031 | USD | 2,136,000 | 1,521,238 | 0.58 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield

As at 30 June 2023

| 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> | | | | |
| ON Semiconductor Corp., 144A 3.875% 01/09/2028 | USD | 1,630,000 | 1,359,368 | 0.52 |
| Paramount Global, FRN 6.25% 28/02/2057 | USD | 1,553,000 | 1,086,095 | 0.42 |
| Patrick Industries, Inc., 144A 4.75% 01/05/2029 | USD | 1,770,000 | 1,393,025 | 0.53 |
| Pitney Bowes, Inc., 144A 6.875% 15/03/2027 | USD | 1,864,000 | 1,264,778 | 0.49 |
| Playtika Holding Corp., 144A 4.25% 15/03/2029 | USD | 1,730,000 | 1,409,518 | 0.54 |
| Post Holdings, Inc., 144A 5.5% 15/12/2029 | USD | 2,380,000 | 2,019,743 | 0.78 |
| QVC, Inc. 4.75% 15/02/2027 | USD | 1,837,000 | 1,079,340 | 0.41 |
| QVC, Inc. 4.375% 01/09/2028 | USD | 280,000 | 147,306 | 0.06 |
| QVC, Inc. 5.95% 15/03/2043 | USD | 139,000 | 62,053 | 0.02 |
| Range Resources Corp., 144A 4.75% 15/02/2030 | USD | 990,000 | 817,261 | 0.31 |
| Rockies Express Pipeline LLC, 144A 3.6% 15/05/2025 | USD | 1,610,000 | 1,401,565 | 0.54 |
| Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029 | USD | 250,000 | 210,364 | 0.08 |
| Scotts Miracle-Gro Co. (The) 4.5% 15/10/2029 | USD | 1,660,000 | 1,300,979 | 0.50 |
| Scotts Miracle-Gro Co. (The) 4% 01/04/2031 | USD | 221,000 | 159,595 | 0.06 |
| Southwestern Energy Co. 5.375% 01/02/2029 | USD | 2,150,000 | 1,861,065 | 0.71 |
| SPX FLOW, Inc., 144A 8.75% 01/04/2030 | USD | 1,620,000 | 1,343,205 | 0.52 |
| Stericycle, Inc., 144A 3.875% 15/01/2029 | USD | 1,730,000 | 1,407,802 | 0.54 |
| Teleflex, Inc., 144A 4.25% 01/06/2028 | USD | 1,520,000 | 1,280,847 | 0.49 |
| Tempur Sealy International, Inc., 144A 4% 15/04/2029 | USD | 1,876,000 | 1,483,562 | 0.57 |
| Tenet Healthcare Corp. 6.125% 15/06/2030 | USD | 2,600,000 | 2,347,745 | 0.90 |
| Thor Industries, Inc., 144A 4% 15/10/2029 | USD | 1,750,000 | 1,362,014 | 0.52 |
| Tutor Perini Corp., 144A 6.875% 01/05/2025 | USD | 1,570,000 | 1,204,952 | 0.46 |
| Univision Communications, Inc., 144A 7.375% 30/06/2030 | USD | 2,290,000 | 1,998,130 | 0.77 |
| Upbound Group, Inc., 144A 6.375% 15/02/2029 | USD | 1,690,000 | 1,375,215 | 0.53 |
| Varex Imaging Corp., 144A 7.875% 15/10/2027 | USD | 1,365,000 | 1,247,450 | 0.48 |
| Viavi Solutions, Inc., 144A 3.75% 01/10/2029 | USD | 1,630,000 | 1,272,774 | 0.49 |
| Vistra Corp., FRN, 144A 7% Perpetual | USD | 1,460,000 | 1,168,425 | 0.45 |
| Vistra Corp., FRN, 144A 8% Perpetual | USD | 150,000 | 128,761 | 0.05 |
| Warrior Met Coal, Inc., 144A 7.875% 01/12/2028 | USD | 660,000 | 608,678 | 0.23 |
| WW International, Inc., 144A 4.5% 15/04/2029 | USD | 2,470,000 | 1,357,939 | 0.52 |
| Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028 | USD | 1,660,000 | 1,389,935 | 0.53 |
| Xerox Holdings Corp., 144A 5% 15/08/2025 | USD | 80,000 | 69,076 | 0.03 |
| Xerox Holdings Corp., 144A 5.5% 15/08/2028 | USD | 1,800,000 | 1,403,024 | 0.54 |
| Yum! Brands, Inc., 144A 4.75% 15/01/2030 | USD | 1,530,000 | 1,316,359 | 0.51 |
| ZF North America Capital, Inc., Reg. S 4.75% 29/04/2025 | USD | 1,200,000 | 1,071,207 | 0.41 |
| Ziff Davis, Inc., 144A 4.625% 15/10/2030 | USD | 1,640,000 | 1,304,354 | 0.50 |
| ZipRecruiter, Inc., 144A 5% 15/01/2030 | USD | 800,000 | 627,639 | 0.24 |
| | | | 125,564,962 | 48.22 |
| Total Bonds | | | 161,243,654 | 61.92 |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | 161,243,654 | 61.92 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield

As at 30 June 2023

| | Market Value EUR | % of Net Assets |
|----------------------------|------------------------|--------------------|
| Total Investments | 250,504,792 | 96.19 |
| Cash | 5,002,766 | 1.92 |
| Other assets/(liabilities) | 4,915,677 | 1.89 |
| Total net assets | 260,423,235 | 100.00 |

Robeco QI Global Multi-Factor High Yield

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| Canada 10 Year Bond, 20/09/2023 | (24) | CAD | (2,036,981) | 14,138 | 0.01 |
| Euro-Buxl 30 Year Bond, 07/09/2023 | 1 | EUR | 139,600 | 4,220 | – |
| Euro-Schatz, 07/09/2023 | (16) | EUR | (1,677,600) | 5,460 | – |
| Long Gilt, 27/09/2023 | (4) | GBP | (444,215) | 4,428 | – |
| US Long Bond, 20/09/2023 | 14 | USD | 1,630,900 | 57 | – |
| US Ultra Bond, 20/09/2023 | 3 | USD | 375,430 | 3,738 | – |
| Total Unrealised Gain on Financial Futures Contracts | | | | 32,041 | 0.01 |
| US 2 Year Note, 29/09/2023 | 89 | USD | 16,590,628 | (203,049) | (0.08) |
| US 5 Year Note, 29/09/2023 | 17 | USD | 1,669,225 | (13,828) | – |
| US 10 Year Note, 20/09/2023 | 45 | USD | 4,631,860 | (57,823) | (0.02) |
| Euro-Bobl, 07/09/2023 | 32 | EUR | 3,702,720 | (20,780) | (0.01) |
| Euro-Bund, 07/09/2023 | 6 | EUR | 802,440 | (2,160) | – |
| Total Unrealised Loss on Financial Futures Contracts | | | | (297,640) | (0.11) |
| Net Unrealised Loss on Financial Futures Contracts | | | | (265,599) | (0.10) |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|-------------|---------------|------------------|----------------------------|-----------------|
| EUR | 1,169,295 | CAD | 1,680,000 | 05/07/2023 | HSBC | 5,629 | – |
| EUR | 9,232,473 | USD | 10,005,497 | 05/07/2023 | BNP Paribas | 61,964 | 0.02 |
| EUR | 295,858 | USD | 320,000 | 05/07/2023 | Citibank | 2,563 | – |
| EUR | 905,690 | USD | 973,030 | 05/07/2023 | HSBC | 13,863 | 0.01 |
| EUR | 832,514 | USD | 895,730 | 05/07/2023 | Societe Generale | 11,535 | – |
| GBP | 16,394 | EUR | 19,059 | 05/07/2023 | J.P. Morgan | 45 | – |
| GBP | 1,120,000 | USD | 1,405,944 | 05/07/2023 | J.P. Morgan | 16,476 | 0.01 |
| USD | 15,628,730 | EUR | 14,255,569 | 05/07/2023 | BNP Paribas | 68,896 | 0.03 |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 180,971 | 0.07 |
| EUR | 3,581,436 | CAD | 5,200,000 | 05/07/2023 | HSBC | (20,388) | (0.01) |
| EUR | 53,396 | GBP | 45,971 | 05/07/2023 | Barclays | (172) | – |
| EUR | 4,891,257 | GBP | 4,208,648 | 05/07/2023 | HSBC | (12,906) | (0.01) |
| EUR | 7,523 | USD | 8,210 | 05/07/2023 | BNP Paribas | (2) | – |
| EUR | 2,745,802 | USD | 3,000,000 | 05/07/2023 | Citibank | (3,839) | – |
| EUR | 11,591 | USD | 12,674 | 05/07/2023 | HSBC | (25) | – |
| EUR | 14,557,955 | USD | 16,020,000 | 05/07/2023 | J.P. Morgan | (125,128) | (0.05) |
| EUR | 2,479,561 | USD | 2,706,110 | 05/07/2023 | Societe Generale | (716) | – |
| USD | 374,137 | EUR | 348,344 | 05/07/2023 | Barclays | (5,430) | – |
| USD | 25,246 | EUR | 23,548 | 05/07/2023 | BNP Paribas | (409) | – |
| USD | 11,080,000 | EUR | 10,211,056 | 05/07/2023 | HSBC | (55,716) | (0.02) |
| USD | 18,483,866 | EUR | 17,280,749 | 05/07/2023 | HSBC | (339,418) | (0.13) |
| USD | 374,137 | EUR | 348,263 | 05/07/2023 | J.P. Morgan | (5,349) | – |
| USD | 2,876 | GBP | 2,312 | 05/07/2023 | J.P. Morgan | (58) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (569,556) | (0.22) |
| Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (388,585) | (0.15) |

Robeco QI Global Multi-Factor High Yield

As at 30 June 2023

Interest Rate Swap Contracts

| Nominal Amount | Currency | Counterparty | Security Description | Maturity Date | Market Value EUR | % of Net Assets |
|--|----------|--------------|--|---------------|------------------|-----------------|
| 5,294,000 | USD | Barclays | Pay fixed 3.454% Receive floating SOFR 1 day | 24/05/2030 | 77,939 | 0.03 |
| 12,000,000 | USD | Barclays | Pay fixed 3.413% Receive floating SOFR 1 day | 22/12/2029 | 215,214 | 0.08 |
| Total Market Value on Interest Rate Swap Contracts - Assets | | | | | 293,153 | 0.11 |
| Net Market Value on Interest Rate Swap Contracts - Assets | | | | | 293,153 | 0.11 |

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield

As at 30 June 2023

Credit Default Swap Contracts

| Nominal Amount | Currency | Counterparty | Reference Entity | Buy/Sell | Interest (Paid)/ Received Rate | Maturity Date | Market Value EUR | % of Net Assets |
|---|----------|--------------|-----------------------------------|----------|---|------------------|------------------------|--------------------|
| 22,406,000 | USD | Citigroup | CDX.NA.HY.40-V1 | Sell | 5.00% | 20/06/2028 | 588,558 | 0.22 |
| 5,062,000 | EUR | Citigroup | ITRAXX.EUROPE.CROSSOVER.39- V1 | Sell | 5.00% | 20/06/2028 | 200,470 | 0.08 |
| Total Market Value on Credit Default Swap Contracts - Assets | | | | | | | 789,028 | 0.30 |
| Net Market Value on Credit Default Swap Contracts - Assets | | | | | | | 789,028 | 0.30 |

Schedule of Investments (continued)

RobecoSAM SDG Credit Income

As at 30 June 2023

| 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> | | | | |
| Erste Group Bank AG, Reg. S, FRN 1.625% 08/09/2031 | EUR | 1,100,000 | 1,058,211 | 0.10 |
| Erste Group Bank AG, Reg. S, FRN 5.125% Perpetual | EUR | 3,000,000 | 2,897,993 | 0.27 |
| Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032 | EUR | 2,700,000 | 2,401,669 | 0.22 |
| Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033 | EUR | 1,300,000 | 1,046,975 | 0.10 |
| Raiffeisen Bank International AG, Reg. S, FRN 6% Perpetual | EUR | 6,600,000 | 5,673,858 | 0.53 |
| Suzano Austria GmbH 6% 15/01/2029 | USD | 2,224,000 | 2,207,097 | 0.21 |
| | | | <u>15,285,803</u> | <u>1.43</u> |
| <i>Belgium</i> | | | | |
| Argenta Spaarbank NV, Reg. S, FRN 5.375% 29/11/2027 | EUR | 3,000,000 | 3,255,605 | 0.31 |
| | | | <u>3,255,605</u> | <u>0.31</u> |
| <i>Brazil</i> | | | | |
| Banco do Brasil SA, Reg. S 3.25% 30/09/2026 | USD | 4,115,000 | 3,796,252 | 0.36 |
| | | | <u>3,796,252</u> | <u>0.36</u> |
| <i>Canada</i> | | | | |
| Royal Bank of Canada, Reg. S 0.125% 26/04/2027 | EUR | 5,190,000 | 4,954,992 | 0.46 |
| | | | <u>4,954,992</u> | <u>0.46</u> |
| <i>Cayman Islands</i> | | | | |
| Fibria Overseas Finance Ltd. 5.5% 17/01/2027 | USD | 2,387,000 | 2,388,146 | 0.22 |
| IHS Holding Ltd., Reg. S 5.625% 29/11/2026 | USD | 2,500,000 | 2,177,825 | 0.21 |
| IHS Holding Ltd., Reg. S 6.25% 29/11/2028 | USD | 2,250,000 | 1,844,010 | 0.17 |
| | | | <u>6,409,981</u> | <u>0.60</u> |
| <i>Chile</i> | | | | |
| Enel Chile SA 4.875% 12/06/2028 | USD | 5,400,000 | 5,165,100 | 0.48 |
| | | | <u>5,165,100</u> | <u>0.48</u> |
| <i>Colombia</i> | | | | |
| Bancolombia SA 3% 29/01/2025 | USD | 3,903,000 | 3,701,956 | 0.35 |
| | | | <u>3,701,956</u> | <u>0.35</u> |
| <i>Czech Republic</i> | | | | |
| Ceska sporitelna A/S, Reg. S, FRN 5.943% 29/06/2027 | EUR | 2,400,000 | 2,621,765 | 0.25 |
| EP Infrastructure A/S, Reg. S 1.698% 30/07/2026 | EUR | 3,790,000 | 3,509,488 | 0.33 |
| Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028 | EUR | 2,100,000 | 1,708,794 | 0.16 |
| | | | <u>7,840,047</u> | <u>0.74</u> |

Schedule of Investments (continued)

RobecoSAM SDG Credit Income

As at 30 June 2023

| 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>Finland</i> | | | | |
| Nordea Bank Abp, Reg. S, FRN 6.625% Perpetual | USD | 5,040,000 | 4,735,228 | 0.44 |
| | | | <u>4,735,228</u> | <u>0.44</u> |
| <i>France</i> | | | | |
| AXA SA, Reg. S, FRN 5.125% 17/01/2047 | USD | 4,900,000 | 4,759,094 | 0.45 |
| Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032 | EUR | 5,000,000 | 5,102,522 | 0.48 |
| BNP Paribas SA, Reg. S, FRN 6.625% Perpetual | USD | 3,990,000 | 3,835,138 | 0.36 |
| BPCE SA, Reg. S, FRN 1.5% 13/01/2042 | EUR | 4,200,000 | 3,858,711 | 0.36 |
| CNP Assurances, Reg. S 1.25% 27/01/2029 | EUR | 3,500,000 | 3,156,940 | 0.30 |
| Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048 | EUR | 9,300,000 | 9,740,324 | 0.91 |
| Credit Agricole SA, Reg. S, FRN 7.5% Perpetual | GBP | 2,530,000 | 3,032,129 | 0.28 |
| Credit Agricole SA, Reg. S, FRN 7.875% Perpetual | USD | 1,990,000 | 1,974,431 | 0.18 |
| Credit Mutuel Home Loan SFH SA, Reg. S 3.125% 22/02/2033 | EUR | 7,300,000 | 7,842,783 | 0.74 |
| Forvia SE, Reg. S 2.375% 15/06/2027 | EUR | 2,488,000 | 2,387,449 | 0.22 |
| Forvia SE, Reg. S 3.75% 15/06/2028 | EUR | 2,565,000 | 2,535,746 | 0.24 |
| Forvia SE, Reg. S 2.375% 15/06/2029 | EUR | 1,282,000 | 1,142,914 | 0.11 |
| La Mondiale SAM, Reg. S, FRN 4.8% 18/01/2048 | USD | 3,500,000 | 3,159,694 | 0.30 |
| La Mondiale SAM, Reg. S, FRN 4.375% Perpetual | EUR | 7,200,000 | 6,651,962 | 0.62 |
| Societe Generale SFH SA, Reg. S 3.125% 24/02/2032 | EUR | 7,300,000 | 7,856,463 | 0.74 |
| Valeo, Reg. S 5.375% 28/05/2027 | EUR | 2,700,000 | 2,950,422 | 0.28 |
| | | | <u>69,986,722</u> | <u>6.57</u> |
| <i>Germany</i> | | | | |
| Allianz SE, Reg. S, FRN 3.5% Perpetual | USD | 5,400,000 | 4,471,508 | 0.42 |
| Bundesobligation, Reg. S 0% 13/10/2023 | EUR | 9,413,000 | 10,173,678 | 0.96 |
| Commerzbank AG, Reg. S, FRN 4% 05/12/2030 | EUR | 5,700,000 | 5,820,934 | 0.55 |
| Commerzbank AG, Reg. S, FRN 6.125% Perpetual | EUR | 3,600,000 | 3,582,948 | 0.34 |
| Deutsche Bank AG, Reg. S, FRN 5.625% 19/05/2031 | EUR | 2,700,000 | 2,808,870 | 0.26 |
| Deutsche Bank AG, Reg. S, FRN 4.5% Perpetual | EUR | 9,000,000 | 6,952,009 | 0.65 |
| Deutsche Bank AG, Reg. S, FRN 10% Perpetual | EUR | 2,400,000 | 2,601,335 | 0.24 |
| Fresenius SE & Co. KGaA, Reg. S 5% 28/11/2029 | EUR | 6,500,000 | 7,166,630 | 0.67 |
| IHO Verwaltungs GmbH, 144A 6% 15/05/2027 | USD | 960,000 | 904,614 | 0.09 |
| IHO Verwaltungs GmbH, 144A 6.375% 15/05/2029 | USD | 3,460,000 | 3,232,006 | 0.30 |
| IHO Verwaltungs GmbH, Reg. S 8.75% 15/05/2028 | EUR | 4,860,000 | 5,474,712 | 0.51 |
| ZF Finance GmbH, Reg. S 2.25% 03/05/2028 | EUR | 2,900,000 | 2,656,236 | 0.25 |
| | | | <u>55,845,480</u> | <u>5.24</u> |
| <i>Greece</i> | | | | |
| Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029 | EUR | 6,315,000 | 6,852,409 | 0.64 |

Schedule of Investments (continued)

RobecoSAM SDG Credit Income

As at 30 June 2023

| 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>Greece (continued)</i> | | | | |
| | | | 6,852,409 | 0.64 |
| <i>Hong Kong</i> | | | | |
| Lenovo Group Ltd., Reg. S 5.831% 27/01/2028 | USD | 7,092,000 | 7,038,314 | 0.66 |
| | | | 7,038,314 | 0.66 |
| <i>Hungary</i> | | | | |
| OTP Bank Nyrt., Reg. S, FRN 7.35% 04/03/2026 | EUR | 3,650,000 | 4,009,786 | 0.37 |
| OTP Bank Nyrt., Reg. S, FRN 8.75% 15/05/2033 | USD | 3,700,000 | 3,693,118 | 0.35 |
| | | | 7,702,904 | 0.72 |
| <i>India</i> | | | | |
| Adani Green Energy Ltd., Reg. S 4.375% 08/09/2024 | USD | 3,171,000 | 2,933,714 | 0.28 |
| Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039 | USD | 6,416,900 | 4,696,658 | 0.44 |
| JSW Steel Ltd., Reg. S 3.95% 05/04/2027 | USD | 1,100,000 | 974,017 | 0.09 |
| ReNew Wind Energy AP2, Reg. S 4.5% 14/07/2028 | USD | 3,070,000 | 2,593,628 | 0.24 |
| | | | 11,198,017 | 1.05 |
| <i>Ireland</i> | | | | |
| AIB Group plc, Reg. S, FRN 1.875% 19/11/2029 | EUR | 5,901,000 | 6,050,669 | 0.57 |
| AIB Group plc, Reg. S, FRN 6.25% Perpetual | EUR | 3,421,000 | 3,520,913 | 0.33 |
| Bank of Ireland Group plc, Reg. S, FRN 2.375% 14/10/2029 | EUR | 3,982,000 | 4,143,930 | 0.39 |
| Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032 | GBP | 6,318,000 | 7,683,713 | 0.72 |
| Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029 | EUR | 3,556,000 | 3,885,153 | 0.36 |
| Zurich Insurance Co. Ltd., Reg. S, FRN 4.25% 01/10/2045 | USD | 3,285,000 | 3,047,661 | 0.29 |
| | | | 28,332,039 | 2.66 |
| <i>Italy</i> | | | | |
| Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028 | EUR | 9,060,000 | 8,644,336 | 0.81 |
| Banco BPM SpA, Reg. S 6% 13/09/2026 | EUR | 2,562,000 | 2,845,479 | 0.27 |
| BPER Banca, Reg. S, FRN 6.125% 01/02/2028 | EUR | 2,983,000 | 3,280,157 | 0.31 |
| Enel SpA, Reg. S, FRN 6.375% Perpetual | EUR | 1,454,000 | 1,596,895 | 0.15 |
| Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030 | GBP | 3,090,000 | 3,166,785 | 0.30 |
| Intesa Sanpaolo Vita SpA, Reg. S, FRN 4.75% Perpetual | EUR | 4,800,000 | 5,082,544 | 0.48 |
| UniCredit SpA, Reg. S, FRN 4.875% 20/02/2029 | EUR | 3,182,000 | 3,448,801 | 0.32 |
| UniCredit SpA, Reg. S, FRN 2% 23/09/2029 | EUR | 4,100,000 | 4,222,115 | 0.39 |
| | | | 32,287,112 | 3.03 |
| <i>Luxembourg</i> | | | | |
| Czech Gas Networks Investments SARL, Reg. S 0.875% 31/03/2031 | EUR | 3,860,000 | 3,088,368 | 0.29 |

Schedule of Investments (continued)

RobecoSAM SDG Credit Income

As at 30 June 2023

| 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>Luxembourg (continued)</i> | | | | |
| Dana Financing Luxembourg Sarl, Reg. S 8.5% 15/07/2031 | EUR | 4,746,000 | 5,349,628 | 0.50 |
| European Financial Stability Facility, Reg. S 0.125% 18/03/2030 | EUR | 11,041,000 | 9,919,704 | 0.93 |
| Millicom International Cellular SA, Reg. S 5.125% 15/01/2028 | USD | 5,239,800 | 4,568,634 | 0.43 |
| Millicom International Cellular SA, Reg. S 6.25% 25/03/2029 | USD | 1,378,800 | 1,231,006 | 0.12 |
| | | | 24,157,340 | 2.27 |
| <i>Mauritius</i> | | | | |
| Greenko Wind Projects Mauritius Ltd., Reg. S 5.5% 06/04/2025 | USD | 5,474,000 | 5,230,298 | 0.49 |
| Network i2i Ltd., Reg. S, FRN 5.65% Perpetual | USD | 4,776,000 | 4,626,320 | 0.43 |
| | | | 9,856,618 | 0.92 |
| <i>Mexico</i> | | | | |
| Banco Mercantil del Norte SA, Reg. S, FRN 5.875% Perpetual | USD | 3,140,000 | 2,655,262 | 0.25 |
| Banco Mercantil del Norte SA, Reg. S, FRN 6.75% Perpetual | USD | 2,300,000 | 2,205,332 | 0.21 |
| Banco Mercantil del Norte SA, Reg. S, FRN 7.625% Perpetual | USD | 2,900,000 | 2,615,974 | 0.24 |
| Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, Reg. S, FRN 5.95% 01/10/2028 | USD | 4,944,000 | 4,900,740 | 0.46 |
| | | | 12,377,308 | 1.16 |
| <i>Netherlands</i> | | | | |
| ABN AMRO Bank NV, Reg. S, FRN 4.375% Perpetual | EUR | 4,100,000 | 4,022,270 | 0.38 |
| Achmea BV, Reg. S, FRN 4.625% Perpetual | EUR | 5,780,000 | 4,875,562 | 0.46 |
| Aegon NV, FRN 5.5% 11/04/2048 | USD | 4,020,000 | 3,830,138 | 0.36 |
| Aegon NV, Reg. S, FRN 4% 25/04/2044 | EUR | 3,208,000 | 3,433,538 | 0.32 |
| ASR Nederland NV, Reg. S, FRN 5.125% 29/09/2045 | EUR | 4,388,000 | 4,711,385 | 0.44 |
| ASR Nederland NV, Reg. S, FRN 5% Perpetual | EUR | 2,147,000 | 2,300,914 | 0.22 |
| Athora Netherlands NV, Reg. S, FRN 2.25% 15/07/2031 | EUR | 5,911,000 | 5,406,355 | 0.51 |
| Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032 | EUR | 5,968,000 | 6,019,962 | 0.56 |
| Braskem Netherlands Finance BV, Reg. S 4.5% 10/01/2028 | USD | 7,321,000 | 6,723,972 | 0.63 |
| de Volksbank NV, Reg. S 4.625% 23/11/2027 | EUR | 7,200,000 | 7,720,518 | 0.72 |
| ING Groep NV, FRN 4.017% 28/03/2028 | USD | 7,652,000 | 7,182,840 | 0.67 |
| LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual | EUR | 7,737,000 | 8,273,559 | 0.78 |
| Nationale-Nederlanden Bank NV (The) Netherlands, Reg. S 3.25% 28/05/2027 | EUR | 4,000,000 | 4,324,401 | 0.41 |
| NIBC Bank NV, Reg. S 0.875% 08/07/2025 | EUR | 2,500,000 | 2,487,640 | 0.23 |
| NIBC Bank NV, Reg. S 6.375% 01/12/2025 | EUR | 3,900,000 | 4,226,920 | 0.40 |
| NIBC Bank NV, Reg. S 0.25% 09/09/2026 | EUR | 3,300,000 | 3,038,790 | 0.28 |
| NIBC Bank NV, Reg. S, FRN 6% Perpetual | EUR | 4,781,000 | 4,024,760 | 0.38 |
| NN Group NV, Reg. S, FRN 4.625% 13/01/2048 | EUR | 5,000,000 | 5,256,537 | 0.49 |
| NN Group NV, Reg. S, FRN 4.5% Perpetual | EUR | 1,437,000 | 1,514,615 | 0.14 |

Schedule of Investments (continued)

RobecoSAM SDG Credit Income

As at 30 June 2023

| 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> | | | | |
| Swiss Life Insurance & Pension Group, Reg. S, FRN 4.5% Perpetual | EUR | 3,056,000 | 3,169,402 | 0.30 |
| Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual | EUR | 1,200,000 | 1,336,041 | 0.12 |
| Volkswagen Financial Services NV, Reg. S 5.5% 07/12/2026 | GBP | 4,300,000 | 5,225,504 | 0.49 |
| Volkswagen Financial Services NV, Reg. S 3.25% 13/04/2027 | GBP | 3,500,000 | 3,908,617 | 0.37 |
| Volkswagen International Finance NV, Reg. S, FRN 3.748% Perpetual | EUR | 2,900,000 | 2,750,127 | 0.26 |
| Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual | EUR | 2,800,000 | 2,726,409 | 0.26 |
| | | | <u>108,490,776</u> | <u>10.18</u> |
| <i>Portugal</i> | | | | |
| Banco Comercial Portugues SA, Reg. S, FRN 1.125% 12/02/2027 | EUR | 7,200,000 | 6,877,330 | 0.65 |
| Banco Comercial Portugues SA, Reg. S, FRN 1.75% 07/04/2028 | EUR | 6,500,000 | 6,009,523 | 0.56 |
| EDP - Energias de Portugal SA, Reg. S, FRN 5.943% 23/04/2083 | EUR | 1,400,000 | 1,514,367 | 0.14 |
| Fidelidade - Cia de Seguros SA, Reg. S, FRN 4.25% 04/09/2031 | EUR | 9,100,000 | 8,586,704 | 0.81 |
| | | | <u>22,987,924</u> | <u>2.16</u> |
| <i>Singapore</i> | | | | |
| Temasek Financial I Ltd., Reg. S 3.5% 15/02/2033 | EUR | 4,240,000 | 4,586,983 | 0.43 |
| | | | <u>4,586,983</u> | <u>0.43</u> |
| <i>South Korea</i> | | | | |
| Kia Corp., Reg. S 2.75% 14/02/2027 | USD | 2,430,000 | 2,212,166 | 0.21 |
| SK Hynix, Inc., Reg. S 1.5% 19/01/2026 | USD | 2,930,000 | 2,591,175 | 0.24 |
| SK Hynix, Inc., Reg. S 6.375% 17/01/2028 | USD | 6,160,000 | 6,184,825 | 0.58 |
| | | | <u>10,988,166</u> | <u>1.03</u> |
| <i>Spain</i> | | | | |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031 | GBP | 9,100,000 | 9,885,531 | 0.93 |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual | EUR | 3,400,000 | 3,480,058 | 0.33 |
| Banco de Sabadell SA, Reg. S 5.625% 06/05/2026 | EUR | 200,000 | 216,158 | 0.02 |
| Banco de Sabadell SA, Reg. S, FRN 5.375% 12/12/2028 | EUR | 1,300,000 | 1,413,543 | 0.13 |
| Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029 | EUR | 1,900,000 | 2,032,070 | 0.19 |
| Banco de Sabadell SA, Reg. S, FRN 2.5% 15/04/2031 | EUR | 6,400,000 | 6,109,309 | 0.57 |
| Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033 | EUR | 3,800,000 | 3,820,384 | 0.36 |
| Banco de Sabadell SA, Reg. S, FRN 5.75% Perpetual | EUR | 1,800,000 | 1,649,501 | 0.15 |
| Banco de Sabadell SA, Reg. S, FRN 9.375% Perpetual | EUR | 1,400,000 | 1,482,770 | 0.14 |
| Banco Santander SA, Reg. S, FRN 3.125% 06/10/2026 | GBP | 3,000,000 | 3,454,493 | 0.32 |
| Banco Santander SA, Reg. S, FRN 4.375% Perpetual | EUR | 8,400,000 | 7,683,347 | 0.72 |
| Banco Santander SA, Reg. S, FRN 7.5% Perpetual | USD | 1,800,000 | 1,717,065 | 0.16 |
| Bankinter SA, Reg. S, FRN 6.25% Perpetual | EUR | 3,400,000 | 3,525,345 | 0.33 |
| Bankinter SA, Reg. S, FRN 7.375% Perpetual | EUR | 1,600,000 | 1,653,996 | 0.16 |

Schedule of Investments (continued)

RobecoSAM SDG Credit Income

As at 30 June 2023

| 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>Spain (continued)</i> | | | | |
| CaixaBank SA, Reg. S, FRN 1.25% 18/06/2031 | EUR | 5,100,000 | 4,858,907 | 0.46 |
| CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033 | EUR | 4,200,000 | 4,609,803 | 0.43 |
| CaixaBank SA, Reg. S, FRN 5.875% Perpetual | EUR | 2,200,000 | 2,146,733 | 0.20 |
| CaixaBank SA, Reg. S, FRN 6.75% Perpetual | EUR | 5,000,000 | 5,279,049 | 0.50 |
| Cellnex Telecom SA, Reg. S 1% 20/04/2027 | EUR | 1,700,000 | 1,625,780 | 0.15 |
| | | | <u>66,643,842</u> | <u>6.25</u> |
| <i>Supranational</i> | | | | |
| Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026 | EUR | 4,729,000 | 4,578,854 | 0.43 |
| Canpack SA, Reg. S 2.375% 01/11/2027 | EUR | 7,620,000 | 6,817,005 | 0.64 |
| European Investment Bank 0.25% 14/09/2029 | EUR | 10,699,000 | 9,849,433 | 0.92 |
| European Stability Mechanism, Reg. S 0.01% 04/03/2030 | EUR | 128,000 | 114,125 | 0.01 |
| | | | <u>21,359,417</u> | <u>2.00</u> |
| <i>Thailand</i> | | | | |
| Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031 | USD | 7,080,000 | 6,251,640 | 0.59 |
| | | | <u>6,251,640</u> | <u>0.59</u> |
| <i>United Arab Emirates</i> | | | | |
| DP World Ltd., Reg. S 2.375% 25/09/2026 | EUR | 4,640,000 | 4,767,921 | 0.45 |
| | | | <u>4,767,921</u> | <u>0.45</u> |
| <i>United Kingdom</i> | | | | |
| Barclays plc, FRN 7.125% Perpetual | GBP | 5,190,000 | 5,983,656 | 0.56 |
| Barclays plc, Reg. S, FRN 1.125% 22/03/2031 | EUR | 2,923,000 | 2,760,416 | 0.26 |
| Barclays plc, Reg. S, FRN 8.875% Perpetual | GBP | 4,818,000 | 5,640,815 | 0.53 |
| British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083 | GBP | 3,566,000 | 4,461,728 | 0.42 |
| HSBC Holdings plc, FRN 2.251% 22/11/2027 | USD | 4,097,000 | 3,633,570 | 0.34 |
| HSBC Holdings plc, FRN 5.21% 11/08/2028 | USD | 6,221,000 | 6,081,268 | 0.57 |
| INEOS Finance plc, Reg. S 2.875% 01/05/2026 | EUR | 5,679,000 | 5,668,921 | 0.53 |
| InterContinental Hotels Group plc, Reg. S 2.125% 24/08/2026 | GBP | 3,746,000 | 4,118,081 | 0.39 |
| InterContinental Hotels Group plc, Reg. S 3.375% 08/10/2028 | GBP | 6,762,000 | 7,294,504 | 0.68 |
| Legal & General Group plc, Reg. S, FRN 5.25% 21/03/2047 | USD | 6,813,000 | 6,476,428 | 0.61 |
| Lloyds Banking Group plc, FRN 8.5% Perpetual | GBP | 2,695,000 | 3,177,386 | 0.30 |
| Lloyds Banking Group plc, FRN 8.5% Perpetual | GBP | 3,370,000 | 4,023,997 | 0.38 |
| M&G plc, Reg. S, FRN 6.5% 20/10/2048 | USD | 3,917,000 | 3,924,481 | 0.37 |
| Nationwide Building Society, Reg. S 4% 14/09/2026 | USD | 1,700,000 | 1,561,367 | 0.15 |
| Nationwide Building Society, Reg. S 3.625% 15/03/2028 | EUR | 5,486,000 | 6,000,056 | 0.56 |
| Nationwide Building Society, Reg. S, FRN 6.178% 07/12/2027 | GBP | 1,600,000 | 1,969,400 | 0.19 |
| Nationwide Building Society, Reg. S, FRN 5.75% Perpetual | GBP | 5,816,000 | 6,329,738 | 0.59 |

Schedule of Investments (continued)

RobecoSAM SDG Credit Income

As at 30 June 2023

| 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> | | | | |
| NatWest Group plc, Reg. S, FRN 3.619% 29/03/2029 | GBP | 1,694,000 | 1,848,211 | 0.17 |
| NatWest Group plc, Reg. S, FRN 3.622% 14/08/2030 | GBP | 4,862,000 | 5,691,228 | 0.53 |
| Prudential Funding Asia plc, Reg. S, FRN 2.95% 03/11/2033 | USD | 4,440,000 | 3,746,472 | 0.35 |
| Rothsay Life plc, Reg. S 8% 30/10/2025 | GBP | 6,865,000 | 8,708,795 | 0.82 |
| Rothsay Life plc, Reg. S 3.375% 12/07/2026 | GBP | 3,345,000 | 3,772,451 | 0.35 |
| Santander UK Group Holdings plc, FRN 2.469% 11/01/2028 | USD | 2,730,000 | 2,384,958 | 0.22 |
| Santander UK Group Holdings plc, Reg. S 3.625% 14/01/2026 | GBP | 5,440,000 | 6,319,721 | 0.59 |
| Santander UK Group Holdings plc, Reg. S, FRN 6.75% Perpetual | GBP | 5,823,000 | 6,914,015 | 0.65 |
| Standard Chartered plc, Reg. S, FRN 1.822% 23/11/2025 | USD | 5,040,000 | 4,705,445 | 0.44 |
| Standard Chartered plc, Reg. S, FRN 7.767% 16/11/2028 | USD | 3,750,000 | 3,965,062 | 0.37 |
| Standard Chartered plc, Reg. S, FRN 1.2% 23/09/2031 | EUR | 5,855,000 | 5,395,685 | 0.51 |
| | | | <u>132,557,855</u> | <u>12.43</u> |
| <i>United States of America</i> | | | | |
| Ashtead Capital, Inc., 144A 1.5% 12/08/2026 | USD | 2,068,000 | 1,809,420 | 0.17 |
| Ashtead Capital, Inc., 144A 4.25% 01/11/2029 | USD | 6,380,000 | 5,794,014 | 0.54 |
| Celanese US Holdings LLC 6.05% 15/03/2025 | USD | 8,315,000 | 8,281,341 | 0.78 |
| Celanese US Holdings LLC 4.777% 19/07/2026 | EUR | 2,831,000 | 3,012,109 | 0.28 |
| Celanese US Holdings LLC 5.337% 19/01/2029 | EUR | 3,190,000 | 3,402,364 | 0.32 |
| EQT Corp. 5.7% 01/04/2028 | USD | 4,000,000 | 3,961,327 | 0.37 |
| Huntsman International LLC 4.25% 01/04/2025 | EUR | 4,825,000 | 5,204,639 | 0.49 |
| International Flavors & Fragrances, Inc. 1.8% 25/09/2026 | EUR | 5,400,000 | 5,293,238 | 0.50 |
| IQVIA, Inc., Reg. S 2.25% 15/01/2028 | EUR | 4,361,000 | 4,193,882 | 0.39 |
| IQVIA, Inc., Reg. S 2.25% 15/03/2029 | EUR | 5,000,000 | 4,664,623 | 0.44 |
| Organon & Co., Reg. S 2.875% 30/04/2028 | EUR | 3,252,000 | 3,079,113 | 0.29 |
| Periana Holdings LLC, Reg. S 5.95% 19/04/2026 | USD | 5,620,000 | 5,392,109 | 0.50 |
| United Rentals North America, Inc. 3.875% 15/11/2027 | USD | 1,920,000 | 1,789,556 | 0.17 |
| | | | <u>55,877,735</u> | <u>5.24</u> |
| <i>Virgin Islands, British</i> | | | | |
| CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual | USD | 8,210,000 | 6,747,553 | 0.63 |
| | | | <u>6,747,553</u> | <u>0.63</u> |
| Total Bonds | | | <u>762,039,039</u> | <u>71.48</u> |
| Convertible Bonds | | | | |
| <i>Mauritius</i> | | | | |
| HTA Group Ltd., Reg. S 2.875% 18/03/2027 | USD | 8,000,000 | 6,468,911 | 0.61 |
| | | | <u>6,468,911</u> | <u>0.61</u> |

Schedule of Investments (continued)

RobecoSAM SDG Credit Income

As at 30 June 2023

| Investments | Currency | Quantity/ Nominal Value | Market Value USD | % 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 | 6,500,000 | 5,627,112 | 0.53 |
| | | | <u>5,627,112</u> | <u>0.53</u> |
| Total Convertible Bonds | | | <u>12,096,023</u> | <u>1.14</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>774,135,062</u> | <u>72.62</u> |
| 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 | 2,660,000 | 2,488,059 | 0.23 |
| FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027 | USD | 3,680,000 | 3,442,126 | 0.32 |
| FMG Resources August 2006 Pty. Ltd., Reg. S 5.875% 15/04/2030 | USD | 653,000 | 622,322 | 0.06 |
| | | | <u>6,552,507</u> | <u>0.61</u> |
| <i>Brazil</i> | | | | |
| Banco do Brasil SA, Reg. S 6.25% 18/04/2030 | USD | 3,810,000 | 3,787,140 | 0.36 |
| | | | <u>3,787,140</u> | <u>0.36</u> |
| <i>Canada</i> | | | | |
| First Quantum Minerals Ltd., 144A 8.625% 01/06/2031 | USD | 8,644,000 | 8,816,880 | 0.83 |
| | | | <u>8,816,880</u> | <u>0.83</u> |
| <i>Cayman Islands</i> | | | | |
| Seagate HDD Cayman, 144A 8.25% 15/12/2029 | USD | 698,000 | 729,208 | 0.07 |
| Seagate HDD Cayman 4.091% 01/06/2029 | USD | 4,265,000 | 3,751,999 | 0.35 |
| | | | <u>4,481,207</u> | <u>0.42</u> |
| <i>Chile</i> | | | | |
| Celulosa Arauco y Constitucion SA, Reg. S 4.25% 30/04/2029 | USD | 5,474,000 | 4,941,653 | 0.46 |
| | | | <u>4,941,653</u> | <u>0.46</u> |
| <i>France</i> | | | | |
| AXA SA, Reg. S, FRN 6.379% Perpetual | USD | 5,900,000 | 6,263,948 | 0.59 |
| BNP Paribas SA, Reg. S, FRN 5.335% 12/06/2029 | USD | 5,000,000 | 4,931,877 | 0.46 |
| BPCE SA, Reg. S 5.15% 21/07/2024 | USD | 3,090,000 | 3,034,534 | 0.28 |
| Cars Alliance Auto Loans Germany V, Reg. S, FRN 'A' 3.668% 18/03/2035 | EUR | 6,100,000 | 6,666,168 | 0.63 |

Schedule of Investments (continued)

RobecoSAM SDG Credit Income

As at 30 June 2023

| 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>France (continued)</i> | | | | |
| Cars Alliance Auto Loans Germany V, Reg. S, FRN 'B' 4.428% 18/03/2035 | EUR | 1,200,000 | 1,311,570 | 0.12 |
| Societe Generale SA, Reg. S, FRN 6.446% 10/01/2029 | USD | 9,360,000 | 9,381,570 | 0.88 |
| Societe Generale SA, Reg. S, FRN 9.375% Perpetual | USD | 5,440,000 | 5,332,412 | 0.50 |
| | | | <u>36,922,079</u> | <u>3.46</u> |
| <i>Germany</i> | | | | |
| Commerzbank AG, Reg. S 8.125% 19/09/2023 | USD | 1,540,000 | 1,537,689 | 0.15 |
| Deutsche Bank AG, FRN 2.552% 07/01/2028 | USD | 5,199,000 | 4,512,185 | 0.42 |
| | | | <u>6,049,874</u> | <u>0.57</u> |
| <i>Ireland</i> | | | | |
| C&W Senior Financing DAC, Reg. S 6.875% 15/09/2027 | USD | 4,560,000 | 3,955,800 | 0.37 |
| | | | <u>3,955,800</u> | <u>0.37</u> |
| <i>Italy</i> | | | | |
| Intesa Sanpaolo SpA, 144A 7% 21/11/2025 | USD | 2,000,000 | 2,019,292 | 0.19 |
| Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033 | USD | 1,440,000 | 1,510,250 | 0.14 |
| UniCredit SpA, Reg. S, FRN 2.569% 22/09/2026 | USD | 2,515,000 | 2,277,138 | 0.22 |
| | | | <u>5,806,680</u> | <u>0.55</u> |
| <i>Luxembourg</i> | | | | |
| Nexa Resources SA, Reg. S 5.375% 04/05/2027 | USD | 2,823,000 | 2,618,332 | 0.24 |
| Nexa Resources SA, Reg. S 6.5% 18/01/2028 | USD | 5,760,000 | 5,506,906 | 0.52 |
| | | | <u>8,125,238</u> | <u>0.76</u> |
| <i>Marshall Islands</i> | | | | |
| Nakilat, Inc., Reg. S 6.267% 31/12/2033 | USD | 2,863,712 | 3,011,995 | 0.28 |
| | | | <u>3,011,995</u> | <u>0.28</u> |
| <i>Mexico</i> | | | | |
| Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, Reg. S 5.375% 17/04/2025 | USD | 2,430,000 | 2,396,587 | 0.23 |
| Orbia Advance Corp. SAB de CV, Reg. S 1.875% 11/05/2026 | USD | 5,726,000 | 5,122,537 | 0.48 |
| Orbia Advance Corp. SAB de CV, Reg. S 4% 04/10/2027 | USD | 5,915,000 | 5,548,270 | 0.52 |
| | | | <u>13,067,394</u> | <u>1.23</u> |
| <i>Netherlands</i> | | | | |
| Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030 | USD | 4,250,000 | 3,633,537 | 0.34 |
| Cooperatieve Rabobank UA, Reg. S, FRN 4.655% 22/08/2028 | USD | 7,127,000 | 6,840,058 | 0.64 |

Schedule of Investments (continued)

RobecoSAM SDG Credit Income

As at 30 June 2023

| 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>Netherlands (continued)</i> | | | | |
| Greenko Dutch BV, Reg. S 3.85% 29/03/2026 | USD | 4,928,420 | 4,417,294 | 0.41 |
| Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050 | USD | 6,490,000 | 6,249,179 | 0.59 |
| | | | <u>21,140,068</u> | <u>1.98</u> |
| <i>Peru</i> | | | | |
| Banco de Credito del Peru SA, Reg. S, FRN 3.125% 01/07/2030 | USD | 5,080,000 | 4,656,176 | 0.44 |
| | | | <u>4,656,176</u> | <u>0.44</u> |
| <i>South Korea</i> | | | | |
| SK On Co. Ltd., Reg. S 5.375% 11/05/2026 | USD | 2,670,000 | 2,651,310 | 0.25 |
| | | | <u>2,651,310</u> | <u>0.25</u> |
| <i>Supranational</i> | | | | |
| ATP Tower Holdings LLC, Reg. S 4.05% 27/04/2026 | USD | 7,818,000 | 6,711,049 | 0.63 |
| | | | <u>6,711,049</u> | <u>0.63</u> |
| <i>United Kingdom</i> | | | | |
| Lloyds Banking Group plc, FRN 7.5% Perpetual | USD | 4,580,000 | 4,377,568 | 0.41 |
| | | | <u>4,377,568</u> | <u>0.41</u> |
| <i>United States of America</i> | | | | |
| Berry Global, Inc., 144A 5.5% 15/04/2028 | USD | 3,933,000 | 3,880,733 | 0.36 |
| Capital One Financial Corp., FRN 6.312% 08/06/2029 | USD | 4,207,000 | 4,178,343 | 0.39 |
| CCO Holdings LLC, 144A 4.5% 15/08/2030 | USD | 5,660,000 | 4,714,911 | 0.44 |
| Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027 | USD | 4,046,000 | 3,819,403 | 0.36 |
| Daimler Truck Finance North America LLC, Reg. S 5.125% 19/01/2028 | USD | 946,000 | 937,042 | 0.09 |
| Graphic Packaging International LLC, 144A 0.821% 15/04/2024 | USD | 4,400,000 | 4,226,304 | 0.40 |
| Graphic Packaging International LLC, 144A 3.5% 01/03/2029 | USD | 6,353,000 | 5,580,993 | 0.52 |
| Sabine Pass Liquefaction LLC 5% 15/03/2027 | USD | 2,154,000 | 2,119,761 | 0.20 |
| Sealed Air Corp., 144A 4% 01/12/2027 | USD | 2,224,000 | 2,031,616 | 0.19 |
| US Treasury Bill 0% 13/07/2023 | USD | 26,428,000 | 26,391,257 | 2.48 |
| US Treasury Bill 0% 01/08/2023 | USD | 10,529,000 | 10,486,164 | 0.98 |
| Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030 | USD | 3,920,000 | 3,888,263 | 0.36 |
| Warnermedia Holdings, Inc. 3.755% 15/03/2027 | USD | 7,660,000 | 7,145,644 | 0.67 |
| Western Digital Corp. 2.85% 01/02/2029 | USD | 9,334,000 | 7,462,472 | 0.70 |
| ZF North America Capital, Inc., Reg. S 6.875% 14/04/2028 | USD | 1,430,000 | 1,450,563 | 0.14 |
| | | | <u>88,313,469</u> | <u>8.28</u> |
| Total Bonds | | | <u>233,368,087</u> | <u>21.89</u> |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | <u>233,368,087</u> | <u>21.89</u> |

Schedule of Investments (continued)

RobecoSAM SDG Credit Income

As at 30 June 2023

| | Market Value USD | % of Net Assets |
|----------------------------|------------------------|--------------------|
| Total Investments | 1,007,503,149 | 94.51 |
| Cash | 81,073,281 | 7.60 |
| Other assets/(liabilities) | (22,523,375) | (2.11) |
| Total net assets | 1,066,053,055 | 100.00 |

RobecoSAM SDG Credit Income

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure USD | Unrealised Gain/(Loss) USD | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| US 10 Year Ultra Bond, 20/09/2023 | (109) | USD | (12,916,500) | 152,391 | 0.01 |
| Euro-Bobl, 07/09/2023 | (1,928) | EUR | (243,389,969) | 1,951,417 | 0.18 |
| Euro-Bund, 07/09/2023 | (180) | EUR | (26,263,861) | 55,150 | 0.01 |
| Euro-Schatz, 07/09/2023 | (1,169) | EUR | (133,723,489) | 785,810 | 0.07 |
| Long Gilt, 27/09/2023 | (254) | GBP | (30,774,553) | 273,887 | 0.03 |
| Total Unrealised Gain on Financial Futures Contracts | | | | 3,218,655 | 0.30 |
| US 2 Year Note, 29/09/2023 | 885 | USD | 179,986,875 | (2,315,320) | (0.22) |
| US 5 Year Note, 29/09/2023 | 5,684 | USD | 608,898,500 | (12,102,303) | (1.13) |
| US 10 Year Note, 20/09/2023 | 1,963 | USD | 220,438,766 | (4,018,149) | (0.38) |
| Total Unrealised Loss on Financial Futures Contracts | | | | (18,435,772) | (1.73) |
| Net Unrealised Loss on Financial Futures Contracts | | | | (15,217,117) | (1.43) |

Schedule of Investments (continued)

RobecoSAM SDG Credit Income

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) USD | % of Net Assets |
|--|------------------|---------------|-------------|---------------|------------------|----------------------------|-----------------|
| EUR | 17,279 | USD | 18,837 | 03/07/2023 | J.P. Morgan | 15 | – |
| EUR | 1,620,000 | USD | 1,752,698 | 05/07/2023 | Citibank | 14,805 | – |
| EUR | 1,860,000 | USD | 1,998,101 | 05/07/2023 | ING | 31,255 | 0.01 |
| EUR | 1,120,000 | USD | 1,199,500 | 05/07/2023 | Societe Generale | 22,478 | – |
| EUR | 164,699 | USD | 179,425 | 21/07/2023 | HSBC | 421 | – |
| EUR | 354,634 | USD | 386,958 | 21/07/2023 | J.P. Morgan | 291 | – |
| GBP | 900,000 | USD | 1,122,344 | 05/07/2023 | J.P. Morgan | 21,878 | – |
| HKD | 7,881,773 | USD | 1,005,989 | 21/07/2023 | BNP Paribas | 93 | – |
| SGD | 84,256 | USD | 62,285 | 21/07/2023 | BNP Paribas | 14 | – |
| SGD | 249,302 | USD | 184,301 | 21/07/2023 | J.P. Morgan | 31 | – |
| USD | 16,910 | AUD | 25,241 | 21/07/2023 | HSBC | 99 | – |
| USD | 12,150,054 | EUR | 11,120,000 | 05/07/2023 | HSBC | 17,560 | – |
| USD | 2,491,093 | EUR | 2,280,000 | 05/07/2023 | J.P. Morgan | 3,496 | – |
| USD | 29,608 | EUR | 26,997 | 21/07/2023 | BNP Paribas | 129 | – |
| USD | 9,868 | EUR | 9,036 | 21/07/2023 | HSBC | 1 | – |
| USD | 46,850 | EUR | 42,842 | 21/07/2023 | J.P. Morgan | 67 | – |
| USD | 2,951,131 | GBP | 2,320,000 | 05/07/2023 | Societe Generale | 1,582 | – |
| USD | 1,977,774 | GBP | 1,554,771 | 21/07/2023 | J.P. Morgan | 867 | – |
| USD | 6,347 | HKD | 49,681 | 21/07/2023 | HSBC | 6 | – |
| USD | 507,075 | SGD | 684,455 | 21/07/2023 | HSBC | 994 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 116,082 | 0.01 |
| AUD | 7,348,017 | USD | 4,990,887 | 21/07/2023 | J.P. Morgan | (97,076) | (0.01) |
| EUR | 1,940,000 | USD | 2,122,942 | 05/07/2023 | HSBC | (6,302) | – |
| EUR | 1,760,000 | USD | 1,937,423 | 05/07/2023 | J.P. Morgan | (17,173) | – |
| EUR | 121,930,672 | USD | 133,419,833 | 21/07/2023 | Barclays | (275,075) | (0.03) |
| EUR | 1,180,178 | USD | 1,292,842 | 21/07/2023 | BNP Paribas | (4,122) | – |
| EUR | 52,658 | USD | 57,507 | 21/07/2023 | HSBC | (6) | – |
| EUR | 409,634 | USD | 448,947 | 21/07/2023 | J.P. Morgan | (1,638) | – |
| GBP | 2,585,530 | USD | 3,295,618 | 05/07/2023 | Societe Generale | (8,486) | – |
| GBP | 339,150,621 | USD | 433,168,090 | 21/07/2023 | Barclays | (1,934,639) | (0.18) |
| GBP | 8,815,251 | USD | 11,249,167 | 21/07/2023 | HSBC | (40,486) | – |
| GBP | 105,012 | USD | 133,591 | 21/07/2023 | J.P. Morgan | (67) | – |
| HKD | 13,885,756 | USD | 1,775,303 | 21/07/2023 | HSBC | (2,832) | – |
| SGD | 157,144,840 | USD | 117,154,240 | 21/07/2023 | Barclays | (962,564) | (0.09) |
| SGD | 121,068 | USD | 89,528 | 21/07/2023 | BNP Paribas | (12) | – |
| SGD | 757,487 | USD | 562,539 | 21/07/2023 | HSBC | (2,459) | – |
| SGD | 1,043,402 | USD | 775,395 | 21/07/2023 | J.P. Morgan | (3,912) | – |
| USD | 19,709 | AUD | 29,746 | 21/07/2023 | BNP Paribas | (102) | – |
| USD | 815,583 | CHF | 740,174 | 05/07/2023 | Citibank | (11,832) | – |
| USD | 164,169 | EUR | 150,592 | 03/07/2023 | J.P. Morgan | (127) | – |
| USD | 17,137 | EUR | 15,737 | 05/07/2023 | BNP Paribas | (33) | – |
| USD | 453,067,941 | EUR | 423,536,896 | 05/07/2023 | HSBC | (9,032,657) | (0.85) |
| USD | 18,391,423 | EUR | 16,948,470 | 05/07/2023 | J.P. Morgan | (100,232) | (0.01) |
| USD | 38,408 | EUR | 35,266 | 06/07/2023 | BNP Paribas | (71) | – |
| USD | 510,880 | EUR | 469,750 | 21/07/2023 | HSBC | (2,073) | – |
| USD | 305,195 | EUR | 280,625 | 21/07/2023 | HSBC | (1,239) | – |

Schedule of Investments (continued)

RobecoSAM SDG Credit Income

As at 30 June 2023

Forward Currency Exchange Contracts (continued)

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) USD | % of Net Assets |
|---|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| USD | 744,708 | EUR | 685,227 | 21/07/2023 | J.P. Morgan | (3,540) | – |
| USD | 4,406,957 | GBP | 3,480,000 | 05/07/2023 | HSBC | (17,366) | – |
| USD | 111,591,410 | GBP | 89,718,909 | 05/07/2023 | J.P. Morgan | (2,473,379) | (0.23) |
| USD | 1,088,842 | GBP | 861,735 | 21/07/2023 | Barclays | (6,862) | – |
| USD | 702,977 | GBP | 556,352 | 21/07/2023 | Barclays | (4,430) | – |
| USD | 6,986,396 | GBP | 5,526,467 | 21/07/2023 | J.P. Morgan | (40,562) | (0.01) |
| USD | 7,388 | HKD | 57,876 | 21/07/2023 | BNP Paribas | – | – |
| USD | 489,169 | SGD | 663,185 | 21/07/2023 | J.P. Morgan | (1,185) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (15,052,539) | (1.41) |
| Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (14,936,457) | (1.40) |

Schedule of Investments (continued)

RobecoSAM Global SDG Credits

As at 30 June 2023

| 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 2.125% 24/05/2028 | EUR | 6,621,000 | 6,146,317 | 0.30 |
| Transurban Finance Co. Pty. Ltd., Reg. S 1.45% 16/05/2029 | EUR | 2,168,000 | 1,885,101 | 0.09 |
| | | | <u>8,031,418</u> | <u>0.39</u> |
| <i>Austria</i> | | | | |
| Erste Group Bank AG, Reg. S, FRN 4% 16/01/2031 | EUR | 8,800,000 | 8,644,586 | 0.42 |
| Erste Group Bank AG, Reg. S, FRN 1.625% 08/09/2031 | EUR | 11,700,000 | 10,316,695 | 0.50 |
| Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033 | EUR | 2,500,000 | 2,318,114 | 0.11 |
| Raiffeisen Bank International AG, Reg. S, FRN 4.75% 26/01/2027 | EUR | 7,500,000 | 7,344,684 | 0.35 |
| Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032 | EUR | 7,500,000 | 6,114,851 | 0.30 |
| Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033 | EUR | 2,200,000 | 1,624,018 | 0.08 |
| Raiffeisen Bank International AG, Reg. S, FRN 6% Perpetual | EUR | 8,800,000 | 6,934,138 | 0.33 |
| Suzano Austria GmbH 5% 15/01/2030 | USD | 3,291,000 | 2,815,208 | 0.14 |
| Suzano Austria GmbH 3.75% 15/01/2031 | USD | 2,070,000 | 1,609,515 | 0.08 |
| Suzano Austria GmbH 3.125% 15/01/2032 | USD | 7,905,000 | 5,774,418 | 0.28 |
| Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S, FRN 4.875% 15/06/2042 | EUR | 9,200,000 | 8,613,968 | 0.42 |
| | | | <u>62,110,195</u> | <u>3.01</u> |
| <i>Belgium</i> | | | | |
| Ageas SA/NV, Reg. S, FRN 3.25% 02/07/2049 | EUR | 2,600,000 | 2,216,310 | 0.11 |
| Argenta Spaarbank NV, Reg. S, FRN 5.375% 29/11/2027 | EUR | 7,100,000 | 7,062,265 | 0.34 |
| Elia Transmission Belgium SA, Reg. S 3% 07/04/2029 | EUR | 3,000,000 | 2,894,380 | 0.14 |
| Elia Transmission Belgium SA, Reg. S 0.875% 28/04/2030 | EUR | 2,100,000 | 1,735,834 | 0.08 |
| Elia Transmission Belgium SA, Reg. S 3.625% 18/01/2033 | EUR | 3,600,000 | 3,557,460 | 0.17 |
| KBC Group NV, Reg. S 1.125% 25/01/2024 | EUR | 1,000,000 | 984,153 | 0.05 |
| KBC Group NV, Reg. S, FRN 4.375% 23/11/2027 | EUR | 7,700,000 | 7,644,448 | 0.37 |
| KBC Group NV, Reg. S, FRN 1.625% 18/09/2029 | EUR | 1,000,000 | 949,385 | 0.05 |
| KBC Group NV, Reg. S, FRN 4.375% 19/04/2030 | EUR | 6,900,000 | 6,840,244 | 0.33 |
| KBC Group NV, Reg. S, FRN 4.875% 25/04/2033 | EUR | 4,200,000 | 4,106,060 | 0.20 |
| | | | <u>37,990,539</u> | <u>1.84</u> |
| <i>Colombia</i> | | | | |
| Bancolombia SA 3% 29/01/2025 | USD | 7,287,000 | 6,335,148 | 0.31 |
| | | | <u>6,335,148</u> | <u>0.31</u> |
| <i>Denmark</i> | | | | |
| Orsted A/S, Reg. S, FRN 5.25% 08/12/3022 | EUR | 5,178,000 | 5,145,121 | 0.25 |
| | | | <u>5,145,121</u> | <u>0.25</u> |

Schedule of Investments (continued)

RobecoSAM Global SDG Credits

As at 30 June 2023

| 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> | | | | |
| Nokia OYJ, Reg. S 4.375% 21/08/2031 | EUR | 8,383,000 | 8,254,067 | 0.40 |
| Sampo OYJ, Reg. S, FRN 3.375% 23/05/2049 | EUR | 5,099,000 | 4,534,692 | 0.22 |
| Sampo OYJ, Reg. S, FRN 2.5% 03/09/2052 | EUR | 2,169,000 | 1,676,099 | 0.08 |
| | | | <u>14,464,858</u> | <u>0.70</u> |
| <i>France</i> | | | | |
| AXA SA, Reg. S, FRN 4.25% 10/03/2043 | EUR | 2,250,000 | 2,063,996 | 0.10 |
| AXA SA, Reg. S, FRN 5.5% 11/07/2043 | EUR | 8,338,000 | 8,343,480 | 0.40 |
| AXA SA, Reg. S, FRN 5.125% 17/01/2047 | USD | 2,774,000 | 2,469,505 | 0.12 |
| Banque Federative du Credit Mutuel SA, Reg. S 1% 16/07/2026 | GBP | 7,800,000 | 7,719,006 | 0.37 |
| Banque Federative du Credit Mutuel SA, Reg. S 1.25% 03/06/2030 | EUR | 5,000,000 | 4,062,334 | 0.20 |
| Banque Federative du Credit Mutuel SA, Reg. S 5.125% 13/01/2033 | EUR | 4,600,000 | 4,512,973 | 0.22 |
| Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032 | EUR | 6,000,000 | 5,612,307 | 0.27 |
| BNP Paribas SA, Reg. S 0.625% 03/12/2032 | EUR | 8,300,000 | 5,978,116 | 0.29 |
| BPCE SA, Reg. S 2.25% 12/03/2025 | EUR | 8,600,000 | 8,190,782 | 0.40 |
| BPCE SA, Reg. S 4% 29/11/2032 | EUR | 11,300,000 | 11,141,615 | 0.54 |
| Caisse Francaise de Financement Local, Reg. S 1.45% 16/01/2034 | EUR | 10,000,000 | 8,327,631 | 0.40 |
| Carrefour SA, Reg. S 0.75% 26/04/2024 | EUR | 3,693,000 | 3,598,615 | 0.17 |
| Cie de Financement Foncier SA, Reg. S 2.375% 15/03/2030 | EUR | 18,100,000 | 17,081,564 | 0.83 |
| Cie de Saint-Gobain, Reg. S 2.625% 10/08/2032 | EUR | 2,100,000 | 1,922,817 | 0.09 |
| CNP Assurances, Reg. S 0.375% 08/03/2028 | EUR | 6,000,000 | 4,929,213 | 0.24 |
| Credit Agricole Assurances SA, Reg. S, FRN 4.25% Perpetual | EUR | 1,000,000 | 973,471 | 0.05 |
| Credit Agricole SA 7.375% 18/12/2023 | GBP | 800,000 | 932,493 | 0.05 |
| Credit Agricole SA, Reg. S, FRN 5.75% 29/11/2027 | GBP | 11,500,000 | 12,873,677 | 0.62 |
| La Banque Postale SA, Reg. S 1.375% 24/04/2029 | EUR | 2,300,000 | 1,964,170 | 0.10 |
| La Banque Postale SA, Reg. S, FRN 0.5% 17/06/2026 | EUR | 2,100,000 | 1,934,088 | 0.09 |
| La Mondiale SAM, Reg. S 0.75% 20/04/2026 | EUR | 9,600,000 | 8,694,624 | 0.42 |
| Orange SA, Reg. S, FRN 5.375% Perpetual | EUR | 2,700,000 | 2,674,161 | 0.13 |
| RCI Banque SA, Reg. S 4.875% 14/06/2028 | EUR | 8,680,000 | 8,666,761 | 0.42 |
| Societe Generale SA, Reg. S, FRN 4.25% 06/12/2030 | EUR | 4,800,000 | 4,641,166 | 0.23 |
| Societe Generale SA, Reg. S, FRN 5.25% 06/09/2032 | EUR | 7,400,000 | 7,325,005 | 0.35 |
| | | | <u>146,633,570</u> | <u>7.10</u> |
| <i>Germany</i> | | | | |
| Allianz SE, Reg. S, FRN 4.252% 05/07/2052 | EUR | 3,600,000 | 3,341,188 | 0.16 |
| Allianz SE, Reg. S, FRN 3.2% Perpetual | USD | 6,600,000 | 4,469,238 | 0.22 |
| Commerzbank AG, Reg. S, FRN 4.625% 21/03/2028 | EUR | 9,900,000 | 9,732,627 | 0.47 |
| Commerzbank AG, Reg. S, FRN 5.125% 18/01/2030 | EUR | 6,300,000 | 6,286,338 | 0.31 |
| Commerzbank AG, Reg. S, FRN 6.125% Perpetual | EUR | 3,600,000 | 3,284,096 | 0.16 |
| Deutsche Bahn Finance GMBH, Reg. S 3.625% 18/12/2037 | EUR | 4,963,000 | 4,986,378 | 0.24 |

Schedule of Investments (continued)

RobecoSAM Global SDG Credits

As at 30 June 2023

| 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 5.625% 19/05/2031 | EUR | 13,900,000 | 13,254,336 | 0.64 |
| Deutsche Bank AG, Reg. S, FRN 4.5% Perpetual | EUR | 11,800,000 | 8,354,589 | 0.41 |
| Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual | GBP | 1,200,000 | 1,127,911 | 0.06 |
| Deutsche Bank AG, Reg. S, FRN 10% Perpetual | EUR | 8,600,000 | 8,543,950 | 0.41 |
| E.ON SE, Reg. S 3.875% 12/01/2035 | EUR | 10,457,000 | 10,387,008 | 0.50 |
| Fresenius SE & Co. KGaA, Reg. S 1.875% 15/02/2025 | EUR | 1,968,000 | 1,894,232 | 0.09 |
| Fresenius SE & Co. KGaA, Reg. S 5% 28/11/2029 | EUR | 7,400,000 | 7,478,398 | 0.36 |
| Robert Bosch GmbH, Reg. S 4% 02/06/2035 | EUR | 9,000,000 | 9,135,810 | 0.44 |
| Volkswagen Leasing GmbH, Reg. S 0.625% 19/07/2029 | EUR | 9,670,000 | 7,806,403 | 0.38 |
| ZF Finance GmbH, Reg. S 2.75% 25/05/2027 | EUR | 1,700,000 | 1,512,480 | 0.07 |
| ZF Finance GmbH, Reg. S 3.75% 21/09/2028 | EUR | 1,600,000 | 1,435,524 | 0.07 |
| | | | <u>103,030,506</u> | <u>4.99</u> |
| <i>Ireland</i> | | | | |
| AIB Group plc, Reg. S, FRN 5.75% 16/02/2029 | EUR | 11,260,000 | 11,603,822 | 0.56 |
| AIB Group plc, Reg. S, FRN 2.875% 30/05/2031 | EUR | 8,249,000 | 7,483,029 | 0.36 |
| Bank of Ireland Group plc, Reg. S, FRN 4.875% 16/07/2028 | EUR | 2,398,000 | 2,394,542 | 0.12 |
| Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033 | EUR | 11,226,000 | 11,396,491 | 0.55 |
| Fresenius Finance Ireland plc, Reg. S 0.875% 01/10/2031 | EUR | 8,727,000 | 6,472,548 | 0.31 |
| Johnson Controls International plc 3% 15/09/2028 | EUR | 5,617,000 | 5,344,701 | 0.26 |
| Linde plc, Reg. S 3.625% 12/06/2034 | EUR | 15,700,000 | 15,600,505 | 0.76 |
| Vodafone International Financing DAC, Reg. S 4% 10/02/2043 | EUR | 6,061,000 | 5,717,121 | 0.28 |
| Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 5.125% 23/11/2052 | GBP | 7,605,000 | 7,662,991 | 0.37 |
| Zurich Insurance Co. Ltd., Reg. S, FRN 4.25% 01/10/2045 | USD | 1,040,000 | 884,382 | 0.04 |
| | | | <u>74,560,132</u> | <u>3.61</u> |
| <i>Italy</i> | | | | |
| Autostrade per l'Italia SpA, Reg. S 1.875% 26/09/2029 | EUR | 8,012,000 | 6,725,024 | 0.33 |
| Autostrade per l'Italia SpA, Reg. S 2% 15/01/2030 | EUR | 6,204,000 | 5,202,988 | 0.25 |
| Enel SpA, Reg. S, FRN 3.5% Perpetual | EUR | 12,910,000 | 12,301,568 | 0.60 |
| Enel SpA, Reg. S, FRN 6.625% Perpetual | EUR | 2,522,000 | 2,538,266 | 0.12 |
| Intesa Sanpaolo SpA, Reg. S 1.35% 24/02/2031 | EUR | 7,210,000 | 5,457,725 | 0.26 |
| Intesa Sanpaolo Vita SpA, Reg. S 2.375% 22/12/2030 | EUR | 8,150,000 | 6,116,276 | 0.30 |
| UniCredit SpA, Reg. S, FRN 0.8% 05/07/2029 | EUR | 7,504,000 | 6,277,546 | 0.30 |
| | | | <u>44,619,393</u> | <u>2.16</u> |
| <i>Jersey</i> | | | | |
| Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.625% 31/03/2036 | USD | 6,000,000 | 4,435,985 | 0.22 |
| Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040 | USD | 9,602,984 | 7,052,780 | 0.34 |
| | | | <u>11,488,765</u> | <u>0.56</u> |

Schedule of Investments (continued)

RobecoSAM Global SDG Credits

As at 30 June 2023

| 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> | | | | |
| Holcim Finance Luxembourg SA, Reg. S 0.5% 23/04/2031 | EUR | 10,094,000 | 7,684,226 | 0.37 |
| Holcim Finance Luxembourg SA, Reg. S 0.625% 19/01/2033 | EUR | 3,020,000 | 2,194,321 | 0.11 |
| Medtronic Global Holdings SCA 3.375% 15/10/2034 | EUR | 8,940,000 | 8,592,995 | 0.41 |
| Nestle Finance International Ltd., Reg. S 0% 03/12/2025 | EUR | 4,056,000 | 3,715,513 | 0.18 |
| | | | <u>22,187,055</u> | <u>1.07</u> |
| <i>Mexico</i> | | | | |
| America Movil SAB de CV 2.875% 07/05/2030 | USD | 11,700,000 | 9,299,838 | 0.45 |
| | | | <u>9,299,838</u> | <u>0.45</u> |
| <i>Netherlands</i> | | | | |
| ABN AMRO Bank NV, Reg. S, FRN 4.375% Perpetual | EUR | 5,000,000 | 4,496,065 | 0.22 |
| Achmea BV, Reg. S, FRN 4.625% Perpetual | EUR | 5,000,000 | 3,865,824 | 0.19 |
| Aegon Bank NV, Reg. S 3.375% 28/06/2030 | EUR | 18,500,000 | 18,469,729 | 0.89 |
| Aegon NV, Reg. S, FRN 5.625% Perpetual | EUR | 8,490,000 | 7,545,427 | 0.37 |
| Alliander NV, Reg. S 2.625% 09/09/2027 | EUR | 2,388,000 | 2,303,224 | 0.11 |
| ASR Nederland NV, Reg. S, FRN 7% 07/12/2043 | EUR | 6,495,000 | 6,758,317 | 0.33 |
| ASR Nederland NV, Reg. S, FRN 5.125% 29/09/2045 | EUR | 2,399,000 | 2,360,954 | 0.11 |
| ASR Nederland NV, Reg. S, FRN 3.375% 02/05/2049 | EUR | 3,086,000 | 2,675,111 | 0.13 |
| Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032 | EUR | 3,211,000 | 2,968,797 | 0.14 |
| Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033 | USD | 3,406,000 | 3,052,678 | 0.15 |
| Braskem Netherlands Finance BV, Reg. S 5.875% 31/01/2050 | USD | 2,600,000 | 1,923,666 | 0.09 |
| Cooperatieve Rabobank UA, Reg. S, FRN 3.875% 30/11/2032 | EUR | 10,900,000 | 10,332,788 | 0.50 |
| Helvetia Schweizerische Versicherungsgesellschaft AG, Reg. S, FRN 3.375% 29/09/2047 | EUR | 5,702,000 | 5,133,975 | 0.25 |
| ING Groep NV, FRN 4.252% 28/03/2033 | USD | 1,861,000 | 1,553,833 | 0.08 |
| ING Groep NV, Reg. S, FRN 1.75% 16/02/2031 | EUR | 2,800,000 | 2,379,968 | 0.12 |
| ING Groep NV, Reg. S, FRN 4.125% 24/08/2033 | EUR | 13,200,000 | 12,437,955 | 0.60 |
| ING Groep NV, Reg. S, FRN 5% 20/02/2035 | EUR | 1,200,000 | 1,169,424 | 0.06 |
| LeasePlan Corp. NV 0.125% 13/09/2023 | EUR | 3,335,000 | 3,309,299 | 0.16 |
| LeasePlan Corp. NV, Reg. S 3.5% 09/04/2025 | EUR | 1,875,000 | 1,841,537 | 0.09 |
| LeasePlan Corp. NV, Reg. S 0.25% 07/09/2026 | EUR | 4,070,000 | 3,578,418 | 0.17 |
| LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual | EUR | 2,948,000 | 2,889,499 | 0.14 |
| NIBC Bank NV, Reg. S 2% 09/04/2024 | EUR | 12,900,000 | 12,602,342 | 0.61 |
| NIBC Bank NV, Reg. S, FRN 6% Perpetual | EUR | 2,489,000 | 1,920,531 | 0.09 |
| NN Group NV, Reg. S, FRN 6% 03/11/2043 | EUR | 4,318,000 | 4,318,250 | 0.21 |
| NN Group NV, Reg. S, FRN 4.625% 13/01/2048 | EUR | 2,273,000 | 2,190,304 | 0.11 |
| Swiss Reinsurance Co. Ltd., Reg. S, FRN 2.6% Perpetual | EUR | 2,879,000 | 2,675,113 | 0.13 |
| Telefonica Europe BV, Reg. S, FRN 2.376% Perpetual | EUR | 4,800,000 | 3,773,324 | 0.18 |
| Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual | EUR | 2,600,000 | 2,653,304 | 0.13 |
| TenneT Holding BV, Reg. S 0.5% 09/06/2031 | EUR | 1,250,000 | 1,032,193 | 0.05 |

Schedule of Investments (continued)

RobecoSAM Global SDG Credits

As at 30 June 2023

| 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> | | | | |
| TenneT Holding BV, Reg. S 0.125% 30/11/2032 | EUR | 253,000 | 190,883 | 0.01 |
| TenneT Holding BV, Reg. S 2.375% 17/05/2033 | EUR | 2,190,000 | 2,000,248 | 0.10 |
| TenneT Holding BV, Reg. S 0.875% 16/06/2035 | EUR | 1,910,000 | 1,480,296 | 0.07 |
| TenneT Holding BV, Reg. S 0.5% 30/11/2040 | EUR | 409,000 | 269,538 | 0.01 |
| TenneT Holding BV, Reg. S 1.125% 09/06/2041 | EUR | 2,680,000 | 1,928,762 | 0.09 |
| TenneT Holding BV, Reg. S 2.75% 17/05/2042 | EUR | 4,280,000 | 3,788,369 | 0.18 |
| TenneT Holding BV, Reg. S, FRN 2.995% Perpetual | EUR | 2,691,000 | 2,649,341 | 0.13 |
| ZF Europe Finance BV, Reg. S 3% 23/10/2029 | EUR | 9,800,000 | 8,253,498 | 0.40 |
| | | | <u>152,772,784</u> | <u>7.40</u> |
| <i>Norway</i> | | | | |
| DNB Bank ASA, Reg. S, FRN 3.125% 21/09/2027 | EUR | 7,927,000 | 7,680,036 | 0.37 |
| DNB Boligkreditt A/S, Reg. S 0.625% 19/06/2025 | EUR | 6,300,000 | 5,919,921 | 0.29 |
| | | | <u>13,599,957</u> | <u>0.66</u> |
| <i>Portugal</i> | | | | |
| Banco Comercial Portugues SA, Reg. S, FRN 1.125% 12/02/2027 | EUR | 6,800,000 | 5,953,489 | 0.29 |
| EDP - Energias de Portugal SA, Reg. S, FRN 5.943% 23/04/2083 | EUR | 3,200,000 | 3,172,695 | 0.15 |
| | | | <u>9,126,184</u> | <u>0.44</u> |
| <i>Singapore</i> | | | | |
| DBS Group Holdings Ltd., Reg. S 1.194% 15/03/2027 | USD | 9,036,000 | 7,276,672 | 0.35 |
| Pfizer Investment Enterprises Pte. Ltd. 4.65% 19/05/2030 | USD | 11,520,000 | 10,435,111 | 0.51 |
| Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053 | USD | 3,474,000 | 3,315,553 | 0.16 |
| Temasek Financial I Ltd., Reg. S 1.5% 01/03/2028 | EUR | 1,697,000 | 1,539,875 | 0.07 |
| Temasek Financial I Ltd., Reg. S 3.5% 15/02/2033 | EUR | 7,560,000 | 7,496,496 | 0.36 |
| United Overseas Bank Ltd., Reg. S 0.25% 11/09/2023 | EUR | 100,000 | 99,309 | 0.01 |
| United Overseas Bank Ltd., Reg. S, FRN 3.863% 07/10/2032 | USD | 5,521,000 | 4,720,126 | 0.23 |
| | | | <u>34,883,142</u> | <u>1.69</u> |
| <i>South Korea</i> | | | | |
| Kia Corp., Reg. S 1.75% 16/10/2026 | USD | 17,156,000 | 13,868,841 | 0.67 |
| Kia Corp., Reg. S 2.75% 14/02/2027 | USD | 3,730,000 | 3,112,402 | 0.15 |
| Shinhan Bank Co. Ltd., Reg. S 0.25% 16/10/2024 | EUR | 3,845,000 | 3,648,597 | 0.17 |
| SK Hynix, Inc., Reg. S 1.5% 19/01/2026 | USD | 2,500,000 | 2,026,490 | 0.10 |
| SK Hynix, Inc., Reg. S 2.375% 19/01/2031 | USD | 8,185,000 | 5,776,539 | 0.28 |
| SK Hynix, Inc., Reg. S 6.5% 17/01/2033 | USD | 6,206,000 | 5,747,063 | 0.28 |
| | | | <u>34,179,932</u> | <u>1.65</u> |
| <i>Spain</i> | | | | |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S 1.75% 26/11/2025 | EUR | 2,200,000 | 2,073,888 | 0.10 |

Schedule of Investments (continued)

RobecoSAM Global SDG Credits

As at 30 June 2023

| 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 Bilbao Vizcaya Argentaria SA, Reg. S, FRN 0.125% 24/03/2027 | EUR | 6,300,000 | 5,616,213 | 0.27 |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031 | GBP | 8,000,000 | 7,965,698 | 0.39 |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual | EUR | 3,200,000 | 3,002,153 | 0.14 |
| Banco de Sabadell SA, Reg. S 1.125% 27/03/2025 | EUR | 500,000 | 468,098 | 0.02 |
| Banco de Sabadell SA, Reg. S, FRN 5.375% 08/09/2026 | EUR | 3,900,000 | 3,879,465 | 0.19 |
| Banco de Sabadell SA, Reg. S, FRN 5.375% 12/12/2028 | EUR | 1,200,000 | 1,195,975 | 0.06 |
| Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029 | EUR | 4,800,000 | 4,705,455 | 0.23 |
| Banco de Sabadell SA, Reg. S, FRN 2% 17/01/2030 | EUR | 2,000,000 | 1,826,384 | 0.09 |
| Banco de Sabadell SA, Reg. S, FRN 2.5% 15/04/2031 | EUR | 6,500,000 | 5,687,229 | 0.28 |
| Banco Santander SA 2.746% 28/05/2025 | USD | 5,000,000 | 4,305,102 | 0.21 |
| Banco Santander SA, Reg. S 3.375% 11/01/2030 | EUR | 19,900,000 | 19,684,692 | 0.95 |
| Banco Santander SA, Reg. S, FRN 4.375% Perpetual | EUR | 2,200,000 | 1,844,459 | 0.09 |
| Banco Santander SA, Reg. S, FRN 7.5% Perpetual | USD | 1,200,000 | 1,049,230 | 0.05 |
| Bankinter SA, Reg. S 0.875% 08/07/2026 | EUR | 4,000,000 | 3,576,551 | 0.17 |
| Bankinter SA, Reg. S 0.625% 06/10/2027 | EUR | 2,800,000 | 2,387,762 | 0.12 |
| CaixaBank SA, Reg. S 0.375% 03/02/2025 | EUR | 1,200,000 | 1,127,297 | 0.05 |
| CaixaBank SA, Reg. S, FRN 0.75% 10/07/2026 | EUR | 3,500,000 | 3,255,551 | 0.16 |
| CaixaBank SA, Reg. S, FRN 5.375% 14/11/2030 | EUR | 10,300,000 | 10,586,408 | 0.51 |
| CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033 | EUR | 4,600,000 | 4,627,710 | 0.22 |
| CaixaBank SA, Reg. S, FRN 6.125% 30/05/2034 | EUR | 9,800,000 | 9,718,355 | 0.47 |
| CaixaBank SA, Reg. S, FRN 5.25% Perpetual | EUR | 3,600,000 | 3,041,383 | 0.15 |
| CaixaBank SA, Reg. S, FRN 5.875% Perpetual | EUR | 4,800,000 | 4,293,108 | 0.21 |
| Mapfre SA, Reg. S, FRN 4.125% 07/09/2048 | EUR | 6,600,000 | 6,042,019 | 0.29 |
| Telefonica Emisiones SA 5.52% 01/03/2049 | USD | 1,428,000 | 1,178,294 | 0.06 |
| Telefonica Emisiones SA, Reg. S 5.375% 02/02/2026 | GBP | 1,863,000 | 2,105,141 | 0.10 |
| | | | <u>115,243,620</u> | <u>5.58</u> |
| <i>Supranational</i> | | | | |
| European Stability Mechanism, Reg. S 0.01% 04/03/2030 | EUR | 4,797,922 | 3,921,017 | 0.19 |
| | | | <u>3,921,017</u> | <u>0.19</u> |
| <i>Sweden</i> | | | | |
| Svenska Handelsbanken AB, Reg. S, FRN 4.625% 23/08/2032 | GBP | 10,880,000 | 11,257,161 | 0.54 |
| Svenska Handelsbanken AB, Reg. S, FRN 4.75% Perpetual | USD | 1,200,000 | 849,696 | 0.04 |
| Volvo Treasury AB, Reg. S 3.5% 17/11/2025 | EUR | 3,310,000 | 3,269,455 | 0.16 |
| | | | <u>15,376,312</u> | <u>0.74</u> |
| <i>United Arab Emirates</i> | | | | |
| DP World Ltd., Reg. S 2.375% 25/09/2026 | EUR | 10,420,000 | 9,814,181 | 0.47 |
| | | | <u>9,814,181</u> | <u>0.47</u> |

Schedule of Investments (continued)

RobecoSAM Global SDG Credits

As at 30 June 2023

| 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</i> | | | | |
| Aviva plc, Reg. S, FRN 6.875% Perpetual | GBP | 939,000 | 909,585 | 0.04 |
| Barclays plc, FRN 3.932% 07/05/2025 | USD | 3,581,000 | 3,209,045 | 0.16 |
| Barclays plc, FRN 2.279% 24/11/2027 | USD | 6,144,000 | 4,957,943 | 0.24 |
| Barclays plc, FRN 9.25% Perpetual | GBP | 8,680,000 | 9,162,979 | 0.44 |
| Barclays plc, Reg. S, FRN 2.885% 31/01/2027 | EUR | 4,615,000 | 4,381,615 | 0.21 |
| Barclays plc, Reg. S, FRN 6.369% 31/01/2031 | GBP | 7,135,000 | 7,959,273 | 0.39 |
| Barclays plc, Reg. S, FRN 8.875% Perpetual | GBP | 2,919,000 | 3,132,452 | 0.15 |
| British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083 | GBP | 7,583,000 | 8,696,371 | 0.42 |
| Cadent Finance plc, Reg. S 0.625% 19/03/2030 | EUR | 13,370,000 | 10,623,758 | 0.52 |
| Centrica plc, Reg. S 5.375% 16/10/2043 | USD | 265,000 | 218,759 | 0.01 |
| HSBC Holdings plc 4.95% 31/03/2030 | USD | 1,378,000 | 1,243,726 | 0.06 |
| HSBC Holdings plc, FRN 0.732% 17/08/2024 | USD | 10,114,000 | 9,202,809 | 0.45 |
| HSBC Holdings plc, FRN 2.251% 22/11/2027 | USD | 4,700,000 | 3,820,680 | 0.19 |
| HSBC Holdings plc, FRN 8.113% 03/11/2033 | USD | 2,955,000 | 3,003,770 | 0.15 |
| HSBC Holdings plc, Reg. S, FRN 8.201% 16/11/2034 | GBP | 4,230,000 | 4,992,810 | 0.24 |
| InterContinental Hotels Group plc, Reg. S 3.375% 08/10/2028 | GBP | 3,110,000 | 3,075,079 | 0.15 |
| Legal & General Group plc, Reg. S, FRN 5.25% 21/03/2047 | USD | 1,873,000 | 1,631,962 | 0.08 |
| Legal & General Group plc, Reg. S, FRN 5.625% Perpetual | GBP | 6,707,000 | 6,019,398 | 0.29 |
| Lloyds Banking Group plc, FRN 8.5% Perpetual | GBP | 3,334,000 | 3,602,899 | 0.18 |
| Nationwide Building Society, 144A 4.85% 27/07/2027 | USD | 9,360,000 | 8,285,086 | 0.40 |
| Nationwide Building Society, Reg. S, FRN 2% 25/07/2029 | EUR | 2,159,000 | 2,065,020 | 0.10 |
| NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033 | GBP | 3,528,000 | 3,980,805 | 0.19 |
| Prudential Funding Asia plc 5.875% 11/05/2029 | GBP | 779,000 | 887,413 | 0.04 |
| Prudential Funding Asia plc 3.625% 24/03/2032 | USD | 1,057,000 | 858,224 | 0.04 |
| Prudential Funding Asia plc, Reg. S, FRN 2.95% 03/11/2033 | USD | 5,500,000 | 4,253,804 | 0.21 |
| Rothsay Life plc, Reg. S 3.375% 12/07/2026 | GBP | 7,673,000 | 7,931,731 | 0.38 |
| Santander UK Group Holdings plc, FRN 1.532% 21/08/2026 | USD | 4,873,000 | 3,975,893 | 0.19 |
| Santander UK Group Holdings plc, FRN 6.534% 10/01/2029 | USD | 6,104,000 | 5,617,259 | 0.27 |
| Santander UK Group Holdings plc, FRN 2.896% 15/03/2032 | USD | 9,540,000 | 7,067,187 | 0.34 |
| Santander UK Group Holdings plc, Reg. S 3.625% 14/01/2026 | GBP | 1,379,000 | 1,468,380 | 0.07 |
| Santander UK Group Holdings plc, Reg. S, FRN 0.391% 28/02/2025 | EUR | 2,775,000 | 2,693,113 | 0.13 |
| Santander UK plc, Reg. S 1.25% 18/09/2024 | EUR | 5,759,000 | 5,566,417 | 0.27 |
| Standard Chartered plc, Reg. S, FRN 1.822% 23/11/2025 | USD | 9,855,000 | 8,433,387 | 0.41 |
| Standard Chartered plc, Reg. S, FRN 7.767% 16/11/2028 | USD | 5,520,000 | 5,349,745 | 0.26 |
| Standard Chartered plc, Reg. S, FRN 4.644% 01/04/2031 | USD | 1,989,000 | 1,682,300 | 0.08 |
| Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031 | EUR | 8,690,000 | 8,597,038 | 0.42 |
| Swiss Re Finance UK plc, Reg. S, FRN 2.714% 04/06/2052 | EUR | 4,500,000 | 3,582,661 | 0.17 |
| | | | 172,140,376 | 8.34 |
| <i>United States of America</i> | | | | |
| American International Group, Inc. 3.4% 30/06/2030 | USD | 9,500,000 | 7,721,042 | 0.37 |
| American Tower Corp., REIT 4.05% 15/03/2032 | USD | 2,812,000 | 2,343,378 | 0.11 |

Schedule of Investments (continued)

RobecoSAM Global SDG Credits

As at 30 June 2023

| 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> | | | | |
| Ashtead Capital, Inc., 144A 4.25% 01/11/2029 | USD | 6,000,000 | 4,994,424 | 0.24 |
| Ashtead Capital, Inc., 144A 2.45% 12/08/2031 | USD | 18,148,000 | 13,072,077 | 0.63 |
| Ashtead Capital, Inc., 144A 5.55% 30/05/2033 | USD | 1,286,000 | 1,150,189 | 0.06 |
| AT&T, Inc. 2.25% 01/02/2032 | USD | 5,430,000 | 3,953,278 | 0.19 |
| AT&T, Inc. 5.4% 15/02/2034 | USD | 5,570,000 | 5,118,145 | 0.25 |
| Berry Global, Inc., Reg. S 1.5% 15/01/2027 | EUR | 951,000 | 852,215 | 0.04 |
| Booking Holdings, Inc. 4.75% 15/11/2034 | EUR | 4,775,000 | 4,988,665 | 0.24 |
| Bristol-Myers Squibb Co. 1.45% 13/11/2030 | USD | 10,080,000 | 7,414,230 | 0.36 |
| Celanese US Holdings LLC 5.337% 19/01/2029 | EUR | 5,380,000 | 5,259,538 | 0.26 |
| Celanese US Holdings LLC 6.379% 15/07/2032 | USD | 2,860,000 | 2,636,112 | 0.13 |
| Citigroup, Inc., Reg. S, FRN 1.25% 06/07/2026 | EUR | 4,004,000 | 3,745,606 | 0.18 |
| Citigroup, Inc., Reg. S, FRN 3.713% 22/09/2028 | EUR | 7,706,000 | 7,518,413 | 0.36 |
| CNH Industrial Capital LLC 1.45% 15/07/2026 | USD | 2,100,000 | 1,703,196 | 0.08 |
| CVS Health Corp. 1.3% 21/08/2027 | USD | 15,855,000 | 12,487,864 | 0.61 |
| CVS Health Corp. 3.75% 01/04/2030 | USD | 9,800,000 | 8,238,454 | 0.40 |
| Dell International LLC 6.2% 15/07/2030 | USD | 419,000 | 399,173 | 0.02 |
| Edison International 6.95% 15/11/2029 | USD | 1,618,000 | 1,560,672 | 0.08 |
| Emerson Electric Co. 1.95% 15/10/2030 | USD | 5,200,000 | 3,950,425 | 0.19 |
| Fiserv, Inc. 4.5% 24/05/2031 | EUR | 9,003,000 | 9,050,898 | 0.44 |
| HCA, Inc. 5.5% 15/06/2047 | USD | 1,199,000 | 1,030,632 | 0.05 |
| Huntsman International LLC 4.25% 01/04/2025 | EUR | 4,886,000 | 4,830,833 | 0.23 |
| International Business Machines Corp. 1.7% 15/05/2027 | USD | 3,760,000 | 3,055,844 | 0.15 |
| International Business Machines Corp. 4.15% 27/07/2027 | USD | 2,910,000 | 2,589,779 | 0.13 |
| John Deere Capital Corp. 4.7% 10/06/2030 | USD | 14,070,000 | 12,808,239 | 0.62 |
| JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030 | EUR | 3,770,000 | 3,326,247 | 0.16 |
| Kroger Co. (The) 3.7% 01/08/2027 | USD | 1,200,000 | 1,050,358 | 0.05 |
| Kroger Co. (The) 2.2% 01/05/2030 | USD | 2,740,000 | 2,078,522 | 0.10 |
| Kroger Co. (The) 1.7% 15/01/2031 | USD | 2,693,000 | 1,935,724 | 0.09 |
| Kroger Co. (The) 5.4% 15/01/2049 | USD | 299,000 | 270,569 | 0.01 |
| Linde, Inc. 1.1% 10/08/2030 | USD | 5,691,000 | 4,149,108 | 0.20 |
| LYB International Finance III LLC 5.625% 15/05/2033 | USD | 10,662,000 | 9,775,039 | 0.47 |
| Medtronic, Inc. 4.375% 15/03/2035 | USD | 1,000,000 | 879,869 | 0.04 |
| Metropolitan Life Global Funding I, Reg. S 5% 10/01/2030 | GBP | 4,270,000 | 4,713,577 | 0.23 |
| Morgan Stanley, FRN 4.656% 02/03/2029 | EUR | 14,250,000 | 14,326,075 | 0.69 |
| National Grid North America, Inc., Reg. S 0.75% 08/08/2023 | EUR | 3,307,000 | 3,297,426 | 0.16 |
| NextEra Energy Capital Holdings, Inc. 2.25% 01/06/2030 | USD | 22,200,000 | 16,918,557 | 0.82 |
| Oracle Corp. 2.875% 25/03/2031 | USD | 13,200,000 | 10,306,624 | 0.50 |
| Oracle Corp. 6.9% 09/11/2052 | USD | 1,253,000 | 1,284,634 | 0.06 |
| PPG Industries, Inc. 1.875% 01/06/2025 | EUR | 1,187,000 | 1,138,392 | 0.06 |
| PPG Industries, Inc. 1.2% 15/03/2026 | USD | 3,968,000 | 3,258,724 | 0.16 |
| Procter & Gamble Co. (The) 4.05% 26/01/2033 | USD | 12,335,000 | 11,165,178 | 0.54 |
| RELX Capital, Inc. 4% 18/03/2029 | USD | 6,211,000 | 5,442,030 | 0.26 |
| Thermo Fisher Scientific, Inc. 3.65% 21/11/2034 | EUR | 3,263,000 | 3,213,871 | 0.16 |

Schedule of Investments (continued)

RobecoSAM Global SDG Credits

As at 30 June 2023

| 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> | | | | |
| T-Mobile USA, Inc. 3.875% 15/04/2030 | USD | 1,675,000 | 1,414,129 | 0.07 |
| T-Mobile USA, Inc. 2.55% 15/02/2031 | USD | 7,860,000 | 5,984,095 | 0.29 |
| US Treasury 0.125% 15/09/2023 | USD | 28,596,000 | 25,938,469 | 1.26 |
| Verizon Communications, Inc. 4.812% 15/03/2039 | USD | 652,000 | 558,363 | 0.03 |
| Visa, Inc. 1.9% 15/04/2027 | USD | 6,100,000 | 5,095,452 | 0.25 |
| Visa, Inc. 2.05% 15/04/2030 | USD | 18,600,000 | 14,620,857 | 0.71 |
| Walt Disney Co. (The) 3.8% 22/03/2030 | USD | 14,880,000 | 12,892,938 | 0.62 |
| Walt Disney Co. (The) 2.65% 13/01/2031 | USD | 944,000 | 752,182 | 0.04 |
| Westlake Corp. 1.625% 17/07/2029 | EUR | 10,500,000 | 8,654,519 | 0.42 |
| Zimmer Biomet Holdings, Inc. 1.164% 15/11/2027 | EUR | 7,996,000 | 7,087,733 | 0.34 |
| | | | <u>314,002,582</u> | <u>15.21</u> |
| <i>Virgin Islands, British</i> | | | | |
| CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual | USD | 1,286,000 | 968,767 | 0.05 |
| TSMC Global Ltd., Reg. S 2.25% 23/04/2031 | USD | 12,660,000 | 9,562,419 | 0.46 |
| | | | <u>10,531,186</u> | <u>0.51</u> |
| Total Bonds | | | <u>1,431,487,811</u> | <u>69.32</u> |
| Convertible Bonds | | | | |
| <i>Spain</i> | | | | |
| Cellnex Telecom SA, Reg. S 0.75% 20/11/2031 | EUR | 17,700,000 | 14,044,966 | 0.68 |
| | | | <u>14,044,966</u> | <u>0.68</u> |
| Total Convertible Bonds | | | <u>14,044,966</u> | <u>0.68</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>1,445,532,777</u> | <u>70.00</u> |
| 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 | 2,000,000 | 1,714,685 | 0.08 |
| FMG Resources August 2006 Pty. Ltd., Reg. S 4.375% 01/04/2031 | USD | 7,080,000 | 5,531,836 | 0.27 |
| Transurban Finance Co. Pty. Ltd., Reg. S 2.45% 16/03/2031 | USD | 1,738,000 | 1,303,149 | 0.06 |
| | | | <u>8,549,670</u> | <u>0.41</u> |
| <i>Canada</i> | | | | |
| Bank of Nova Scotia (The) 4.85% 01/02/2030 | USD | 21,194,000 | 18,740,554 | 0.91 |
| St Marys Cement, Inc. Canada, Reg. S 5.75% 28/01/2027 | USD | 10,530,000 | 9,615,502 | 0.46 |

Schedule of Investments (continued)

RobecoSAM Global SDG Credits

As at 30 June 2023

| 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> | | | | |
| | | | 28,356,056 | 1.37 |
| <i>Chile</i> | | | | |
| Transelec SA, Reg. S 4.25% 14/01/2025 | USD | 1,100,000 | 982,660 | 0.05 |
| Transelec SA, Reg. S 3.875% 12/01/2029 | USD | 1,596,000 | 1,336,427 | 0.06 |
| | | | 2,319,087 | 0.11 |
| <i>France</i> | | | | |
| BNP Paribas SA, FRN, 144A 3.132% 20/01/2033 | USD | 7,297,000 | 5,479,444 | 0.26 |
| BNP Paribas SA, Reg. S, FRN 1.323% 13/01/2027 | USD | 5,994,000 | 4,874,252 | 0.24 |
| BNP Paribas SA, Reg. S, FRN 5.125% 13/01/2029 | USD | 3,178,000 | 2,852,199 | 0.14 |
| BNP Paribas SA, Reg. S, FRN 3.052% 13/01/2031 | USD | 4,455,000 | 3,478,197 | 0.17 |
| BPCE SA, Reg. S 2.375% 14/01/2025 | USD | 2,963,000 | 2,546,348 | 0.12 |
| Societe Generale SA, FRN, 144A 6.221% 15/06/2033 | USD | 4,890,000 | 4,158,136 | 0.20 |
| Societe Generale SA, Reg. S 4.677% 15/06/2027 | USD | 13,220,000 | 11,671,443 | 0.56 |
| Societe Generale SA, Reg. S, FRN 6.691% 10/01/2034 | USD | 2,788,000 | 2,596,278 | 0.13 |
| Societe Generale SA, Reg. S, FRN 9.375% Perpetual | USD | 5,239,000 | 4,707,046 | 0.23 |
| | | | 42,363,343 | 2.05 |
| <i>Germany</i> | | | | |
| Deutsche Bank AG, FRN 2.552% 07/01/2028 | USD | 6,911,000 | 5,497,728 | 0.27 |
| | | | 5,497,728 | 0.27 |
| <i>Ireland</i> | | | | |
| AIB Group plc, Reg. S, FRN 7.583% 14/10/2026 | USD | 6,166,000 | 5,747,177 | 0.28 |
| Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2026 | USD | 4,885,000 | 4,448,488 | 0.21 |
| | | | 10,195,665 | 0.49 |
| <i>Italy</i> | | | | |
| Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033 | USD | 1,559,000 | 1,498,675 | 0.07 |
| | | | 1,498,675 | 0.07 |
| <i>Japan</i> | | | | |
| Mitsubishi UFJ Financial Group, Inc., FRN 5.406% 19/04/2034 | USD | 2,506,000 | 2,275,974 | 0.11 |
| | | | 2,275,974 | 0.11 |
| <i>Mexico</i> | | | | |
| Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, Reg. S 5.375% 17/04/2025 | USD | 1,948,000 | 1,760,967 | 0.09 |
| BBVA Bancomer SA, Reg. S 4.375% 10/04/2024 | USD | 1,188,000 | 1,071,302 | 0.05 |

Schedule of Investments (continued)

RobecoSAM Global SDG Credits

As at 30 June 2023

| 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 (continued)</i> | | | | |
| BBVA Bancomer SA, Reg. S, FRN 5.125% 18/01/2033 | USD | 5,387,000 | 4,299,774 | 0.21 |
| Cemex SAB de CV, Reg. S 5.45% 19/11/2029 | USD | 367,000 | 323,152 | 0.02 |
| Orbia Advance Corp. SAB de CV, Reg. S 1.875% 11/05/2026 | USD | 5,292,000 | 4,339,391 | 0.21 |
| Orbia Advance Corp. SAB de CV, Reg. S 4% 04/10/2027 | USD | 3,117,000 | 2,679,877 | 0.13 |
| Orbia Advance Corp. SAB de CV, Reg. S 2.875% 11/05/2031 | USD | 9,800,000 | 7,096,871 | 0.34 |
| | | | <u>21,571,334</u> | <u>1.05</u> |
| <i>Netherlands</i> | | | | |
| Enel Finance International NV, Reg. S 5% 15/06/2032 | USD | 1,460,000 | 1,262,963 | 0.06 |
| Enel Finance International NV, Reg. S 7.5% 14/10/2032 | USD | 4,130,000 | 4,189,915 | 0.20 |
| Saecure BV, Reg. S, FRN 'A' 3.705% 28/04/2090 | EUR | 11,458,000 | 11,472,360 | 0.56 |
| Siemens Financieringsmaatschappij NV, 144A 1.2% 11/03/2026 | USD | 5,511,000 | 4,565,571 | 0.22 |
| Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050 | USD | 2,366,000 | 2,088,181 | 0.10 |
| | | | <u>23,578,990</u> | <u>1.14</u> |
| <i>Singapore</i> | | | | |
| Oversea-Chinese Banking Corp. Ltd., Reg. S, FRN 1.832% 10/09/2030 | USD | 1,958,000 | 1,632,319 | 0.08 |
| | | | <u>1,632,319</u> | <u>0.08</u> |
| <i>United States of America</i> | | | | |
| Apple, Inc. 4% 10/05/2028 | USD | 18,570,000 | 16,724,237 | 0.81 |
| Bank of America Corp., FRN 5.511% 14/06/2024 | USD | 15,400,000 | 14,086,338 | 0.68 |
| Bank of America Corp., FRN 2.015% 13/02/2026 | USD | 1,932,000 | 1,658,160 | 0.08 |
| Bank of America Corp., FRN 1.197% 24/10/2026 | USD | 13,440,000 | 11,084,471 | 0.54 |
| Bank of America Corp., FRN 1.734% 22/07/2027 | USD | 5,840,000 | 4,775,389 | 0.23 |
| Baxter International, Inc. 0.868% 01/12/2023 | USD | 10,330,000 | 9,268,019 | 0.45 |
| Broadcom, Inc., 144A 4% 15/04/2029 | USD | 5,760,000 | 4,879,485 | 0.24 |
| Capital One Financial Corp., FRN 5.468% 01/02/2029 | USD | 2,456,000 | 2,158,909 | 0.10 |
| Capital One Financial Corp., FRN 6.312% 08/06/2029 | USD | 3,703,000 | 3,371,014 | 0.16 |
| Capital One Financial Corp., FRN 5.247% 26/07/2030 | USD | 8,523,000 | 7,388,625 | 0.36 |
| Charter Communications Operating LLC 2.8% 01/04/2031 | USD | 14,796,000 | 10,932,117 | 0.53 |
| Charter Communications Operating LLC 2.3% 01/02/2032 | USD | 6,740,000 | 4,672,614 | 0.23 |
| Charter Communications Operating LLC 5.75% 01/04/2048 | USD | 515,000 | 403,474 | 0.02 |
| Charter Communications Operating LLC 5.125% 01/07/2049 | USD | 5,640,000 | 4,057,602 | 0.20 |
| Charter Communications Operating LLC 4.8% 01/03/2050 | USD | 1,140,000 | 786,303 | 0.04 |
| Charter Communications Operating LLC 5.25% 01/04/2053 | USD | 3,870,000 | 2,860,768 | 0.14 |
| Cheniere Energy Partners LP, 144A 5.95% 30/06/2033 | USD | 3,720,000 | 3,424,239 | 0.17 |
| Citigroup, Inc., FRN 3.352% 24/04/2025 | USD | 5,604,000 | 5,020,900 | 0.24 |
| Citigroup, Inc., FRN 4.412% 31/03/2031 | USD | 1,522,000 | 1,310,740 | 0.06 |
| Citigroup, Inc., FRN 2.572% 03/06/2031 | USD | 4,158,000 | 3,175,397 | 0.15 |
| Comcast Corp. 1.5% 15/02/2031 | USD | 5,427,000 | 3,943,189 | 0.19 |

Schedule of Investments (continued)

RobecoSAM Global SDG Credits

As at 30 June 2023

| 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> | | | | |
| Comcast Corp. 5.5% 15/11/2032 | USD | 2,109,000 | 2,007,401 | 0.10 |
| Dell International LLC 6.1% 15/07/2027 | USD | 1,823,000 | 1,721,554 | 0.08 |
| Equinix, Inc., REIT 3.9% 15/04/2032 | USD | 9,940,000 | 8,177,495 | 0.40 |
| Fresenius Medical Care US Finance III, Inc., 144A 2.375% 16/02/2031 | USD | 8,804,000 | 6,112,552 | 0.30 |
| Fresenius Medical Care US Finance III, Inc., 144A 3% 01/12/2031 | USD | 5,890,000 | 4,180,647 | 0.20 |
| GE HealthCare Technologies, Inc. 5.857% 15/03/2030 | USD | 4,310,000 | 4,054,724 | 0.20 |
| Graphic Packaging International LLC, 144A 1.512% 15/04/2026 | USD | 2,224,000 | 1,819,402 | 0.09 |
| HCA, Inc., 144A 4.625% 15/03/2052 | USD | 2,700,000 | 2,027,112 | 0.10 |
| Intel Corp. 4.15% 05/08/2032 | USD | 6,038,000 | 5,273,969 | 0.26 |
| JPMorgan Chase & Co., FRN 5.546% 15/12/2025 | USD | 15,630,000 | 14,262,741 | 0.69 |
| JPMorgan Chase & Co., FRN 1.47% 22/09/2027 | USD | 8,130,000 | 6,576,385 | 0.32 |
| JPMorgan Chase & Co., FRN 2.522% 22/04/2031 | USD | 4,310,000 | 3,342,856 | 0.16 |
| JPMorgan Chase & Co., FRN 2.956% 13/05/2031 | USD | 2,874,000 | 2,255,325 | 0.11 |
| JPMorgan Chase & Co., FRN 4.912% 25/07/2033 | USD | 1,437,000 | 1,286,417 | 0.06 |
| Marriott International, Inc. 3.5% 15/10/2032 | USD | 3,638,000 | 2,877,328 | 0.14 |
| Mars, Inc., 144A 4.75% 20/04/2033 | USD | 11,664,000 | 10,590,179 | 0.51 |
| Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031 | USD | 10,782,000 | 7,698,250 | 0.37 |
| Morgan Stanley, FRN 0.791% 22/01/2025 | USD | 11,416,000 | 10,139,863 | 0.49 |
| Morgan Stanley, FRN 0.79% 30/05/2025 | USD | 5,100,000 | 4,440,682 | 0.22 |
| Morgan Stanley, FRN 2.188% 28/04/2026 | USD | 6,499,000 | 5,589,387 | 0.27 |
| Morgan Stanley, FRN 0.985% 10/12/2026 | USD | 8,875,000 | 7,253,553 | 0.35 |
| Morgan Stanley, FRN 3.622% 01/04/2031 | USD | 932,000 | 769,555 | 0.04 |
| Nestle Holdings, Inc., 144A 0.606% 14/09/2024 | USD | 10,100,000 | 8,751,962 | 0.42 |
| Nestle Holdings, Inc., 144A 1% 15/09/2027 | USD | 4,000,000 | 3,145,992 | 0.15 |
| New York Life Global Funding, 144A 0.95% 24/06/2025 | USD | 6,233,000 | 5,220,171 | 0.25 |
| New York Life Global Funding, 144A 4.55% 28/01/2033 | USD | 3,801,000 | 3,354,839 | 0.16 |
| NextEra Energy Capital Holdings, Inc. 1.9% 15/06/2028 | USD | 2,188,000 | 1,719,828 | 0.08 |
| Niagara Mohawk Power Corp., 144A 2.759% 10/01/2032 | USD | 6,405,000 | 4,781,391 | 0.23 |
| Roche Holdings, Inc., 144A 2.625% 15/05/2026 | USD | 4,622,000 | 3,988,279 | 0.19 |
| Roche Holdings, Inc., Reg. S 1.93% 13/12/2028 | USD | 1,850,000 | 1,471,110 | 0.07 |
| Time Warner Cable LLC 4.5% 15/09/2042 | USD | 1,044,000 | 714,208 | 0.04 |
| T-Mobile USA, Inc. 4.75% 01/02/2028 | USD | 2,762,000 | 2,460,725 | 0.12 |
| T-Mobile USA, Inc. 5.05% 15/07/2033 | USD | 8,491,000 | 7,635,669 | 0.37 |
| US Treasury Bill 0% 25/07/2023 | USD | 23,299,000 | 21,290,471 | 1.03 |
| US Treasury Bill 0% 27/07/2023 | USD | 23,366,000 | 21,345,679 | 1.03 |
| Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030 | USD | 5,770,000 | 5,245,908 | 0.25 |
| Verizon Communications, Inc. 4.016% 03/12/2029 | USD | 3,340,000 | 2,859,760 | 0.14 |
| Verizon Communications, Inc. 1.68% 30/10/2030 | USD | 3,800,000 | 2,752,930 | 0.13 |
| Warnermedia Holdings, Inc. 4.279% 15/03/2032 | USD | 20,619,000 | 16,718,939 | 0.81 |
| Warnermedia Holdings, Inc. 5.05% 15/03/2042 | USD | 9,340,000 | 7,170,872 | 0.35 |
| Western Digital Corp. 3.1% 01/02/2032 | USD | 17,292,000 | 11,732,663 | 0.57 |
| ZF North America Capital, Inc., Reg. S 4.75% 29/04/2025 | USD | 640,000 | 571,310 | 0.03 |
| ZF North America Capital, Inc., Reg. S 7.125% 14/04/2030 | USD | 2,550,000 | 2,378,939 | 0.12 |

Schedule of Investments (continued)

RobecoSAM Global SDG Credits

As at 30 June 2023

| 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> | | | | |
| | | | 363,751,012 | 17.62 |
| Total Bonds | | | 511,589,853 | 24.77 |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | 511,589,853 | 24.77 |
| Total Investments | | | 1,957,122,630 | 94.77 |
| Cash | | | 91,568,139 | 4.43 |
| Other assets/(liabilities) | | | 16,397,646 | 0.80 |
| Total net assets | | | 2,065,088,415 | 100.00 |

RobecoSAM Global SDG Credits

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| US 10 Year Note, 20/09/2023 | (754) | USD | (77,609,389) | 1,445,917 | 0.07 |
| Euro-Bobl, 07/09/2023 | (2,390) | EUR | (276,546,900) | 2,097,340 | 0.10 |
| Euro-Bund, 07/09/2023 | (832) | EUR | (111,271,680) | 274,715 | 0.02 |
| Euro-Schatz, 07/09/2023 | (351) | EUR | (36,802,350) | 50,895 | – |
| Japan 10 Year Bond, 12/09/2023 | 10 | JPY | 9,420,519 | 41,855 | – |
| US Ultra Bond, 20/09/2023 | 955 | USD | 119,511,772 | 1,013,067 | 0.05 |
| Total Unrealised Gain on Financial Futures Contracts | | | | 4,923,789 | 0.24 |
| US 2 Year Note, 29/09/2023 | 891 | USD | 166,092,689 | (2,273,471) | (0.11) |
| US 5 Year Note, 29/09/2023 | 523 | USD | 51,353,231 | (535,610) | (0.03) |
| US 10 Year Ultra Bond, 20/09/2023 | 464 | USD | 50,397,800 | (606,988) | (0.03) |
| Australia 10 Year Bond, 15/09/2023 | 58 | AUD | 4,111,041 | (35,332) | – |
| Canada 10 Year Bond, 20/09/2023 | 253 | CAD | 21,473,177 | (190,924) | (0.01) |
| Euro-Buxl 30 Year Bond, 07/09/2023 | (8) | EUR | (1,116,800) | (33,140) | – |
| Long Gilt, 27/09/2023 | 108 | GBP | 11,993,806 | (94,576) | – |
| US Long Bond, 20/09/2023 | 1,684 | USD | 196,174,037 | (359,152) | (0.02) |
| Total Unrealised Loss on Financial Futures Contracts | | | | (4,129,193) | (0.20) |
| Net Unrealised Gain on Financial Futures Contracts | | | | 794,596 | 0.04 |

Schedule of Investments (continued)

RobecoSAM Global SDG Credits

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|--------------------|------------------|---------------|-------------|---------------|------------------|----------------------------|-----------------|
| AUD | 344,733 | CHF | 203,495 | 05/07/2023 | J.P. Morgan | 1,831 | – |
| AUD | 13,305,690 | EUR | 8,086,491 | 05/07/2023 | Citibank | 31,530 | – |
| AUD | 25,104,507 | EUR | 15,279,676 | 05/07/2023 | HSBC | 36,998 | – |
| AUD | 722,338 | JPY | 65,453,397 | 05/07/2023 | J.P. Morgan | 25,586 | – |
| AUD | 73,467,250 | USD | 47,874,346 | 05/07/2023 | Barclays | 944,495 | 0.05 |
| CAD | 107,114,138 | EUR | 73,773,548 | 05/07/2023 | HSBC | 419,975 | 0.02 |
| CHF | 21,754 | EUR | 22,243 | 05/07/2023 | J.P. Morgan | 45 | – |
| CHF | 95,383 | JPY | 14,646,230 | 05/07/2023 | J.P. Morgan | 4,836 | – |
| CHF | 8,859,229 | USD | 9,775,642 | 05/07/2023 | J.P. Morgan | 117,121 | 0.01 |
| EUR | 94,075 | AUD | 154,168 | 05/07/2023 | Barclays | 14 | – |
| EUR | 315,486 | AUD | 511,913 | 05/07/2023 | J.P. Morgan | 3,160 | – |
| EUR | 2,306,305 | CHF | 2,239,256 | 05/07/2023 | J.P. Morgan | 12,016 | – |
| EUR | 1,192,736 | GBP | 1,020,000 | 05/07/2023 | HSBC | 4,173 | – |
| EUR | 1,031,843 | GBP | 885,486 | 05/07/2023 | J.P. Morgan | 22 | – |
| EUR | 5,642,149 | JPY | 840,885,536 | 05/07/2023 | J.P. Morgan | 309,012 | 0.02 |
| EUR | 8,441,119 | SEK | 98,133,582 | 05/07/2023 | BNP Paribas | 113,615 | 0.01 |
| EUR | 533,001,315 | USD | 571,420,583 | 05/07/2023 | BNP Paribas | 9,267,513 | 0.45 |
| EUR | 138,659 | USD | 150,495 | 05/07/2023 | J.P. Morgan | 723 | – |
| EUR | 44,314,081 | USD | 47,857,830 | 05/07/2023 | Societe Generale | 450,132 | 0.02 |
| GBP | 1,267,705 | AUD | 2,420,458 | 05/07/2023 | HSBC | 443 | – |
| GBP | 131,985 | AUD | 252,056 | 05/07/2023 | J.P. Morgan | 12 | – |
| GBP | 14,627 | CHF | 16,629 | 05/07/2023 | BNP Paribas | 7 | – |
| GBP | 962,560 | CHF | 1,085,189 | 05/07/2023 | HSBC | 9,773 | – |
| GBP | 71,651,953 | EUR | 83,220,916 | 05/07/2023 | Barclays | 272,142 | 0.01 |
| GBP | 5,700,000 | EUR | 6,627,766 | 05/07/2023 | HSBC | 14,208 | – |
| GBP | 9,792,769 | EUR | 11,405,723 | 05/07/2023 | J.P. Morgan | 5,385 | – |
| GBP | 8,304,940 | EUR | 9,656,593 | 05/07/2023 | Societe Generale | 20,811 | – |
| GBP | 2,014,301 | JPY | 348,669,163 | 05/07/2023 | HSBC | 135,822 | 0.01 |
| GBP | 209,980,298 | USD | 261,461,483 | 05/07/2023 | J.P. Morgan | 5,039,629 | 0.24 |
| JPY | 2,563,206 | EUR | 16,252 | 05/07/2023 | HSBC | 5 | – |
| JPY | 18,503,499 | GBP | 100,704 | 05/07/2023 | J.P. Morgan | 8 | – |
| NOK | 1,631,330 | AUD | 224,656 | 05/07/2023 | J.P. Morgan | 2,499 | – |
| NOK | 12,602,425 | CAD | 1,534,091 | 05/07/2023 | J.P. Morgan | 15,575 | – |
| NOK | 1,188,558 | CHF | 96,644 | 05/07/2023 | J.P. Morgan | 2,665 | – |
| NOK | 87,787,261 | EUR | 7,352,511 | 05/07/2023 | BNP Paribas | 157,958 | 0.01 |
| NOK | 442,750 | EUR | 37,261 | 05/07/2023 | Citibank | 618 | – |
| NOK | 14,973,304 | GBP | 1,079,337 | 05/07/2023 | HSBC | 23,305 | – |
| NOK | 2,856,325 | JPY | 35,644,507 | 05/07/2023 | HSBC | 18,300 | – |
| NOK | 258,165,650 | USD | 23,135,371 | 05/07/2023 | HSBC | 882,208 | 0.04 |
| SEK | 172,891 | AUD | 24,039 | 05/07/2023 | J.P. Morgan | 5 | – |
| SEK | 154,925 | CHF | 12,826 | 05/07/2023 | J.P. Morgan | 5 | – |
| SEK | 1,507,159 | EUR | 127,853 | 05/07/2023 | BNP Paribas | 42 | – |
| SEK | 361,939 | EUR | 30,672 | 05/07/2023 | HSBC | 42 | – |
| SEK | 200,714 | GBP | 14,566 | 05/07/2023 | Barclays | 60 | – |
| SEK | 188,009 | JPY | 2,411,424 | 05/07/2023 | Barclays | 660 | – |
| SEK | 11,925,769 | JPY | 152,919,779 | 05/07/2023 | J.P. Morgan | 42,146 | – |
| SEK | 1,160,080,367 | USD | 106,792,573 | 05/07/2023 | Barclays | 562,691 | 0.03 |

Schedule of Investments (continued)

RobecoSAM Global SDG Credits

As at 30 June 2023

Forward Currency Exchange Contracts (continued)

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|--|------------------|---------------|-------------|---------------|------------------|----------------------------|-----------------|
| SEK | 9,698,346 | USD | 896,384 | 05/07/2023 | BNP Paribas | 1,413 | – |
| USD | 470,778 | AUD | 696,150 | 05/07/2023 | J.P. Morgan | 6,758 | – |
| USD | 9,835,488 | EUR | 8,992,910 | 05/07/2023 | BNP Paribas | 21,778 | – |
| USD | 57,934 | EUR | 52,984 | 05/07/2023 | HSBC | 115 | – |
| USD | 53,477 | EUR | 48,984 | 05/07/2023 | J.P. Morgan | 30 | – |
| USD | 506,006 | GBP | 397,040 | 05/07/2023 | Barclays | 1,124 | – |
| USD | 1,037,520 | JPY | 144,393,608 | 05/07/2023 | HSBC | 35,150 | – |
| USD | 2,066,425 | JPY | 287,301,981 | 05/07/2023 | J.P. Morgan | 71,824 | – |
| USD | 4,641,722 | SEK | 49,952,056 | 05/07/2023 | BNP Paribas | 15,482 | – |
| USD | 22,885 | SEK | 244,588 | 05/07/2023 | J.P. Morgan | 220 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 19,103,715 | 0.92 |
| AUD | 3,616,143 | CAD | 3,195,839 | 05/07/2023 | HSBC | (7,356) | – |
| AUD | 4,338,379 | GBP | 2,271,757 | 05/07/2023 | HSBC | (268) | – |
| CAD | 531,767 | GBP | 318,018 | 05/07/2023 | BNP Paribas | (2,241) | – |
| CAD | 550,524 | GBP | 330,786 | 05/07/2023 | J.P. Morgan | (4,125) | – |
| CHF | 51,907 | AUD | 87,920 | 05/07/2023 | J.P. Morgan | (459) | – |
| CHF | 428,833 | CAD | 641,753 | 05/07/2023 | J.P. Morgan | (5,144) | – |
| CHF | 2,990,086 | EUR | 3,079,436 | 05/07/2023 | Barclays | (15,864) | – |
| CHF | 7,431,735 | EUR | 7,656,596 | 05/07/2023 | HSBC | (42,217) | – |
| CHF | 84,069 | GBP | 73,928 | 05/07/2023 | BNP Paribas | (11) | – |
| CHF | 516,247 | GBP | 457,904 | 05/07/2023 | J.P. Morgan | (4,643) | – |
| EUR | 190,953 | AUD | 313,624 | 05/07/2023 | Barclays | (394) | – |
| EUR | 3,500,544 | AUD | 5,751,394 | 05/07/2023 | HSBC | (8,476) | – |
| EUR | 26,282,728 | CAD | 38,184,112 | 05/07/2023 | J.P. Morgan | (165,823) | (0.01) |
| EUR | 44,987 | CHF | 43,916 | 05/07/2023 | J.P. Morgan | (8) | – |
| EUR | 30,956,981 | GBP | 26,652,320 | 05/07/2023 | Barclays | (99,865) | (0.01) |
| EUR | 66,312,127 | GBP | 57,057,805 | 05/07/2023 | HSBC | (174,974) | (0.01) |
| EUR | 11,244,517 | GBP | 9,669,957 | 05/07/2023 | J.P. Morgan | (23,484) | – |
| EUR | 192,637 | NOK | 2,277,707 | 05/07/2023 | J.P. Morgan | (2,228) | – |
| EUR | 183,262 | SEK | 2,160,493 | 05/07/2023 | BNP Paribas | (75) | – |
| EUR | 428,568 | USD | 469,467 | 05/07/2023 | Barclays | (1,720) | – |
| EUR | 86,522 | USD | 94,569 | 05/07/2023 | J.P. Morgan | (155) | – |
| EUR | 9,580,425 | USD | 10,464,940 | 05/07/2023 | Societe Generale | (11,184) | – |
| GBP | 10,043,253 | CAD | 16,944,616 | 05/07/2023 | HSBC | (33,845) | – |
| GBP | 1,507,948 | EUR | 1,757,269 | 05/07/2023 | HSBC | (120) | – |
| GBP | 39,576 | NOK | 539,143 | 05/07/2023 | J.P. Morgan | (10) | – |
| GBP | 71,723 | SEK | 985,254 | 05/07/2023 | HSBC | (32) | – |
| GBP | 1,049,438 | USD | 1,337,702 | 05/07/2023 | J.P. Morgan | (3,200) | – |
| JPY | 152,198,445 | AUD | 1,678,046 | 05/07/2023 | J.P. Morgan | (58,517) | – |
| JPY | 1,209,480,287 | CAD | 11,783,333 | 05/07/2023 | J.P. Morgan | (490,955) | (0.02) |
| JPY | 158,035,119 | CHF | 1,028,894 | 05/07/2023 | J.P. Morgan | (51,877) | – |
| JPY | 2,185,895,386 | EUR | 14,677,736 | 05/07/2023 | Citibank | (814,161) | (0.04) |
| JPY | 8,417,805,748 | EUR | 56,481,542 | 05/07/2023 | J.P. Morgan | (3,093,404) | (0.15) |
| JPY | 1,434,933,719 | GBP | 8,290,371 | 05/07/2023 | J.P. Morgan | (559,665) | (0.03) |
| JPY | 5,501,067 | SEK | 411,384 | 05/07/2023 | J.P. Morgan | (20) | – |
| JPY | 243,538,452 | USD | 1,696,316 | 05/07/2023 | BNP Paribas | (10,163) | – |

Schedule of Investments (continued)

RobecoSAM Global SDG Credits

As at 30 June 2023

Forward Currency Exchange Contracts (continued)

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|-------------|---------------|------------------|----------------------------|-----------------|
| JPY | 24,737,339,895 | USD | 177,702,401 | 05/07/2023 | HSBC | (5,981,292) | (0.29) |
| JPY | 113,742,433 | USD | 811,606 | 05/07/2023 | J.P. Morgan | (22,488) | – |
| SEK | 6,927,573 | AUD | 979,383 | 05/07/2023 | J.P. Morgan | (9,672) | – |
| SEK | 734,740 | CAD | 90,718 | 05/07/2023 | BNP Paribas | (487) | – |
| SEK | 55,675,785 | CAD | 6,952,335 | 05/07/2023 | J.P. Morgan | (91,010) | – |
| SEK | 5,881,825 | CHF | 490,839 | 05/07/2023 | J.P. Morgan | (3,777) | – |
| SEK | 4,479,920 | EUR | 385,939 | 05/07/2023 | Barclays | (5,778) | – |
| SEK | 7,219,233 | EUR | 621,233 | 05/07/2023 | BNP Paribas | (8,617) | – |
| SEK | 42,675,000 | EUR | 3,670,295 | 05/07/2023 | Citibank | (48,943) | – |
| SEK | 7,062,469 | EUR | 602,829 | 05/07/2023 | HSBC | (3,516) | – |
| SEK | 391,557,096 | EUR | 33,661,633 | 05/07/2023 | J.P. Morgan | (434,544) | (0.02) |
| SEK | 162,515 | GBP | 12,045 | 05/07/2023 | Barclays | (245) | – |
| SEK | 274,018 | GBP | 20,394 | 05/07/2023 | BNP Paribas | (512) | – |
| SEK | 530,224 | GBP | 39,194 | 05/07/2023 | HSBC | (677) | – |
| SEK | 66,572,173 | GBP | 4,929,558 | 05/07/2023 | J.P. Morgan | (94,972) | (0.01) |
| SEK | 2,183,749 | USD | 202,336 | 05/07/2023 | Barclays | (140) | – |
| SEK | 7,082,446 | USD | 659,632 | 05/07/2023 | BNP Paribas | (3,575) | – |
| SEK | 268,629 | USD | 25,107 | 05/07/2023 | HSBC | (217) | – |
| SEK | 15,252,205 | USD | 1,427,080 | 05/07/2023 | J.P. Morgan | (13,701) | – |
| USD | 959,508 | AUD | 1,449,774 | 05/07/2023 | BNP Paribas | (5,097) | – |
| USD | 645,998 | AUD | 991,227 | 05/07/2023 | J.P. Morgan | (12,677) | – |
| USD | 4,928,103 | CAD | 6,684,456 | 05/07/2023 | J.P. Morgan | (113,208) | (0.01) |
| USD | 38,902 | CHF | 34,858 | 05/07/2023 | Barclays | (60) | – |
| USD | 60,421 | CHF | 54,627 | 05/07/2023 | HSBC | (591) | – |
| USD | 415,543 | CHF | 376,598 | 05/07/2023 | J.P. Morgan | (4,989) | – |
| USD | 6,593 | EUR | 6,097 | 05/07/2023 | Barclays | (54) | – |
| USD | 462,329,377 | EUR | 432,727,443 | 05/07/2023 | Barclays | (8,980,855) | (0.44) |
| USD | 41,283,114 | EUR | 38,432,260 | 05/07/2023 | BNP Paribas | (594,347) | (0.03) |
| USD | 25,783,817 | EUR | 23,911,810 | 05/07/2023 | HSBC | (279,731) | (0.01) |
| USD | 31,050,955 | EUR | 28,579,203 | 05/07/2023 | J.P. Morgan | (119,545) | (0.01) |
| USD | 23,672,480 | EUR | 22,087,866 | 05/07/2023 | Societe Generale | (390,926) | (0.02) |
| USD | 441,986 | GBP | 350,421 | 05/07/2023 | Barclays | (3,230) | – |
| USD | 4,713,654 | GBP | 3,737,323 | 05/07/2023 | Barclays | (34,663) | – |
| USD | 4,404 | GBP | 3,466 | 05/07/2023 | BNP Paribas | (1) | – |
| USD | 18,680,959 | GBP | 14,922,237 | 05/07/2023 | J.P. Morgan | (266,289) | (0.01) |
| USD | 688,139 | NOK | 7,569,211 | 05/07/2023 | BNP Paribas | (16,858) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (23,233,967) | (1.12) |
| Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (4,130,252) | (0.20) |

Schedule of Investments (continued)

RobecoSAM Global SDG Credits

As at 30 June 2023

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 | 3,098,354 | 0.15 |
| 40,000,000 | GBP | Barclays | Pay fixed 0.997% Receive floating SONIA 1 day | 11/11/2026 | 6,319,913 | 0.30 |
| Total Market Value on Interest Rate Swap Contracts - Assets | | | | | 9,418,267 | 0.45 |
| 12,000,000 | GBP | Barclays | Pay floating SONIA 1 day Receive fixed 0.839% | 11/11/2041 | (5,635,016) | (0.27) |
| 5,000,000 | GBP | Barclays | Pay floating SONIA 1 day Receive fixed 0.601% | 09/08/2051 | (3,148,990) | (0.15) |
| 16,800,000 | CAD | Barclays | Pay floating BA 3 month Receive fixed 2.34% | 15/11/2041 | (2,312,613) | (0.11) |
| 40,000,000 | CAD | Barclays | Pay floating BA 3 month Receive fixed 1.9% | 15/11/2026 | (2,287,256) | (0.11) |
| 11,000,000 | USD | Barclays | Pay floating SOFR 1 day Receive fixed 2.767% | 22/12/2062 | (520,011) | (0.03) |
| 7,500,000 | USD | Barclays | Pay floating SOFR 1 day Receive fixed 2.731% | 06/04/2063 | (401,447) | (0.02) |
| Total Market Value on Interest Rate Swap Contracts - Liabilities | | | | | (14,305,333) | (0.69) |
| Net Market Value on Interest Rate Swap Contracts - Liabilities | | | | | (4,887,066) | (0.24) |

RobecoSAM Global SDG Credits

As at 30 June 2023

Credit Default Swap Contracts

| Nominal Amount | Currency | Counterparty | Reference Entity | Buy/Sell | Interest (Paid)/ Received Rate | Maturity Date | Market Value EUR | % of Net Assets |
|--|----------|--------------|------------------|----------|---|------------------|------------------------|--------------------|
| 2,600,000 | USD | Citigroup | Weyerhaeuser Co. | Buy | 7.13% | 15/07/2023 | (26,199) | – |
| Total Market Value on Credit Default Swap Contracts - Liabilities | | | | | | | (26,199) | – |
| Net Market Value on Credit Default Swap Contracts - Liabilities | | | | | | | (26,199) | – |

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds

As at 30 June 2023

| 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 6.5% Perpetual | EUR | 1,200,000 | 1,160,947 | 0.33 |
| Raiffeisen Bank International AG, Reg. S, FRN 1.5% 12/03/2030 | EUR | 1,100,000 | 942,658 | 0.26 |
| Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032 | EUR | 700,000 | 570,719 | 0.16 |
| Sappi Papier Holding GmbH, Reg. S 7.5% 15/06/2032 | USD | 115,000 | 95,131 | 0.03 |
| Suzano Austria GmbH 6% 15/01/2029 | USD | 720,000 | 654,930 | 0.18 |
| Suzano Austria GmbH 5% 15/01/2030 | USD | 500,000 | 427,713 | 0.12 |
| | | | <u>3,852,098</u> | <u>1.08</u> |
| <i>Belgium</i> | | | | |
| Ageas SA/NV, Reg. S, FRN 3.875% Perpetual | EUR | 1,400,000 | 1,008,508 | 0.28 |
| Belfius Bank SA, FRN 5.348% Perpetual | EUR | 600,000 | 569,966 | 0.16 |
| Ontex Group NV, Reg. S 3.5% 15/07/2026 | EUR | 1,986,000 | 1,747,441 | 0.49 |
| Solvay SA, Reg. S, FRN 2.5% Perpetual | EUR | 1,000,000 | 918,935 | 0.26 |
| | | | <u>4,244,850</u> | <u>1.19</u> |
| <i>Cayman Islands</i> | | | | |
| Alibaba Group Holding Ltd. 2.7% 09/02/2041 | USD | 1,210,000 | 744,289 | 0.21 |
| Shimao Group Holdings Ltd., Reg. S 3.45% 11/01/2031 | USD | 1,430,000 | 111,411 | 0.03 |
| UPCB Finance VII Ltd., Reg. S 3.625% 15/06/2029 | EUR | 1,000,000 | 856,655 | 0.24 |
| | | | <u>1,712,355</u> | <u>0.48</u> |
| <i>Chile</i> | | | | |
| Enel Chile SA 4.875% 12/06/2028 | USD | 192,000 | 168,330 | 0.05 |
| | | | <u>168,330</u> | <u>0.05</u> |
| <i>France</i> | | | | |
| BNP Paribas SA, Reg. S, FRN 7.274% Perpetual | EUR | 1,200,000 | 1,164,859 | 0.32 |
| CAB SELAS, Reg. S 3.375% 01/02/2028 | EUR | 1,480,000 | 1,205,770 | 0.34 |
| Chrome Bidco SASU, Reg. S 3.5% 31/05/2028 | EUR | 260,000 | 218,645 | 0.06 |
| Chrome Holdco SASU, Reg. S 5% 31/05/2029 | EUR | 670,000 | 501,047 | 0.14 |
| Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048 | EUR | 200,000 | 191,998 | 0.05 |
| Credit Agricole SA, Reg. S, FRN 7.25% Perpetual | EUR | 300,000 | 299,156 | 0.08 |
| Crown European Holdings SA, Reg. S 3.375% 15/05/2025 | EUR | 540,000 | 528,622 | 0.15 |
| Crown European Holdings SA, Reg. S 2.875% 01/02/2026 | EUR | 1,211,000 | 1,163,497 | 0.32 |
| Crown European Holdings SA, Reg. S 5% 15/05/2028 | EUR | 880,000 | 888,639 | 0.25 |
| Elior Group SA, Reg. S 3.75% 15/07/2026 | EUR | 421,000 | 346,859 | 0.10 |
| Forvia SE, Reg. S 3.125% 15/06/2026 | EUR | 399,000 | 375,060 | 0.10 |
| Forvia SE, Reg. S 7.25% 15/06/2026 | EUR | 613,000 | 638,366 | 0.18 |
| Forvia SE, Reg. S 2.375% 15/06/2027 | EUR | 2,120,000 | 1,864,639 | 0.52 |
| Forvia SE, Reg. S 3.75% 15/06/2028 | EUR | 864,000 | 782,902 | 0.22 |

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds

As at 30 June 2023

| 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> | | | | |
| Getlink SE, Reg. S 3.5% 30/10/2025 | EUR | 3,205,000 | 3,128,661 | 0.87 |
| iliad SA, Reg. S 5.625% 15/02/2030 | EUR | 700,000 | 677,690 | 0.19 |
| Loxam SAS, Reg. S 2.875% 15/04/2026 | EUR | 1,580,000 | 1,463,753 | 0.41 |
| Loxam SAS, Reg. S 3.75% 15/07/2026 | EUR | 715,000 | 676,341 | 0.19 |
| Loxam SAS, Reg. S 4.5% 15/02/2027 | EUR | 339,000 | 324,467 | 0.09 |
| Paprec Holding SA, Reg. S 4% 31/03/2025 | EUR | 1,051,000 | 1,029,307 | 0.29 |
| Paprec Holding SA, Reg. S 3.5% 01/07/2028 | EUR | 440,000 | 389,661 | 0.11 |
| SPCM SA, Reg. S 2.625% 01/02/2029 | EUR | 1,411,000 | 1,238,430 | 0.35 |
| Valeo, Reg. S 1% 03/08/2028 | EUR | 1,000,000 | 810,020 | 0.23 |
| Veolia Environnement SA, Reg. S, FRN 2.5% Perpetual | EUR | 900,000 | 742,736 | 0.21 |
| Verallia SA, Reg. S 1.875% 10/11/2031 | EUR | 800,000 | 644,164 | 0.18 |
| | | | <u>21,295,289</u> | <u>5.95</u> |
| <i>Germany</i> | | | | |
| Cheplapharm Arzneimittel GmbH, 144A 5.5% 15/01/2028 | USD | 960,000 | 800,267 | 0.22 |
| Cheplapharm Arzneimittel GmbH, Reg. S 4.375% 15/01/2028 | EUR | 1,000,000 | 914,941 | 0.26 |
| Cheplapharm Arzneimittel GmbH, Reg. S 5.5% 15/01/2028 | USD | 1,000,000 | 833,611 | 0.23 |
| Cheplapharm Arzneimittel GmbH, Reg. S 7.5% 15/05/2030 | EUR | 1,099,000 | 1,103,401 | 0.31 |
| Commerzbank AG, Reg. S, FRN 1.375% 29/12/2031 | EUR | 900,000 | 742,130 | 0.21 |
| Commerzbank AG, Reg. S, FRN 6.125% Perpetual | EUR | 400,000 | 364,900 | 0.10 |
| Commerzbank AG, Reg. S, FRN 6.5% Perpetual | EUR | 800,000 | 695,616 | 0.19 |
| Deutsche Bank AG, Reg. S, FRN 6.75% Perpetual | EUR | 200,000 | 162,508 | 0.05 |
| IHO Verwaltungs GmbH, 144A 6% 15/05/2027 | USD | 620,000 | 535,499 | 0.15 |
| IHO Verwaltungs GmbH, Reg. S 6.375% 15/05/2029 | USD | 1,518,000 | 1,299,700 | 0.36 |
| INEOS Styrolution Group GmbH, Reg. S 2.25% 16/01/2027 | EUR | 1,000,000 | 853,986 | 0.24 |
| Infineon Technologies AG, Reg. S, FRN 3.625% Perpetual | EUR | 1,000,000 | 910,296 | 0.25 |
| Novelis Sheet Ingot GmbH, Reg. S 3.375% 15/04/2029 | EUR | 350,000 | 306,791 | 0.09 |
| WEPA Hygieneprodukte GmbH, Reg. S 2.875% 15/12/2027 | EUR | 1,620,000 | 1,394,853 | 0.39 |
| ZF Finance GmbH, Reg. S 2.75% 25/05/2027 | EUR | 1,500,000 | 1,334,541 | 0.37 |
| ZF Finance GmbH, Reg. S 2.25% 03/05/2028 | EUR | 200,000 | 167,909 | 0.05 |
| ZF Finance GmbH, Reg. S 3.75% 21/09/2028 | EUR | 1,000,000 | 897,203 | 0.25 |
| | | | <u>13,318,152</u> | <u>3.72</u> |
| <i>Hong Kong</i> | | | | |
| Lenovo Group Ltd., Reg. S 6.536% 27/07/2032 | USD | 1,155,000 | 1,067,300 | 0.30 |
| | | | <u>1,067,300</u> | <u>0.30</u> |
| <i>Hungary</i> | | | | |
| OTP Bank Nyrt., Reg. S, FRN 2.875% 15/07/2029 | EUR | 1,040,000 | 982,249 | 0.27 |
| | | | <u>982,249</u> | <u>0.27</u> |

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds

As at 30 June 2023

| 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>India</i> | | | | |
| Adani Green Energy Ltd., Reg. S 4.375% 08/09/2024 | USD | 400,000 | 339,201 | 0.09 |
| JSW Steel Ltd., Reg. S 5.05% 05/04/2032 | USD | 200,000 | 147,588 | 0.04 |
| UltraTech Cement Ltd., Reg. S 2.8% 16/02/2031 | USD | 600,000 | 450,093 | 0.13 |
| | | | <u>936,882</u> | <u>0.26</u> |
| <i>Indonesia</i> | | | | |
| Bank Tabungan Negara Persero Tbk. PT, Reg. S 4.2% 23/01/2025 | USD | 1,500,000 | 1,280,665 | 0.36 |
| | | | <u>1,280,665</u> | <u>0.36</u> |
| <i>Ireland</i> | | | | |
| AIB Group plc, Reg. S, FRN 1.875% 19/11/2029 | EUR | 930,000 | 874,049 | 0.24 |
| AIB Group plc, Reg. S, FRN 5.25% Perpetual | EUR | 890,000 | 831,865 | 0.23 |
| Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033 | EUR | 286,000 | 290,344 | 0.08 |
| Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029 | EUR | 521,000 | 521,746 | 0.15 |
| Permanent TSB Group Holdings plc, Reg. S, FRN 3% 19/08/2031 | EUR | 400,000 | 345,788 | 0.10 |
| | | | <u>2,863,792</u> | <u>0.80</u> |
| <i>Italy</i> | | | | |
| Assicurazioni Generali SpA, Reg. S, FRN 4.596% Perpetual | EUR | 98,000 | 95,163 | 0.02 |
| Banco BPM SpA, Reg. S 6% 13/09/2026 | EUR | 670,000 | 682,066 | 0.19 |
| Banco BPM SpA, Reg. S, FRN 2.875% 29/06/2031 | EUR | 830,000 | 725,149 | 0.20 |
| Banco BPM SpA, Reg. S, FRN 3.375% 19/01/2032 | EUR | 910,000 | 792,228 | 0.22 |
| BPER Banca, Reg. S, FRN 6.125% 01/02/2028 | EUR | 1,942,000 | 1,957,338 | 0.55 |
| BPER Banca, Reg. S, FRN 3.875% 25/07/2032 | EUR | 1,000,000 | 849,598 | 0.24 |
| IMA Industria Macchine Automatiche SpA, Reg. S 3.75% 15/01/2028 | EUR | 1,650,000 | 1,444,483 | 0.40 |
| Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030 | GBP | 1,000,000 | 939,367 | 0.26 |
| Intesa Sanpaolo SpA, Reg. S, FRN 5.875% Perpetual | EUR | 843,000 | 671,286 | 0.19 |
| Intesa Sanpaolo Vita SpA, Reg. S, FRN 4.75% Perpetual | EUR | 1,000,000 | 970,544 | 0.27 |
| UniCredit SpA, Reg. S, FRN 2% 23/09/2029 | EUR | 560,000 | 528,578 | 0.15 |
| UnipolSai Assicurazioni SpA, Reg. S 3.875% 01/03/2028 | EUR | 590,000 | 562,631 | 0.16 |
| | | | <u>10,218,431</u> | <u>2.85</u> |
| <i>Jersey</i> | | | | |
| Adient Global Holdings Ltd., Reg. S 3.5% 15/08/2024 | EUR | 147,062 | 144,223 | 0.04 |
| | | | <u>144,223</u> | <u>0.04</u> |
| <i>Luxembourg</i> | | | | |
| ARD Finance SA, 144A 6.5% 30/06/2027 | USD | 300,000 | 224,003 | 0.06 |
| ARD Finance SA, Reg. S 6.5% 30/06/2027 | USD | 200,000 | 149,335 | 0.04 |
| ARD Finance SA, Reg. S, FRN 5% 30/06/2027 | EUR | 1,650,500 | 1,276,402 | 0.36 |

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds

As at 30 June 2023

| 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> | | | | |
| BK LC Lux Finco1 SARL, Reg. S 5.25% 30/04/2029 | EUR | 1,489,000 | 1,397,873 | 0.39 |
| Consolidated Energy Finance SA, Reg. S 5% 15/10/2028 | EUR | 1,107,000 | 933,293 | 0.26 |
| Dana Financing Luxembourg Sarl, Reg. S 8.5% 15/07/2031 | EUR | 663,000 | 684,991 | 0.19 |
| Dana Financing Luxembourg SARL, Reg. S 3% 15/07/2029 | EUR | 1,392,000 | 1,128,406 | 0.32 |
| Eurofins Scientific SE, Reg. S, FRN 6.75% Perpetual | EUR | 622,000 | 621,403 | 0.17 |
| Kleopatra Finco SARL, Reg. S 4.25% 01/03/2026 | EUR | 807,000 | 673,769 | 0.19 |
| Kleopatra Holdings 2 SCA, Reg. S 6.5% 01/09/2026 | EUR | 1,146,000 | 737,975 | 0.21 |
| Millicom International Cellular SA, Reg. S 6.25% 25/03/2029 | USD | 1,116,000 | 913,268 | 0.25 |
| Monitchem HoldCo 3 SA, Reg. S 8.75% 01/05/2028 | EUR | 356,000 | 351,802 | 0.10 |
| | | | <u>9,092,520</u> | <u>2.54</u> |
| <i>Mauritius</i> | | | | |
| HTA Group Ltd., Reg. S 7% 18/12/2025 | USD | 300,000 | 259,801 | 0.07 |
| Network i2i Ltd., Reg. S, FRN 5.65% Perpetual | USD | 1,360,000 | 1,207,496 | 0.34 |
| | | | <u>1,467,297</u> | <u>0.41</u> |
| <i>Mexico</i> | | | | |
| Banco Mercantil del Norte SA, Reg. S, FRN 6.75% Perpetual | USD | 1,300,000 | 1,142,522 | 0.32 |
| | | | <u>1,142,522</u> | <u>0.32</u> |
| <i>Netherlands</i> | | | | |
| Aegon NV, Reg. S, FRN 5.625% Perpetual | EUR | 1,500,000 | 1,333,114 | 0.37 |
| Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032 | EUR | 1,639,000 | 1,515,371 | 0.42 |
| Darling Global Finance BV, Reg. S 3.625% 15/05/2026 | EUR | 598,000 | 583,670 | 0.16 |
| de Volksbank NV, Reg. S, FRN 7% Perpetual | EUR | 500,000 | 415,455 | 0.12 |
| Energizer Gamma Acquisition BV, Reg. S 3.5% 30/06/2029 | EUR | 836,000 | 672,411 | 0.19 |
| Goodyear Europe BV, Reg. S 2.75% 15/08/2028 | EUR | 579,000 | 486,129 | 0.14 |
| Koninklijke KPN NV, Reg. S, FRN 2% Perpetual | EUR | 700,000 | 659,933 | 0.18 |
| Koninklijke KPN NV, Reg. S, FRN 6% Perpetual | EUR | 200,000 | 202,529 | 0.06 |
| LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual | EUR | 1,438,000 | 1,409,464 | 0.39 |
| OI European Group BV, Reg. S 6.25% 15/05/2028 | EUR | 800,000 | 818,618 | 0.23 |
| Q-Park Holding I BV, Reg. S 2% 01/03/2027 | EUR | 1,182,000 | 1,008,020 | 0.28 |
| Selecta Group BV, Reg. S, FRN 8% 01/04/2026 | EUR | 1,886,797 | 1,663,415 | 0.46 |
| Selecta Group BV, Reg. S, FRN 10% 01/07/2026 | EUR | 326,483 | 216,150 | 0.06 |
| Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual | EUR | 300,000 | 306,151 | 0.09 |
| Trivium Packaging Finance BV, Reg. S 3.75% 15/08/2026 | EUR | 1,618,000 | 1,490,082 | 0.42 |
| VEON Holdings BV, Reg. S 3.375% 25/11/2027 | USD | 870,000 | 546,242 | 0.15 |
| Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual | EUR | 1,000,000 | 892,500 | 0.25 |
| ZF Europe Finance BV, Reg. S 2% 23/02/2026 | EUR | 700,000 | 636,715 | 0.18 |
| ZF Europe Finance BV, Reg. S 3% 23/10/2029 | EUR | 100,000 | 84,219 | 0.02 |

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds

As at 30 June 2023

| 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> | | | | |
| Ziggo Bond Co. BV, Reg. S 3.375% 28/02/2030 | EUR | 1,825,000 | 1,342,108 | 0.38 |
| Ziggo Bond Co. BV, Reg. S 5.125% 28/02/2030 | USD | 342,000 | 237,190 | 0.07 |
| Ziggo BV, 144A 4.875% 15/01/2030 | USD | 1,000,000 | 763,717 | 0.21 |
| | | | <u>17,283,203</u> | <u>4.83</u> |
| <i>Portugal</i> | | | | |
| Banco Comercial Portugues SA, Reg. S, FRN 1.75% 07/04/2028 | EUR | 1,700,000 | 1,440,625 | 0.40 |
| | | | <u>1,440,625</u> | <u>0.40</u> |
| <i>Spain</i> | | | | |
| Banco Bilbao Vizcaya Argentaria SA, FRN 6.5% Perpetual | USD | 1,000,000 | 855,449 | 0.24 |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual | EUR | 200,000 | 193,412 | 0.05 |
| Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029 | EUR | 1,500,000 | 1,470,455 | 0.41 |
| Bankinter SA, Reg. S, FRN 7.375% Perpetual | EUR | 200,000 | 189,505 | 0.05 |
| CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033 | GBP | 700,000 | 759,690 | 0.21 |
| CaixaBank SA, Reg. S, FRN 5.25% Perpetual | EUR | 1,000,000 | 844,828 | 0.24 |
| CaixaBank SA, Reg. S, FRN 6.75% Perpetual | EUR | 200,000 | 193,549 | 0.05 |
| Cellnex Finance Co. SA, Reg. S 1.25% 15/01/2029 | EUR | 200,000 | 165,767 | 0.05 |
| Cellnex Finance Co. SA, Reg. S 2% 15/02/2033 | EUR | 1,000,000 | 779,074 | 0.22 |
| Grifols Escrow Issuer SA, 144A 4.75% 15/10/2028 | USD | 1,010,000 | 803,507 | 0.23 |
| Grifols Escrow Issuer SA, Reg. S 3.875% 15/10/2028 | EUR | 800,000 | 685,929 | 0.19 |
| Grifols SA, Reg. S 2.25% 15/11/2027 | EUR | 2,270,000 | 2,058,764 | 0.58 |
| NH Hotel Group SA, Reg. S 4% 02/07/2026 | EUR | 1,026,000 | 979,323 | 0.27 |
| | | | <u>9,979,252</u> | <u>2.79</u> |
| <i>Supranational</i> | | | | |
| Ardagh Metal Packaging Finance USA LLC, Reg. S 3% 01/09/2029 | EUR | 860,000 | 638,538 | 0.18 |
| Ardagh Packaging Finance plc, 144A 5.25% 15/08/2027 | USD | 1,220,000 | 950,226 | 0.26 |
| Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026 | EUR | 330,000 | 292,871 | 0.08 |
| Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026 | EUR | 426,000 | 378,943 | 0.11 |
| Ardagh Packaging Finance plc, Reg. S 4.75% 15/07/2027 | GBP | 283,000 | 261,130 | 0.07 |
| Canpack SA, 144A 3.125% 01/11/2025 | USD | 200,000 | 167,278 | 0.05 |
| Canpack SA, Reg. S 2.375% 01/11/2027 | EUR | 810,000 | 664,200 | 0.19 |
| | | | <u>3,353,186</u> | <u>0.94</u> |
| <i>Turkey</i> | | | | |
| Turkiye Sise ve Cam Fabrikalari A/S, Reg. S 6.95% 14/03/2026 | USD | 1,000,000 | 887,901 | 0.25 |
| | | | <u>887,901</u> | <u>0.25</u> |

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds

As at 30 June 2023

| 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</i> | | | | |
| Aviva plc, Reg. S, FRN 6.875% Perpetual | GBP | 330,000 | 319,663 | 0.09 |
| Barclays plc, Reg. S, FRN 8.875% Perpetual | GBP | 1,810,000 | 1,942,356 | 0.54 |
| British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083 | GBP | 1,046,000 | 1,199,579 | 0.34 |
| Harbour Energy plc, 144A 5.5% 15/10/2026 | USD | 1,650,000 | 1,385,812 | 0.39 |
| HSBC Holdings plc, FRN 5.402% 11/08/2033 | USD | 1,297,000 | 1,159,702 | 0.32 |
| INEOS Finance plc, Reg. S 3.375% 31/03/2026 | EUR | 940,000 | 878,900 | 0.25 |
| INEOS Finance plc, Reg. S 2.875% 01/05/2026 | EUR | 823,000 | 753,015 | 0.21 |
| INEOS Finance plc, Reg. S 6.625% 15/05/2028 | EUR | 330,000 | 324,727 | 0.09 |
| Nomad Foods Bondco plc, Reg. S 2.5% 24/06/2028 | EUR | 2,801,000 | 2,455,647 | 0.69 |
| Pinewood Finance Co. Ltd., Reg. S 3.625% 15/11/2027 | GBP | 850,000 | 864,038 | 0.24 |
| Tesco Property Finance 3 plc, Reg. S 5.744% 13/04/2040 | GBP | 330,610 | 356,618 | 0.10 |
| Vmed O2 UK Financing I plc, Reg. S 4% 31/01/2029 | GBP | 1,362,000 | 1,256,076 | 0.35 |
| Vmed O2 UK Financing I plc, Reg. S 3.25% 31/01/2031 | EUR | 312,000 | 255,612 | 0.07 |
| Vmed O2 UK Financing I plc, Reg. S 4.25% 31/01/2031 | USD | 544,000 | 403,239 | 0.11 |
| Vmed O2 UK Financing I plc, Reg. S 4.5% 15/07/2031 | GBP | 1,160,000 | 1,026,123 | 0.29 |
| Vodafone Group plc, Reg. S, FRN 4.875% 03/10/2078 | GBP | 167,000 | 182,017 | 0.05 |
| Vodafone Group plc, Reg. S, FRN 3% 27/08/2080 | EUR | 360,000 | 290,185 | 0.08 |
| | | | <u>15,053,309</u> | <u>4.21</u> |
| <i>United States of America</i> | | | | |
| B&G Foods, Inc. 5.25% 01/04/2025 | USD | 1,382,000 | 1,208,628 | 0.34 |
| B&G Foods, Inc. 5.25% 15/09/2027 | USD | 1,583,000 | 1,260,032 | 0.35 |
| Ball Corp. 4% 15/11/2023 | USD | 192,000 | 174,591 | 0.05 |
| Ball Corp. 5.25% 01/07/2025 | USD | 476,000 | 430,822 | 0.12 |
| Ball Corp. 4.875% 15/03/2026 | USD | 289,000 | 257,576 | 0.07 |
| Ball Corp. 2.875% 15/08/2030 | USD | 3,510,000 | 2,665,793 | 0.75 |
| Ball Corp. 3.125% 15/09/2031 | USD | 760,000 | 572,849 | 0.16 |
| Belden, Inc., Reg. S 3.375% 15/07/2027 | EUR | 570,000 | 531,145 | 0.15 |
| Belden, Inc., Reg. S 3.875% 15/03/2028 | EUR | 857,000 | 802,197 | 0.22 |
| Belden, Inc., Reg. S 3.375% 15/07/2031 | EUR | 470,000 | 408,576 | 0.11 |
| Berry Global, Inc., Reg. S 1.5% 15/01/2027 | EUR | 2,119,000 | 1,898,890 | 0.53 |
| Catalent Pharma Solutions, Inc., Reg. S 2.375% 01/03/2028 | EUR | 2,370,000 | 1,911,679 | 0.53 |
| Celanese US Holdings LLC 6.165% 15/07/2027 | USD | 1,100,000 | 1,005,760 | 0.28 |
| Celanese US Holdings LLC 0.625% 10/09/2028 | EUR | 1,970,000 | 1,528,259 | 0.43 |
| Dana, Inc. 5.625% 15/06/2028 | USD | 910,000 | 788,424 | 0.22 |
| Encompass Health Corp. 4.5% 01/02/2028 | USD | 180,000 | 153,621 | 0.04 |
| Encompass Health Corp. 4.625% 01/04/2031 | USD | 860,000 | 698,386 | 0.20 |
| Ford Motor Co. 6.1% 19/08/2032 | USD | 1,970,000 | 1,745,531 | 0.49 |
| HCA, Inc. 5.875% 01/02/2029 | USD | 1,250,000 | 1,151,384 | 0.32 |
| HCA, Inc. 3.5% 01/09/2030 | USD | 944,000 | 757,532 | 0.21 |
| HCA, Inc. 7.5% 15/11/2095 | USD | 481,000 | 491,627 | 0.14 |
| IQVIA, Inc., Reg. S 1.75% 15/03/2026 | EUR | 1,000,000 | 924,992 | 0.26 |

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds

As at 30 June 2023

| 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> | | | | |
| IQVIA, Inc., Reg. S 2.25% 15/01/2028 | EUR | 1,165,000 | 1,026,907 | 0.29 |
| IQVIA, Inc., Reg. S 2.25% 15/03/2029 | EUR | 1,416,000 | 1,210,835 | 0.34 |
| MPT Operating Partnership LP, REIT 3.375% 24/04/2030 | GBP | 600,000 | 444,252 | 0.12 |
| MPT Operating Partnership LP, REIT 3.5% 15/03/2031 | USD | 372,000 | 235,464 | 0.07 |
| Netflix, Inc. 3.625% 15/05/2027 | EUR | 1,007,000 | 983,166 | 0.27 |
| Netflix, Inc., Reg. S 3.875% 15/11/2029 | EUR | 750,000 | 730,695 | 0.20 |
| Netflix, Inc., Reg. S 3.625% 15/06/2030 | EUR | 810,000 | 771,053 | 0.22 |
| Olympus Water US Holding Corp., Reg. S 9.625% 15/11/2028 | EUR | 650,000 | 623,491 | 0.17 |
| Olympus Water US Holding Corp., Reg. S 5.375% 01/10/2029 | EUR | 2,049,000 | 1,431,001 | 0.40 |
| Periama Holdings LLC, Reg. S 5.95% 19/04/2026 | USD | 1,640,000 | 1,442,253 | 0.40 |
| Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028 | EUR | 1,130,000 | 976,906 | 0.27 |
| PulteGroup, Inc. 7.875% 15/06/2032 | USD | 860,000 | 894,182 | 0.25 |
| PulteGroup, Inc. 6.375% 15/05/2033 | USD | 395,000 | 375,895 | 0.10 |
| PulteGroup, Inc. 6% 15/02/2035 | USD | 465,000 | 432,839 | 0.12 |
| Service Corp. International 3.375% 15/08/2030 | USD | 3,180,000 | 2,433,521 | 0.68 |
| Silgan Holdings, Inc. 3.25% 15/03/2025 | EUR | 494,000 | 483,125 | 0.13 |
| Silgan Holdings, Inc. 2.25% 01/06/2028 | EUR | 2,280,000 | 1,962,058 | 0.55 |
| Spectrum Brands, Inc., Reg. S 4% 01/10/2026 | EUR | 445,000 | 427,130 | 0.12 |
| Standard Industries, Inc., Reg. S 2.25% 21/11/2026 | EUR | 1,660,000 | 1,474,259 | 0.41 |
| Suburban Propane Partners LP 5.875% 01/03/2027 | USD | 591,000 | 526,341 | 0.15 |
| UGI International LLC, Reg. S 2.5% 01/12/2029 | EUR | 2,000,000 | 1,566,594 | 0.44 |
| United Rentals North America, Inc. 3.875% 15/11/2027 | USD | 740,000 | 632,195 | 0.18 |
| United Rentals North America, Inc. 4.875% 15/01/2028 | USD | 683,000 | 596,296 | 0.17 |
| United Rentals North America, Inc. 5.25% 15/01/2030 | USD | 889,000 | 777,920 | 0.22 |
| United Rentals North America, Inc. 3.875% 15/02/2031 | USD | 182,000 | 144,583 | 0.04 |
| WMG Acquisition Corp., Reg. S 2.75% 15/07/2028 | EUR | 500,000 | 451,757 | 0.13 |
| WMG Acquisition Corp., Reg. S 2.25% 15/08/2031 | EUR | 1,786,000 | 1,414,242 | 0.40 |
| | | | 45,837,254 | 12.81 |
| <i>Virgin Islands, British</i> | | | | |
| CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual | USD | 2,550,000 | 1,920,961 | 0.54 |
| | | | 1,920,961 | 0.54 |
| Total Bonds | | | 169,542,646 | 47.39 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 169,542,646 | 47.39 |
| 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 | 500,000 | 428,671 | 0.12 |

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds

As at 30 June 2023

| 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 | 1,000,000 | 873,529 | 0.24 |
| FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027 | USD | 481,000 | 412,382 | 0.11 |
| FMG Resources August 2006 Pty. Ltd., Reg. S 4.375% 01/04/2031 | USD | 2,000,000 | 1,562,665 | 0.44 |
| FMG Resources August 2006 Pty. Ltd., Reg. S 6.125% 15/04/2032 | USD | 687,000 | 600,028 | 0.17 |
| | | | <u>3,877,275</u> | <u>1.08</u> |
| <i>Austria</i> | | | | |
| Sappi Papier Holding GmbH, 144A 7.5% 15/06/2032 | USD | 361,000 | 298,627 | 0.08 |
| | | | <u>298,627</u> | <u>0.08</u> |
| <i>Brazil</i> | | | | |
| Itau Unibanco Holding SA, Reg. S, FRN 7.721% Perpetual | USD | 680,000 | 601,124 | 0.17 |
| | | | <u>601,124</u> | <u>0.17</u> |
| <i>Canada</i> | | | | |
| 1375209 BC Ltd., Reg. S 9% 30/01/2028 | USD | 124,000 | 113,857 | 0.03 |
| Bausch Health Cos., Inc., 144A 5.5% 01/11/2025 | USD | 77,000 | 62,393 | 0.02 |
| Bausch Health Cos., Inc., 144A 5.75% 15/08/2027 | USD | 550,000 | 308,808 | 0.09 |
| Bausch Health Cos., Inc., Reg. S 11% 30/09/2028 | USD | 222,000 | 143,784 | 0.04 |
| Bausch Health Cos., Inc., Reg. S 14% 15/10/2030 | USD | 42,000 | 22,988 | 0.01 |
| First Quantum Minerals Ltd., 144A 8.625% 01/06/2031 | USD | 551,000 | 515,142 | 0.14 |
| First Quantum Minerals Ltd., Reg. S 6.875% 15/10/2027 | USD | 860,000 | 764,517 | 0.21 |
| GFL Environmental, Inc., 144A 3.5% 01/09/2028 | USD | 1,986,000 | 1,619,822 | 0.45 |
| Husky III Holding Ltd., 144A 13% 15/02/2025 | USD | 1,400,000 | 1,169,042 | 0.33 |
| Mattamy Group Corp., 144A 5.25% 15/12/2027 | USD | 890,000 | 760,205 | 0.21 |
| Mattamy Group Corp., 144A 4.625% 01/03/2030 | USD | 220,000 | 174,509 | 0.05 |
| NOVA Chemicals Corp., 144A 5% 01/05/2025 | USD | 160,000 | 140,456 | 0.04 |
| NOVA Chemicals Corp., 144A 5.25% 01/06/2027 | USD | 2,040,000 | 1,667,130 | 0.47 |
| NOVA Chemicals Corp., 144A 4.25% 15/05/2029 | USD | 196,000 | 146,978 | 0.04 |
| St Marys Cement, Inc. Canada, Reg. S 5.75% 28/01/2027 | USD | 1,410,000 | 1,287,546 | 0.36 |
| | | | <u>8,897,177</u> | <u>2.49</u> |
| <i>Cayman Islands</i> | | | | |
| Lima Metro Line 2 Finance Ltd., Reg. S 4.35% 05/04/2036 | USD | 1,227,252 | 1,005,852 | 0.28 |
| Seagate HDD Cayman, 144A 8.25% 15/12/2029 | USD | 126,000 | 120,654 | 0.03 |
| Seagate HDD Cayman 4.091% 01/06/2029 | USD | 1,320,000 | 1,064,370 | 0.30 |
| Seagate HDD Cayman 4.125% 15/01/2031 | USD | 722,000 | 543,325 | 0.15 |
| Seagate HDD Cayman, Reg. S 9.625% 01/12/2032 | USD | 1,022,400 | 1,035,899 | 0.29 |
| | | | <u>3,770,100</u> | <u>1.05</u> |

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds

As at 30 June 2023

| 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</i> | | | | |
| Banco Santander Chile, Reg. S 3.177% 26/10/2031 | USD | 630,000 | 499,802 | 0.14 |
| Empresa Nacional de Telecomunicaciones SA, Reg. S 3.05% 14/09/2032 | USD | 965,000 | 692,792 | 0.19 |
| | | | <u>1,192,594</u> | <u>0.33</u> |
| <i>France</i> | | | | |
| Iliad Holding SASU, 144A 6.5% 15/10/2026 | USD | 1,800,000 | 1,557,688 | 0.44 |
| Iliad Holding SASU, 144A 7% 15/10/2028 | USD | 960,000 | 811,997 | 0.23 |
| SPCM SA, 144A 3.125% 15/03/2027 | USD | 2,750,000 | 2,260,509 | 0.63 |
| SPCM SA, 144A 3.375% 15/03/2030 | USD | 429,000 | 327,722 | 0.09 |
| | | | <u>4,957,916</u> | <u>1.39</u> |
| <i>Germany</i> | | | | |
| Deutsche Bank AG, FRN 3.729% 14/01/2032 | USD | 1,990,000 | 1,376,285 | 0.38 |
| IHO Verwaltungs GmbH, Reg. S, FRN 8.75% 15/05/2028 | EUR | 369,000 | 381,001 | 0.11 |
| | | | <u>1,757,286</u> | <u>0.49</u> |
| <i>Indonesia</i> | | | | |
| Pertamina Geothermal Energy PT, Reg. S 5.15% 27/04/2028 | USD | 400,000 | 364,385 | 0.10 |
| | | | <u>364,385</u> | <u>0.10</u> |
| <i>Ireland</i> | | | | |
| C&W Senior Financing DAC, 144A 6.875% 15/09/2027 | USD | 1,000,000 | 795,142 | 0.22 |
| James Hardie International Finance DAC, 144A 5% 15/01/2028 | USD | 200,000 | 172,926 | 0.05 |
| Smurfit Kappa Treasury Funding DAC 7.5% 20/11/2025 | USD | 374,000 | 353,831 | 0.10 |
| | | | <u>1,321,899</u> | <u>0.37</u> |
| <i>Italy</i> | | | | |
| Intesa Sanpaolo SpA, 144A 5.017% 26/06/2024 | USD | 1,740,000 | 1,544,531 | 0.43 |
| UniCredit SpA, FRN, 144A 5.861% 19/06/2032 | USD | 3,080,000 | 2,561,801 | 0.72 |
| | | | <u>4,106,332</u> | <u>1.15</u> |
| <i>Jersey</i> | | | | |
| Adient Global Holdings Ltd., 144A 4.875% 15/08/2026 | USD | 1,820,000 | 1,586,562 | 0.45 |
| Adient Global Holdings Ltd., 144A 7% 15/04/2028 | USD | 703,000 | 652,041 | 0.18 |
| | | | <u>2,238,603</u> | <u>0.63</u> |
| <i>Luxembourg</i> | | | | |
| Millicom International Cellular SA, Reg. S 4.5% 27/04/2031 | USD | 360,000 | 252,594 | 0.07 |
| Selecta Group FinCo. SA 12% 01/10/2026 | EUR | 117,300 | 31,755 | 0.01 |

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds

As at 30 June 2023

| 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> | | | | |
| Selecta Group FinCo. SA 12% 01/10/2026 | EUR | 234,599 | 66,559 | 0.02 |
| Telecom Italia Capital SA 6.375% 15/11/2033 | USD | 77,000 | 59,896 | 0.02 |
| Telenet Finance Luxembourg Notes SARL, 144A 5.5% 01/03/2028 | USD | 2,400,000 | 2,019,643 | 0.56 |
| | | | <u>2,430,447</u> | <u>0.68</u> |
| <i>Mexico</i> | | | | |
| BBVA Bancomer SA, FRN, 144A 8.45% 29/06/2038 | USD | 2,900,000 | 2,654,125 | 0.74 |
| BBVA Bancomer SA, Reg. S, FRN 5.125% 18/01/2033 | USD | 1,000,000 | 798,176 | 0.22 |
| Cemex SAB de CV, Reg. S 3.875% 11/07/2031 | USD | 2,390,000 | 1,834,451 | 0.51 |
| Orbia Advance Corp. SAB de CV, Reg. S 2.875% 11/05/2031 | USD | 1,220,000 | 883,488 | 0.25 |
| Orbia Advance Corp. SAB de CV, Reg. S 6.75% 19/09/2042 | USD | 750,000 | 672,319 | 0.19 |
| | | | <u>6,842,559</u> | <u>1.91</u> |
| <i>Netherlands</i> | | | | |
| Greenko Dutch BV, Reg. S 3.85% 29/03/2026 | USD | 694,660 | 570,685 | 0.16 |
| OI European Group BV, 144A 4.75% 15/02/2030 | USD | 1,540,000 | 1,270,264 | 0.35 |
| Sensata Technologies BV, 144A 4% 15/04/2029 | USD | 1,614,000 | 1,316,730 | 0.37 |
| UPC Broadband Finco BV, 144A 4.875% 15/07/2031 | USD | 500,000 | 377,983 | 0.11 |
| UPC Holding BV, 144A 5.5% 15/01/2028 | USD | 1,410,000 | 1,132,456 | 0.32 |
| | | | <u>4,668,118</u> | <u>1.31</u> |
| <i>Peru</i> | | | | |
| Consortio Transmantaro SA, Reg. S 4.7% 16/04/2034 | USD | 860,000 | 726,917 | 0.20 |
| Consortio Transmantaro SA, Reg. S 5.2% 11/04/2038 | USD | 1,653,000 | 1,392,383 | 0.39 |
| | | | <u>2,119,300</u> | <u>0.59</u> |
| <i>Supranational</i> | | | | |
| Ardagh Packaging Finance plc, 144A 4.125% 15/08/2026 | USD | 200,000 | 170,707 | 0.05 |
| ATP Tower Holdings LLC, Reg. S 4.05% 27/04/2026 | USD | 1,800,000 | 1,416,258 | 0.40 |
| Axalta Coating Systems LLC, 144A 4.75% 15/06/2027 | USD | 680,000 | 589,213 | 0.17 |
| Canpack SA, 144A 3.875% 15/11/2029 | USD | 400,000 | 295,531 | 0.08 |
| Canpack SA, Reg. S 3.875% 15/11/2029 | USD | 1,711,000 | 1,264,133 | 0.35 |
| Cascades, Inc., 144A 5.125% 15/01/2026 | USD | 1,032,000 | 908,831 | 0.25 |
| Titan Acquisition Ltd., 144A 7.75% 15/04/2026 | USD | 1,006,000 | 837,450 | 0.23 |
| | | | <u>5,482,123</u> | <u>1.53</u> |
| <i>Thailand</i> | | | | |
| Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034 | USD | 730,000 | 569,969 | 0.16 |
| | | | <u>569,969</u> | <u>0.16</u> |

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds

As at 30 June 2023

| 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> | | | | |
| Lloyds Banking Group plc, FRN 7.5% Perpetual | USD | 200,000 | 175,216 | 0.05 |
| Vmed O2 UK Financing I plc, 144A 4.75% 15/07/2031 | USD | 710,000 | 541,374 | 0.15 |
| | | | <u>716,590</u> | <u>0.20</u> |
| <i>United States of America</i> | | | | |
| Albertsons Cos., Inc., 144A 3.25% 15/03/2026 | USD | 892,000 | 757,556 | 0.21 |
| Albertsons Cos., Inc., 144A 4.625% 15/01/2027 | USD | 617,000 | 536,400 | 0.15 |
| Albertsons Cos., Inc., 144A 5.875% 15/02/2028 | USD | 750,000 | 668,011 | 0.19 |
| Albertsons Cos., Inc., 144A 3.5% 15/03/2029 | USD | 2,150,000 | 1,713,569 | 0.48 |
| Avient Corp., 144A 7.125% 01/08/2030 | USD | 390,000 | 361,008 | 0.10 |
| Axalta Coating Systems LLC, 144A 3.375% 15/02/2029 | USD | 1,728,000 | 1,349,909 | 0.38 |
| Berry Global, Inc., 144A 4.875% 15/07/2026 | USD | 674,000 | 596,304 | 0.17 |
| Berry Global, Inc., 144A 5.625% 15/07/2027 | USD | 400,000 | 359,983 | 0.10 |
| Calderys Financing LLC, 144A 11.25% 01/06/2028 | USD | 1,227,000 | 1,149,462 | 0.32 |
| CCO Holdings LLC, 144A 5.125% 01/05/2027 | USD | 1,963,000 | 1,673,413 | 0.47 |
| CCO Holdings LLC, 144A 5% 01/02/2028 | USD | 289,000 | 241,461 | 0.07 |
| CCO Holdings LLC, 144A 6.375% 01/09/2029 | USD | 880,000 | 760,310 | 0.21 |
| CCO Holdings LLC, 144A 4.75% 01/03/2030 | USD | 3,305,000 | 2,592,073 | 0.72 |
| CCO Holdings LLC, 144A 4.75% 01/02/2032 | USD | 233,000 | 173,825 | 0.05 |
| CCO Holdings LLC, 144A 4.25% 15/01/2034 | USD | 1,770,000 | 1,226,990 | 0.34 |
| CCO Holdings LLC 4.5% 01/05/2032 | USD | 920,000 | 670,895 | 0.19 |
| Chart Industries, Inc., 144A 7.5% 01/01/2030 | USD | 201,000 | 188,052 | 0.05 |
| Charter Communications Operating LLC 6.484% 23/10/2045 | USD | 289,000 | 249,418 | 0.07 |
| Clearwater Paper Corp., 144A 5.375% 01/02/2025 | USD | 129,000 | 115,435 | 0.03 |
| Clearwater Paper Corp., 144A 4.75% 15/08/2028 | USD | 1,250,000 | 1,021,632 | 0.29 |
| Clydesdale Acquisition Holdings, Inc., 144A 6.625% 15/04/2029 | USD | 443,000 | 388,531 | 0.11 |
| Clydesdale Acquisition Holdings, Inc., 144A 8.75% 15/04/2030 | USD | 922,000 | 750,426 | 0.21 |
| Cogent Communications Group, Inc., 144A 3.5% 01/05/2026 | USD | 1,200,000 | 1,022,055 | 0.29 |
| CommScope, Inc., 144A 4.75% 01/09/2029 | USD | 1,600,000 | 1,155,661 | 0.32 |
| Crown Americas LLC 5.25% 01/04/2030 | USD | 1,550,000 | 1,353,590 | 0.38 |
| CSC Holdings LLC, 144A 6.5% 01/02/2029 | USD | 2,500,000 | 1,856,451 | 0.52 |
| CSC Holdings LLC, 144A 4.125% 01/12/2030 | USD | 1,230,000 | 792,230 | 0.22 |
| CSC Holdings LLC, 144A 4.5% 15/11/2031 | USD | 2,000,000 | 1,276,115 | 0.36 |
| Darling Ingredients, Inc., 144A 5.25% 15/04/2027 | USD | 150,000 | 133,358 | 0.04 |
| Darling Ingredients, Inc., 144A 6% 15/06/2030 | USD | 500,000 | 447,837 | 0.13 |
| Dell International LLC 5.3% 01/10/2029 | USD | 1,340,000 | 1,218,745 | 0.34 |
| Edgewell Personal Care Co., 144A 5.5% 01/06/2028 | USD | 900,000 | 781,670 | 0.22 |
| Edgewell Personal Care Co., 144A 4.125% 01/04/2029 | USD | 1,876,000 | 1,500,597 | 0.42 |
| Emerald Debt Merger Sub LLC, Reg. S 6.375% 15/12/2030 | EUR | 988,000 | 984,844 | 0.28 |
| Energizer Holdings, Inc., 144A 4.375% 31/03/2029 | USD | 1,010,000 | 794,394 | 0.22 |
| EnLink Midstream LLC, 144A 6.5% 01/09/2030 | USD | 170,000 | 155,641 | 0.04 |
| Fortrea Holdings, Inc., 144A 7.5% 01/07/2030 | USD | 223,000 | 209,200 | 0.06 |

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds

As at 30 June 2023

| 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> | | | | |
| Gartner, Inc., 144A 4.5% 01/07/2028 | USD | 1,500,000 | 1,288,644 | 0.36 |
| Gartner, Inc., 144A 3.625% 15/06/2029 | USD | 285,000 | 230,401 | 0.06 |
| Glatfelter Corp., 144A 4.75% 15/11/2029 | USD | 1,557,000 | 944,192 | 0.26 |
| Goodyear Tire & Rubber Co. (The) 4.875% 15/03/2027 | USD | 1,450,000 | 1,266,365 | 0.35 |
| Goodyear Tire & Rubber Co. (The) 5.625% 30/04/2033 | USD | 900,000 | 724,836 | 0.20 |
| Graphic Packaging International LLC, 144A 3.5% 15/03/2028 | USD | 1,250,000 | 1,033,732 | 0.29 |
| Graphic Packaging International LLC, 144A 3.5% 01/03/2029 | USD | 1,750,000 | 1,409,113 | 0.39 |
| Hanesbrands, Inc., 144A 4.875% 15/05/2026 | USD | 1,000,000 | 854,423 | 0.24 |
| Hanesbrands, Inc., 144A 9% 15/02/2031 | USD | 429,000 | 396,230 | 0.11 |
| Hilton Domestic Operating Co., Inc., 144A 3.75% 01/05/2029 | USD | 850,000 | 689,665 | 0.19 |
| Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031 | USD | 400,000 | 318,396 | 0.09 |
| Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030 | USD | 230,000 | 196,250 | 0.05 |
| Hologic, Inc., 144A 3.25% 15/02/2029 | USD | 1,696,000 | 1,359,821 | 0.38 |
| Imola Merger Corp., 144A 4.75% 15/05/2029 | USD | 2,180,000 | 1,742,346 | 0.49 |
| Ingevity Corp., 144A 3.875% 01/11/2028 | USD | 2,870,000 | 2,247,409 | 0.63 |
| IQVIA, Inc., 144A 5% 15/05/2027 | USD | 1,136,000 | 1,002,733 | 0.28 |
| Kontoor Brands, Inc., 144A 4.125% 15/11/2029 | USD | 3,415,000 | 2,643,026 | 0.74 |
| Level 3 Financing, Inc., 144A 4.625% 15/09/2027 | USD | 1,443,000 | 918,924 | 0.26 |
| Level 3 Financing, Inc., 144A 4.25% 01/07/2028 | USD | 1,450,000 | 856,770 | 0.24 |
| Level 3 Financing, Inc., 144A 3.75% 15/07/2029 | USD | 128,000 | 70,905 | 0.02 |
| Levi Strauss & Co., 144A 3.5% 01/03/2031 | USD | 2,277,000 | 1,732,475 | 0.48 |
| Mauser Packaging Solutions Holding Co., 144A 7.875% 15/08/2026 | USD | 3,400,000 | 3,090,892 | 0.86 |
| Mauser Packaging Solutions Holding Co., 144A 9.25% 15/04/2027 | USD | 250,000 | 211,645 | 0.06 |
| Mercer International, Inc. 5.5% 15/01/2026 | USD | 1,246,000 | 1,077,977 | 0.30 |
| Mercer International, Inc. 5.125% 01/02/2029 | USD | 2,566,000 | 1,830,942 | 0.51 |
| NCR Corp., 144A 5% 01/10/2028 | USD | 130,000 | 106,942 | 0.03 |
| NCR Corp., 144A 5.125% 15/04/2029 | USD | 442,000 | 358,733 | 0.10 |
| NCR Corp., 144A 5.25% 01/10/2030 | USD | 971,000 | 776,173 | 0.22 |
| Olympus Water US Holding Corp., 144A 4.25% 01/10/2028 | USD | 1,060,000 | 766,548 | 0.21 |
| Olympus Water US Holding Corp., 144A 9.75% 15/11/2028 | USD | 680,000 | 606,487 | 0.17 |
| Olympus Water US Holding Corp., 144A 6.25% 01/10/2029 | USD | 619,000 | 409,450 | 0.11 |
| Pactiv Evergreen Group Issuer, Inc., 144A 4% 15/10/2027 | USD | 1,875,000 | 1,532,509 | 0.43 |
| Pactiv LLC 7.95% 15/12/2025 | USD | 500,000 | 465,060 | 0.13 |
| Pactiv LLC 8.375% 15/04/2027 | USD | 500,000 | 465,931 | 0.13 |
| Post Holdings, Inc., 144A 5.75% 01/03/2027 | USD | 46,000 | 41,276 | 0.01 |
| Post Holdings, Inc., 144A 5.625% 15/01/2028 | USD | 385,000 | 339,454 | 0.09 |
| Post Holdings, Inc., 144A 5.5% 15/12/2029 | USD | 1,266,000 | 1,074,367 | 0.30 |
| Post Holdings, Inc., 144A 4.625% 15/04/2030 | USD | 261,000 | 209,788 | 0.06 |
| Prime Security Services Borrower LLC, 144A 3.375% 31/08/2027 | USD | 780,000 | 631,029 | 0.18 |
| Primo Water Holdings, Inc., 144A 4.375% 30/04/2029 | USD | 1,940,000 | 1,523,131 | 0.43 |
| Rayonier AM Products, Inc., 144A 7.625% 15/01/2026 | USD | 750,000 | 592,682 | 0.17 |
| Regal Rexnord Corp., 144A 6.05% 15/04/2028 | USD | 300,000 | 273,449 | 0.08 |
| Regal Rexnord Corp., 144A 6.3% 15/02/2030 | USD | 444,000 | 405,728 | 0.11 |

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds

As at 30 June 2023

| 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> | | | | |
| Regal Rexnord Corp., 144A 6.4% 15/04/2033 | USD | 181,000 | 165,638 | 0.05 |
| SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029 | USD | 1,500,000 | 1,152,140 | 0.32 |
| Sealed Air Corp., 144A 5.5% 15/09/2025 | USD | 96,000 | 87,215 | 0.02 |
| Sealed Air Corp., 144A 4% 01/12/2027 | USD | 1,500,000 | 1,255,953 | 0.35 |
| Sealed Air Corp., 144A 6.875% 15/07/2033 | USD | 106,000 | 100,783 | 0.03 |
| Sensata Technologies, Inc., 144A 4.375% 15/02/2030 | USD | 1,080,000 | 889,143 | 0.25 |
| Sensata Technologies, Inc., 144A 3.75% 15/02/2031 | USD | 2,020,000 | 1,586,858 | 0.44 |
| Silgan Holdings, Inc. 4.125% 01/02/2028 | USD | 119,000 | 100,117 | 0.03 |
| Sirius XM Radio, Inc., 144A 5% 01/08/2027 | USD | 96,000 | 81,182 | 0.02 |
| Sirius XM Radio, Inc., 144A 4% 15/07/2028 | USD | 800,000 | 632,338 | 0.18 |
| Sirius XM Radio, Inc., 144A 3.875% 01/09/2031 | USD | 3,950,000 | 2,794,937 | 0.78 |
| Spectrum Brands, Inc., 144A 5% 01/10/2029 | USD | 24,000 | 19,727 | 0.01 |
| Spectrum Brands, Inc., 144A 5.5% 15/07/2030 | USD | 903,000 | 755,299 | 0.21 |
| Spectrum Brands, Inc., 144A 3.875% 15/03/2031 | USD | 438,000 | 329,281 | 0.09 |
| Sprint Capital Corp. 6.875% 15/11/2028 | USD | 1,870,000 | 1,818,458 | 0.51 |
| Sprint Capital Corp. 8.75% 15/03/2032 | USD | 1,000,000 | 1,107,184 | 0.31 |
| Sprint LLC 7.625% 01/03/2026 | USD | 1,080,000 | 1,027,790 | 0.29 |
| SS&C Technologies, Inc., 144A 5.5% 30/09/2027 | USD | 481,000 | 422,115 | 0.12 |
| Standard Industries, Inc., 144A 4.75% 15/01/2028 | USD | 1,484,000 | 1,270,813 | 0.36 |
| Standard Industries, Inc., 144A 4.375% 15/07/2030 | USD | 1,070,000 | 850,065 | 0.24 |
| Standard Industries, Inc., 144A 3.375% 15/01/2031 | USD | 170,000 | 125,498 | 0.03 |
| Taylor Morrison Communities, Inc., 144A 5.75% 15/01/2028 | USD | 751,000 | 669,455 | 0.19 |
| Tempur Sealy International, Inc., 144A 4% 15/04/2029 | USD | 1,500,000 | 1,186,217 | 0.33 |
| Tempur Sealy International, Inc., 144A 3.875% 15/10/2031 | USD | 288,000 | 215,596 | 0.06 |
| Tenet Healthcare Corp. 4.375% 15/01/2030 | USD | 3,340,000 | 2,762,755 | 0.77 |
| Time Warner Cable Enterprises LLC 8.375% 15/07/2033 | USD | 864,000 | 872,148 | 0.24 |
| Time Warner Cable LLC 6.55% 01/05/2037 | USD | 90,000 | 79,318 | 0.02 |
| Time Warner Cable LLC 7.3% 01/07/2038 | USD | 38,000 | 35,509 | 0.01 |
| Time Warner Cable LLC 4.5% 15/09/2042 | USD | 246,000 | 168,291 | 0.05 |
| Tronox, Inc., 144A 4.625% 15/03/2029 | USD | 2,930,000 | 2,226,532 | 0.62 |
| Univision Communications, Inc., 144A 7.375% 30/06/2030 | USD | 880,000 | 767,840 | 0.21 |
| Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031 | USD | 308,000 | 243,202 | 0.07 |
| Western Digital Corp. 4.75% 15/02/2026 | USD | 771,000 | 673,530 | 0.19 |
| Western Digital Corp. 3.1% 01/02/2032 | USD | 910,000 | 617,437 | 0.17 |
| WMG Acquisition Corp., 144A 3.75% 01/12/2029 | USD | 2,000,000 | 1,592,962 | 0.45 |
| WMG Acquisition Corp., 144A 3% 15/02/2031 | USD | 559,000 | 414,407 | 0.12 |
| Xerox Holdings Corp., 144A 5% 15/08/2025 | USD | 1,030,000 | 889,351 | 0.25 |
| Xerox Holdings Corp., 144A 5.5% 15/08/2028 | USD | 2,174,000 | 1,694,541 | 0.47 |
| ZF North America Capital, Inc., 144A 4.75% 29/04/2025 | USD | 1,731,000 | 1,545,216 | 0.43 |
| | | | 103,170,741 | 28.84 |
| Total Bonds | | | 159,383,165 | 44.55 |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | 159,383,165 | 44.55 |

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds

As at 30 June 2023

| Investments | Currency | Quantity/ Nominal Value | Market Value EUR | % of Net Assets |
|--|----------|----------------------------|------------------------|--------------------|
| Other transferable securities and money market instruments | | | | |
| Bonds | | | | |
| <i>United States of America</i> | | | | |
| JCPenney Co., Inc. 0% 15/10/2036*§ | USD | 15,000 | – | – |
| JCPenney Co., Inc. 0% 01/03/2097*§ | USD | 460,000 | – | – |
| Total Bonds | | | – | – |
| Total Other transferable securities and money market instruments | | | – | – |
| Total Investments | | | 328,925,811 | 91.94 |
| Cash | | | 22,511,124 | 6.29 |
| Other assets/(liabilities) | | | 6,320,133 | 1.77 |
| Total net assets | | | 357,757,068 | 100.00 |

§Security is currently in default.

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

RobecoSAM SDG High Yield Bonds

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| US 10 Year Note, 20/09/2023 | (61) | USD | (6,278,744) | 118,470 | 0.03 |
| Euro-Bobl, 07/09/2023 | (184) | EUR | (21,290,640) | 180,320 | 0.05 |
| Euro-Bund, 07/09/2023 | (47) | EUR | (6,285,780) | 15,500 | 0.01 |
| Long Gilt, 27/09/2023 | (16) | GBP | (1,776,860) | 17,713 | 0.01 |
| US Ultra Bond, 20/09/2023 | 8 | USD | 1,001,146 | 9,969 | – |
| Total Unrealised Gain on Financial Futures Contracts | | | | 341,972 | 0.10 |
| US 2 Year Note, 29/09/2023 | 68 | USD | 12,675,985 | (178,961) | (0.05) |
| US 5 Year Note, 29/09/2023 | 135 | USD | 13,255,614 | (271,149) | (0.08) |
| Euro-Schatz, 07/09/2023 | 13 | EUR | 1,363,050 | (8,152) | – |
| Total Unrealised Loss on Financial Futures Contracts | | | | (458,262) | (0.13) |
| Net Unrealised Loss on Financial Futures Contracts | | | | (116,290) | (0.03) |

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| EUR | 445,171 | SEK | 5,145,167 | 05/07/2023 | BNP Paribas | 8,557 | – |
| EUR | 1,244,010 | USD | 1,357,153 | 05/07/2023 | Barclays | 116 | – |
| EUR | 148,284,568 | USD | 158,973,110 | 05/07/2023 | BNP Paribas | 2,578,245 | 0.72 |
| EUR | 3,965 | USD | 4,246 | 05/07/2023 | J.P. Morgan | 74 | – |
| GBP | 16,077,757 | EUR | 18,674,502 | 05/07/2023 | Barclays | 60,243 | 0.02 |
| GBP | 514,898 | EUR | 598,605 | 05/07/2023 | J.P. Morgan | 1,385 | – |
| GBP | 4,000,000 | USD | 5,015,192 | 05/07/2023 | HSBC | 64,376 | 0.02 |
| GBP | 61,626,809 | USD | 76,749,107 | 05/07/2023 | J.P. Morgan | 1,467,011 | 0.41 |
| SEK | 509,368 | EUR | 43,210 | 05/07/2023 | BNP Paribas | 14 | – |
| SEK | 154,161 | EUR | 13,064 | 05/07/2023 | HSBC | 18 | – |
| SEK | 48,255 | GBP | 3,513 | 05/07/2023 | HSBC | 2 | – |
| SEK | 515,938,020 | USD | 47,494,923 | 05/07/2023 | Barclays | 250,586 | 0.07 |
| SEK | 4,658,934 | USD | 431,249 | 05/07/2023 | BNP Paribas | 92 | – |
| USD | 2,398,008 | SEK | 25,806,241 | 05/07/2023 | BNP Paribas | 7,998 | – |
| USD | 2,166,521 | SEK | 23,172,560 | 05/07/2023 | J.P. Morgan | 19,321 | 0.01 |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 4,458,038 | 1.25 |
| EUR | 4,783,837 | GBP | 4,118,630 | 05/07/2023 | Barclays | (15,432) | (0.01) |
| EUR | 10,560 | USD | 11,524 | 05/07/2023 | BNP Paribas | (2) | – |
| GBP | 74,965 | EUR | 87,355 | 05/07/2023 | J.P. Morgan | (2) | – |
| GBP | 77,239 | USD | 98,437 | 05/07/2023 | Barclays | (219) | – |
| GBP | 212,121 | USD | 270,340 | 05/07/2023 | BNP Paribas | (603) | – |
| SEK | 983,255 | EUR | 84,781 | 05/07/2023 | BNP Paribas | (1,343) | – |
| SEK | 3,998,171 | EUR | 341,271 | 05/07/2023 | HSBC | (1,990) | – |
| SEK | 136,978,989 | EUR | 11,775,898 | 05/07/2023 | J.P. Morgan | (152,017) | (0.04) |
| SEK | 81,928 | GBP | 6,098 | 05/07/2023 | BNP Paribas | (153) | – |
| SEK | 60,188 | GBP | 4,426 | 05/07/2023 | HSBC | (50) | – |
| SEK | 16,548,971 | GBP | 1,225,478 | 05/07/2023 | J.P. Morgan | (23,672) | (0.01) |
| SEK | 907,704 | USD | 84,154 | 05/07/2023 | Barclays | (105) | – |
| SEK | 4,104,058 | USD | 384,231 | 05/07/2023 | BNP Paribas | (3,900) | – |
| SEK | 117,355 | USD | 10,969 | 05/07/2023 | HSBC | (95) | – |
| SEK | 8,332,194 | USD | 779,606 | 05/07/2023 | J.P. Morgan | (7,485) | – |
| USD | 1,032,012 | EUR | 960,867 | 05/07/2023 | Barclays | (14,979) | – |
| USD | 3,323,312 | EUR | 3,097,455 | 05/07/2023 | BNP Paribas | (51,484) | (0.02) |
| USD | 53,261,465 | EUR | 49,767,342 | 05/07/2023 | HSBC | (950,708) | (0.27) |
| USD | 3,418,096 | EUR | 3,172,135 | 05/07/2023 | J.P. Morgan | (39,289) | (0.01) |
| USD | 262,042 | GBP | 207,755 | 05/07/2023 | Barclays | (1,915) | – |
| USD | 1,883,666 | GBP | 1,508,120 | 05/07/2023 | BNP Paribas | (30,882) | (0.01) |
| USD | 4,032,525 | GBP | 3,242,111 | 05/07/2023 | J.P. Morgan | (81,900) | (0.02) |
| USD | 216,765 | SEK | 2,352,215 | 05/07/2023 | J.P. Morgan | (931) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (1,379,156) | (0.39) |
| Net Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 3,078,882 | 0.86 |

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds

As at 30 June 2023

Credit Default Swap Contracts

| Nominal Amount | Currency | Counterparty | Reference Entity | Buy/Sell | Interest (Paid)/ Received Rate | Maturity Date | Market Value EUR | % of Net Assets |
|--|----------|--------------|-------------------------------|----------|---|------------------|------------------------|--------------------|
| 11,940,000 | USD | Citigroup | CDX.NA.HY.40-V1 | Sell | 5.00% | 20/06/2028 | 313,638 | 0.09 |
| Total Market Value on Credit Default Swap Contracts - Assets | | | | | | | 313,638 | 0.09 |
| 12,000,000 | EUR | Citigroup | ITRAXX.EUROPE.CROSSOVER.39-V1 | Buy | (5.00)% | 20/06/2028 | (475,235) | (0.14) |
| Total Market Value on Credit Default Swap Contracts - Liabilities | | | | | | | (475,235) | (0.14) |
| Net Market Value on Credit Default Swap Contracts - Liabilities | | | | | | | (161,597) | (0.05) |

Schedule of Investments (continued)

RobecoSAM Global Green Bonds

As at 30 June 2023

| 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 | 507,000 | 498,207 | 0.38 |
| | | | <u>498,207</u> | <u>0.38</u> |
| <i>Austria</i> | | | | |
| Austria Government Bond, Reg. S, 144A 2.9% 23/05/2029 | EUR | 2,678,000 | 2,671,704 | 2.02 |
| Austria Government Bond, Reg. S, 144A 1.85% 23/05/2049 | EUR | 1,317,000 | 1,037,629 | 0.78 |
| Erste Group Bank AG, Reg. S, FRN 4% 16/01/2031 | EUR | 1,000,000 | 982,339 | 0.74 |
| Raiffeisen Bank International AG, Reg. S 4.125% 08/09/2025 | EUR | 300,000 | 295,832 | 0.22 |
| Raiffeisen Bank International AG, Reg. S 0.375% 25/09/2026 | EUR | 1,200,000 | 1,036,802 | 0.78 |
| Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033 | EUR | 800,000 | 590,552 | 0.45 |
| | | | <u>6,614,858</u> | <u>4.99</u> |
| <i>Belgium</i> | | | | |
| Argenta Spaarbank NV, Reg. S, FRN 5.375% 29/11/2027 | EUR | 1,100,000 | 1,094,154 | 0.82 |
| Belfius Bank SA, Reg. S 3.875% 12/06/2028 | EUR | 800,000 | 792,917 | 0.60 |
| Belgium Government Bond, Reg. S, 144A 1.25% 22/04/2033 | EUR | 2,877,000 | 2,465,814 | 1.86 |
| Belgium Government Bond, Reg. S, 144A 2.75% 22/04/2039 | EUR | 663,000 | 620,072 | 0.47 |
| Elia Transmission Belgium SA, Reg. S 3.625% 18/01/2033 | EUR | 400,000 | 395,273 | 0.30 |
| KBC Group NV, Reg. S, FRN 0.25% 01/03/2027 | EUR | 400,000 | 358,027 | 0.27 |
| | | | <u>5,726,257</u> | <u>4.32</u> |
| <i>Chile</i> | | | | |
| Chile Government Bond 0.83% 02/07/2031 | EUR | 905,000 | 709,774 | 0.53 |
| Chile Government Bond 3.5% 25/01/2050 | USD | 671,000 | 460,997 | 0.35 |
| | | | <u>1,170,771</u> | <u>0.88</u> |
| <i>Denmark</i> | | | | |
| Jyske Bank A/S, Reg. S 5.5% 16/11/2027 | EUR | 1,018,000 | 1,027,821 | 0.78 |
| Kommunekredit, Reg. S 0.75% 05/07/2028 | EUR | 454,000 | 402,760 | 0.30 |
| Kommunekredit, Reg. S 0.125% 26/09/2040 | EUR | 100,000 | 59,675 | 0.04 |
| Orsted A/S, Reg. S 1.5% 26/11/2029 | EUR | 670,000 | 583,309 | 0.44 |
| Orsted A/S, Reg. S, FRN 5.25% 08/12/3022 | EUR | 119,000 | 118,244 | 0.09 |
| | | | <u>2,191,809</u> | <u>1.65</u> |
| <i>Finland</i> | | | | |
| Kuntarahoitus OYJ, Reg. S 0.875% 16/12/2024 | GBP | 495,000 | 535,818 | 0.41 |
| Kuntarahoitus OYJ, Reg. S 1.5% 17/05/2029 | EUR | 814,000 | 743,142 | 0.56 |
| Nordea Bank Abp, Reg. S 1.125% 16/02/2027 | EUR | 507,000 | 457,132 | 0.35 |
| Nordea Bank Abp, Reg. S, FRN 6% 02/06/2026 | GBP | 442,000 | 505,926 | 0.38 |
| Stora Enso OYJ, Reg. S 4.25% 01/09/2029 | EUR | 920,000 | 919,243 | 0.69 |

Schedule of Investments (continued)

RobecoSAM Global Green Bonds

As at 30 June 2023

| 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> | | | | |
| UPM-Kymmene OYJ, Reg. S 0.125% 19/11/2028 | EUR | 1,040,000 | 852,018 | 0.64 |
| | | | 4,013,279 | 3.03 |
| <i>France</i> | | | | |
| AXA SA, Reg. S, FRN 1.375% 07/10/2041 | EUR | 828,000 | 628,856 | 0.48 |
| BNP Paribas SA, Reg. S, FRN 0.5% 04/06/2026 | EUR | 500,000 | 465,206 | 0.35 |
| BNP Paribas SA, Reg. S, FRN 4.375% 13/01/2029 | EUR | 400,000 | 398,032 | 0.30 |
| Bpifrance, Reg. S 2.125% 29/11/2027 | EUR | 1,000,000 | 951,544 | 0.72 |
| Bpifrance, Reg. S 0% 25/05/2028 | EUR | 800,000 | 684,354 | 0.52 |
| Electricite de France SA, Reg. S 1% 29/11/2033 | EUR | 1,100,000 | 794,763 | 0.60 |
| Engie SA, Reg. S 3.5% 27/09/2029 | EUR | 300,000 | 296,802 | 0.22 |
| Engie SA, Reg. S 2.125% 30/03/2032 | EUR | 500,000 | 437,141 | 0.33 |
| Engie SA, Reg. S 4.25% 11/01/2043 | EUR | 500,000 | 503,250 | 0.38 |
| Engie SA, Reg. S, FRN 3.25% Perpetual | EUR | 400,000 | 387,500 | 0.29 |
| France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044 | EUR | 3,222,000 | 1,909,625 | 1.44 |
| La Banque Postale SA, Reg. S 1.375% 24/04/2029 | EUR | 700,000 | 597,791 | 0.45 |
| RCI Banque SA, Reg. S 4.875% 14/06/2028 | EUR | 480,000 | 479,268 | 0.36 |
| Regie Autonome des Transports Parisiens, Reg. S 0.875% 25/05/2027 | EUR | 100,000 | 90,914 | 0.07 |
| Regie Autonome des Transports Parisiens, Reg. S 0.35% 20/06/2029 | EUR | 2,100,000 | 1,769,510 | 1.34 |
| SFIL SA, Reg. S 0% 23/11/2028 | EUR | 1,000,000 | 841,566 | 0.64 |
| SNCF Reseau, Reg. S 0.875% 22/01/2029 | EUR | 1,200,000 | 1,053,311 | 0.80 |
| SNCF Reseau, Reg. S 1% 09/11/2031 | EUR | 1,000,000 | 836,110 | 0.63 |
| SNCF Reseau, Reg. S 2.25% 20/12/2047 | EUR | 800,000 | 612,893 | 0.46 |
| Societe Du Grand Paris EPIC, Reg. S 1.625% 08/04/2042 | EUR | 500,000 | 362,721 | 0.27 |
| Societe Du Grand Paris EPIC, Reg. S 3.5% 25/05/2043 | EUR | 400,000 | 389,396 | 0.29 |
| Societe Du Grand Paris EPIC, Reg. S 1% 18/02/2070 | EUR | 200,000 | 82,858 | 0.06 |
| Societe Generale SA, Reg. S, FRN 5.25% 06/09/2032 | EUR | 1,100,000 | 1,088,852 | 0.82 |
| Societe Generale SFH SA, Reg. S 0.125% 18/07/2029 | EUR | 500,000 | 412,854 | 0.31 |
| | | | 16,075,117 | 12.13 |
| <i>Germany</i> | | | | |
| Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053 | EUR | 1,428,000 | 1,252,052 | 0.94 |
| Deutsche Bank AG, Reg. S, FRN 1.875% 23/02/2028 | EUR | 1,500,000 | 1,327,760 | 1.00 |
| Deutsche Bank AG, Reg. S, FRN 3.25% 24/05/2028 | EUR | 300,000 | 276,742 | 0.21 |
| E.ON SE, Reg. S 1.625% 29/03/2031 | EUR | 163,000 | 141,350 | 0.11 |
| E.ON SE, Reg. S 3.875% 12/01/2035 | EUR | 825,000 | 819,478 | 0.62 |
| ING-DiBa AG, Reg. S 0.01% 07/10/2028 | EUR | 1,000,000 | 843,322 | 0.64 |
| Kreditanstalt fuer Wiederaufbau 1.25% 28/08/2023 | NOK | 1,210,000 | 103,049 | 0.08 |
| Kreditanstalt fuer Wiederaufbau 1% 01/10/2026 | USD | 704,000 | 577,047 | 0.44 |
| Kreditanstalt fuer Wiederaufbau 0.75% 30/09/2030 | USD | 99,000 | 72,100 | 0.05 |
| Kreditanstalt fuer Wiederaufbau, Reg. S 0.875% 15/09/2026 | GBP | 140,000 | 141,042 | 0.11 |
| Kreditanstalt fuer Wiederaufbau, Reg. S 1.375% 02/02/2028 | SEK | 530,000 | 40,752 | 0.03 |

Schedule of Investments (continued)

RobecoSAM Global Green Bonds

As at 30 June 2023

| 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> | | | | |
| Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031 | EUR | 905,000 | 713,495 | 0.54 |
| Kreditanstalt fuer Wiederaufbau, Reg. S 1.375% 07/06/2032 | EUR | 1,689,000 | 1,486,146 | 1.12 |
| Kreditanstalt fuer Wiederaufbau, Reg. S 2.75% 14/02/2033 | EUR | 1,965,000 | 1,935,761 | 1.46 |
| Landwirtschaftliche Rentenbank, Reg. S 0% 22/09/2027 | EUR | 1,485,000 | 1,298,430 | 0.98 |
| Landwirtschaftliche Rentenbank, Reg. S 0% 30/06/2031 | EUR | 545,000 | 429,759 | 0.32 |
| Landwirtschaftliche Rentenbank, Reg. S 1.9% 12/07/2032 | EUR | 315,000 | 287,763 | 0.22 |
| NRW Bank, Reg. S 0.5% 13/09/2027 | EUR | 288,000 | 256,709 | 0.19 |
| NRW Bank, Reg. S 0.75% 30/06/2028 | EUR | 191,000 | 169,464 | 0.13 |
| NRW Bank, Reg. S 0% 28/07/2031 | EUR | 457,000 | 358,289 | 0.27 |
| NRW Bank, Reg. S 0.25% 26/01/2032 | EUR | 525,000 | 415,361 | 0.31 |
| NRW Bank, Reg. S 1.625% 03/08/2032 | EUR | 1,487,000 | 1,322,416 | 1.00 |
| State of North Rhine-Westphalia Germany, Reg. S 2.25% 14/06/2052 | EUR | 373,000 | 312,175 | 0.24 |
| Vonovia SE, Reg. S 0.625% 24/03/2031 | EUR | 700,000 | 504,057 | 0.38 |
| Vonovia SE, Reg. S 2.375% 25/03/2032 | EUR | 1,000,000 | 814,218 | 0.61 |
| ZF Finance GmbH, Reg. S 2.25% 03/05/2028 | EUR | 500,000 | 419,772 | 0.32 |
| | | | <u>16,318,509</u> | <u>12.32</u> |
| <i>Hong Kong</i> | | | | |
| Lenovo Group Ltd., Reg. S 6.536% 27/07/2032 | USD | 800,000 | 739,256 | 0.56 |
| Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051 | USD | 210,000 | 113,877 | 0.08 |
| | | | <u>853,133</u> | <u>0.64</u> |
| <i>Hungary</i> | | | | |
| Hungary Government Bond, Reg. S 5% 22/02/2027 | EUR | 216,000 | 216,734 | 0.16 |
| Hungary Government Bond, Reg. S 1.75% 05/06/2035 | EUR | 653,000 | 457,257 | 0.35 |
| | | | <u>673,991</u> | <u>0.51</u> |
| <i>India</i> | | | | |
| Adani Green Energy UP Ltd., Reg. S 6.25% 10/12/2024 | USD | 200,000 | 175,382 | 0.13 |
| | | | <u>175,382</u> | <u>0.13</u> |
| <i>Ireland</i> | | | | |
| AIB Group plc, Reg. S, FRN 5.75% 16/02/2029 | EUR | 669,000 | 689,428 | 0.52 |
| AIB Group plc, Reg. S, FRN 4.625% 23/07/2029 | EUR | 978,000 | 962,151 | 0.73 |
| Bank of Ireland Group plc, Reg. S, FRN 4.875% 16/07/2028 | EUR | 368,000 | 367,469 | 0.28 |
| Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032 | GBP | 620,000 | 691,128 | 0.52 |
| Ireland Government Bond, Reg. S 1.35% 18/03/2031 | EUR | 500,000 | 451,369 | 0.34 |
| Ireland Government Bond, Reg. S 3% 18/10/2043 | EUR | 714,000 | 702,803 | 0.53 |
| | | | <u>3,864,348</u> | <u>2.92</u> |

Schedule of Investments (continued)

RobecoSAM Global Green Bonds

As at 30 June 2023

| 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</i> | | | | |
| Assicurazioni Generali SpA, Reg. S 5.399% 20/04/2033 | EUR | 780,000 | 788,096 | 0.59 |
| Banco BPM SpA, Reg. S, FRN 6% 21/01/2028 | EUR | 435,000 | 435,418 | 0.33 |
| Intesa Sanpaolo SpA, Reg. S 6.625% 31/05/2033 | GBP | 590,000 | 660,025 | 0.50 |
| Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.5% 30/04/2045 | EUR | 453,000 | 280,470 | 0.21 |
| | | | 2,164,009 | 1.63 |
| <i>Japan</i> | | | | |
| Mitsubishi UFJ Financial Group, Inc., Reg. S 0.848% 19/07/2029 | EUR | 600,000 | 506,890 | 0.38 |
| | | | 506,890 | 0.38 |
| <i>Mauritius</i> | | | | |
| Greenko Power II Ltd., Reg. S 4.3% 13/12/2028 | USD | 779,100 | 620,167 | 0.47 |
| | | | 620,167 | 0.47 |
| <i>Netherlands</i> | | | | |
| ABN AMRO Bank NV, Reg. S 4% 16/01/2028 | EUR | 500,000 | 490,247 | 0.37 |
| ABN AMRO Bank NV, Reg. S 4.25% 21/02/2030 | EUR | 300,000 | 297,141 | 0.22 |
| Alliander NV, Reg. S 0.375% 10/06/2030 | EUR | 100,000 | 81,980 | 0.06 |
| de Volksbank NV, Reg. S 4.625% 23/11/2027 | EUR | 600,000 | 589,713 | 0.45 |
| de Volksbank NV, Reg. S 0.375% 03/03/2028 | EUR | 900,000 | 739,163 | 0.56 |
| de Volksbank NV, Reg. S, FRN 1.75% 22/10/2030 | EUR | 400,000 | 362,822 | 0.27 |
| EDP Finance BV, Reg. S 1.875% 21/09/2029 | EUR | 500,000 | 445,592 | 0.34 |
| Enel Finance International NV, Reg. S 3.875% 09/03/2029 | EUR | 100,000 | 99,793 | 0.08 |
| Enexis Holding NV, Reg. S 0.625% 17/06/2032 | EUR | 1,412,000 | 1,100,988 | 0.83 |
| Enexis Holding NV, Reg. S 3.625% 12/06/2034 | EUR | 540,000 | 541,675 | 0.41 |
| ING Groep NV, Reg. S, FRN 2.125% 23/05/2026 | EUR | 700,000 | 667,568 | 0.50 |
| ING Groep NV, Reg. S, FRN 4.125% 24/08/2033 | EUR | 800,000 | 753,815 | 0.57 |
| LeasePlan Corp. NV, Reg. S 0.25% 23/02/2026 | EUR | 704,000 | 630,351 | 0.48 |
| LeasePlan Corp. NV, Reg. S 0.25% 07/09/2026 | EUR | 680,000 | 597,868 | 0.45 |
| Mercedes-Benz International Finance BV, Reg. S 3.7% 30/05/2031 | EUR | 964,000 | 969,667 | 0.73 |
| Nederlandse Waterschapsbank NV, Reg. S 1% 03/09/2025 | EUR | 1,000,000 | 945,219 | 0.71 |
| Nederlandse Waterschapsbank NV, Reg. S 2.375% 24/03/2026 | USD | 2,069,000 | 1,780,827 | 1.34 |
| Nederlandse Waterschapsbank NV, Reg. S 3% 20/04/2033 | EUR | 1,978,000 | 1,961,527 | 1.48 |
| Nederlandse Waterschapsbank NV, Reg. S 0% 02/10/2034 | EUR | 323,000 | 227,519 | 0.17 |
| Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040 | EUR | 4,034,000 | 2,842,908 | 2.15 |
| NIBC Bank NV, Reg. S 0.25% 09/09/2026 | EUR | 1,600,000 | 1,350,461 | 1.02 |
| NN Group NV, Reg. S, FRN 5.25% 01/03/2043 | EUR | 634,000 | 603,428 | 0.46 |
| NN Group NV, Reg. S, FRN 6% 03/11/2043 | EUR | 280,000 | 280,016 | 0.21 |
| TenneT Holding BV, Reg. S 0.125% 09/12/2027 | EUR | 100,000 | 88,940 | 0.07 |
| TenneT Holding BV, Reg. S 2.125% 17/11/2029 | EUR | 441,000 | 412,426 | 0.31 |
| TenneT Holding BV, Reg. S 2.375% 17/05/2033 | EUR | 1,049,000 | 958,110 | 0.72 |

Schedule of Investments (continued)

RobecoSAM Global Green Bonds

As at 30 June 2023

| 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> | | | | |
| TenneT Holding BV, Reg. S 1.875% 13/06/2036 | EUR | 401,000 | 332,179 | 0.25 |
| TenneT Holding BV, Reg. S 1.125% 09/06/2041 | EUR | 100,000 | 71,969 | 0.05 |
| TenneT Holding BV, Reg. S, FRN 2.374% Perpetual | EUR | 350,000 | 329,188 | 0.25 |
| Vesteda Finance BV, Reg. S 0.75% 18/10/2031 | EUR | 1,195,000 | 902,508 | 0.68 |
| Volkswagen International Finance NV, Reg. S 3.75% 28/09/2027 | EUR | 400,000 | 390,840 | 0.29 |
| Volkswagen International Finance NV, Reg. S 0.875% 22/09/2028 | EUR | 1,000,000 | 842,754 | 0.64 |
| Volkswagen International Finance NV, Reg. S 4.375% 15/05/2030 | EUR | 500,000 | 499,022 | 0.38 |
| | | | 23,188,224 | 17.50 |
| <i>Norway</i> | | | | |
| DNB Bank ASA, Reg. S, FRN 3.125% 21/09/2027 | EUR | 831,000 | 805,110 | 0.61 |
| DNB Boligkreditt A/S, Reg. S 0.625% 19/06/2025 | EUR | 100,000 | 93,967 | 0.07 |
| DNB Boligkreditt A/S, Reg. S 0.01% 21/01/2031 | EUR | 653,000 | 510,333 | 0.38 |
| Kommunalbanken A/S, Reg. S 0.5% 21/10/2024 | USD | 200,000 | 172,056 | 0.13 |
| Kommunalbanken A/S, Reg. S 2.125% 11/02/2025 | USD | 2,000,000 | 1,744,924 | 1.32 |
| SpareBank 1 Boligkreditt A/S, Reg. S 0.5% 30/01/2025 | EUR | 100,000 | 94,835 | 0.07 |
| | | | 3,421,225 | 2.58 |
| <i>Portugal</i> | | | | |
| EDP - Energias de Portugal SA, Reg. S, FRN 5.943% 23/04/2083 | EUR | 300,000 | 297,440 | 0.22 |
| | | | 297,440 | 0.22 |
| <i>South Korea</i> | | | | |
| Export-Import Bank of Korea 5.125% 11/01/2033 | USD | 1,376,000 | 1,293,226 | 0.98 |
| Export-Import Bank of Korea, Reg. S 3.625% 07/06/2030 | EUR | 910,000 | 897,663 | 0.68 |
| Kia Corp., Reg. S 1.75% 16/10/2026 | USD | 200,000 | 161,679 | 0.12 |
| Kia Corp., Reg. S 2.75% 14/02/2027 | USD | 610,000 | 508,999 | 0.39 |
| Korea Development Bank (The) 0.75% 25/01/2025 | USD | 300,000 | 255,448 | 0.19 |
| Korea Government Bond 0% 15/10/2026 | EUR | 905,000 | 799,558 | 0.60 |
| SK Hynix, Inc., Reg. S 2.375% 19/01/2031 | USD | 1,015,000 | 716,333 | 0.54 |
| SK Hynix, Inc., Reg. S 6.5% 17/01/2033 | USD | 200,000 | 185,210 | 0.14 |
| | | | 4,818,116 | 3.64 |
| <i>Spain</i> | | | | |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual | EUR | 800,000 | 750,538 | 0.57 |
| Banco de Sabadell SA, Reg. S, FRN 1.125% 11/03/2027 | EUR | 100,000 | 90,573 | 0.07 |
| Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028 | EUR | 500,000 | 503,859 | 0.38 |
| Banco de Sabadell SA, Reg. S, FRN 5% 07/06/2029 | EUR | 500,000 | 498,731 | 0.38 |
| Bankinter SA, Reg. S 0.625% 06/10/2027 | EUR | 600,000 | 511,663 | 0.39 |
| CaixaBank SA, Reg. S, FRN 5.375% 14/11/2030 | EUR | 1,000,000 | 1,027,807 | 0.77 |
| Instituto de Credito Oficial, Reg. S 0% 30/04/2027 | EUR | 818,000 | 717,796 | 0.54 |

Schedule of Investments (continued)

RobecoSAM Global Green Bonds

As at 30 June 2023

| 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 Government Bond, Reg. S, 144A 1% 30/07/2042 | EUR | 1,250,000 | 788,322 | 0.59 |
| | | | <u>4,889,289</u> | <u>3.69</u> |
| <i>Supranational</i> | | | | |
| Asian Development Bank 3.125% 26/09/2028 | USD | 208,000 | 180,406 | 0.14 |
| Asian Development Bank, Reg. S 0% 24/10/2029 | EUR | 452,000 | 373,408 | 0.28 |
| European Investment Bank 1.625% 09/10/2029 | USD | 1,924,000 | 1,527,128 | 1.15 |
| European Investment Bank 3.75% 14/02/2033 | USD | 2,205,000 | 1,991,035 | 1.50 |
| European Investment Bank 0.5% 13/11/2037 | EUR | 906,000 | 631,545 | 0.48 |
| European Investment Bank, Reg. S 2.25% 15/03/2030 | EUR | 905,000 | 861,738 | 0.65 |
| European Investment Bank, Reg. S 0.01% 15/11/2030 | EUR | 500,000 | 401,361 | 0.30 |
| European Investment Bank, Reg. S 1.5% 15/06/2032 | EUR | 707,000 | 623,821 | 0.47 |
| European Investment Bank, Reg. S 0.01% 15/11/2035 | EUR | 906,000 | 619,888 | 0.47 |
| European Investment Bank, Reg. S 1% 14/11/2042 | EUR | 490,000 | 334,472 | 0.25 |
| European Union, Reg. S 0.4% 04/02/2037 | EUR | 1,547,189 | 1,083,073 | 0.82 |
| European Union, Reg. S 1.25% 04/02/2043 | EUR | 3,385,041 | 2,437,490 | 1.84 |
| European Union, Reg. S 2.625% 04/02/2048 | EUR | 905,171 | 819,054 | 0.62 |
| International Bank for Reconstruction & Development 2.125% 03/03/2025 | USD | 511,000 | 446,229 | 0.34 |
| International Bank for Reconstruction & Development 3.7% 18/01/2028 | CAD | 1,500,000 | 1,021,732 | 0.77 |
| International Bank for Reconstruction & Development 2.9% 19/01/2033 | EUR | 905,000 | 889,602 | 0.67 |
| International Finance Corp. 1.25% 15/12/2023 | GBP | 98,000 | 111,956 | 0.08 |
| International Finance Corp. 2.125% 07/04/2026 | USD | 60,000 | 51,414 | 0.04 |
| Nordic Investment Bank, Reg. S 0.25% 09/03/2029 | EUR | 905,000 | 773,373 | 0.58 |
| | | | <u>15,178,725</u> | <u>11.45</u> |
| <i>Sweden</i> | | | | |
| Kommuninvest I Sverige AB, Reg. S 0.375% 19/06/2024 | USD | 250,000 | 218,021 | 0.16 |
| Kommuninvest I Sverige AB, Reg. S 3.375% 15/03/2027 | EUR | 602,000 | 602,938 | 0.46 |
| Kommuninvest I Sverige AB, Reg. S 0.875% 16/05/2029 | SEK | 8,300,000 | 596,838 | 0.45 |
| Skandinaviska Enskilda Banken AB, Reg. S 4% 09/11/2026 | EUR | 1,483,000 | 1,465,414 | 1.11 |
| Sweden Government Bond, Reg. S 0.125% 09/09/2030 | SEK | 5,250,000 | 375,472 | 0.28 |
| | | | <u>3,258,683</u> | <u>2.46</u> |
| <i>Switzerland</i> | | | | |
| Switzerland Government Bond, Reg. S 1.5% 26/10/2038 | CHF | 200,000 | 219,952 | 0.17 |
| | | | <u>219,952</u> | <u>0.17</u> |

Schedule of Investments (continued)

RobecoSAM Global Green Bonds

As at 30 June 2023

| 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</i> | | | | |
| Cadent Finance plc, Reg. S 4.25% 05/07/2029 | EUR | 808,000 | 805,152 | 0.61 |
| National Grid plc, Reg. S 0.25% 01/09/2028 | EUR | 100,000 | 82,882 | 0.06 |
| National Grid plc, Reg. S 3.875% 16/01/2029 | EUR | 642,000 | 636,413 | 0.48 |
| NatWest Group plc, Reg. S, FRN 4.067% 06/09/2028 | EUR | 876,000 | 848,765 | 0.64 |
| UK Treasury, Reg. S 1.5% 31/07/2053 | GBP | 1,600,000 | 973,753 | 0.74 |
| | | | <u>3,346,965</u> | <u>2.53</u> |
| <i>United States of America</i> | | | | |
| Citigroup, Inc., Reg. S, FRN 3.713% 22/09/2028 | EUR | 416,000 | 405,873 | 0.31 |
| | | | <u>405,873</u> | <u>0.31</u> |
| Total Bonds | | | <u>120,491,219</u> | <u>90.93</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>120,491,219</u> | <u>90.93</u> |
| 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 | 1,492,857 | 1.13 |
| | | | <u>1,492,857</u> | <u>1.13</u> |
| <i>France</i> | | | | |
| BNP Paribas SA, FRN, 144A 1.675% 30/06/2027 | USD | 643,000 | 519,134 | 0.39 |
| | | | <u>519,134</u> | <u>0.39</u> |
| <i>Indonesia</i> | | | | |
| Pertamina Geothermal Energy PT, Reg. S 5.15% 27/04/2028 | USD | 200,000 | 182,192 | 0.14 |
| | | | <u>182,192</u> | <u>0.14</u> |
| <i>Mexico</i> | | | | |
| Orbia Advance Corp. SAB de CV, Reg. S 2.875% 11/05/2031 | USD | 200,000 | 144,834 | 0.11 |
| | | | <u>144,834</u> | <u>0.11</u> |
| <i>Netherlands</i> | | | | |
| EDP Finance BV, 144A 1.71% 24/01/2028 | USD | 781,000 | 612,940 | 0.46 |
| Enel Finance International NV, 144A 7.5% 14/10/2032 | USD | 580,000 | 588,414 | 0.45 |
| ING Groep NV, FRN, 144A 1.4% 01/07/2026 | USD | 417,000 | 348,335 | 0.26 |
| | | | <u>1,549,689</u> | <u>1.17</u> |

Schedule of Investments (continued)

RobecoSAM Global Green Bonds

As at 30 June 2023

| 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>Supranational</i> | | | | |
| International Bank for Reconstruction & Development 3.875% 14/02/2030 | USD | 725,000 | 654,544 | 0.49 |
| | | | <u>654,544</u> | <u>0.49</u> |
| <i>United States of America</i> | | | | |
| Bank of America Corp., FRN 2.456% 22/10/2025 | USD | 1,198,000 | 1,048,209 | 0.79 |
| Bank of America Corp., FRN 6.204% 10/11/2028 | USD | 507,000 | 477,840 | 0.36 |
| ZF North America Capital, Inc., Reg. S 7.125% 14/04/2030 | USD | 730,000 | 681,030 | 0.52 |
| | | | <u>2,207,079</u> | <u>1.67</u> |
| Total Bonds | | | <u>6,750,329</u> | <u>5.10</u> |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | <u>6,750,329</u> | <u>5.10</u> |
| Total Investments | | | <u>127,241,548</u> | <u>96.03</u> |
| Cash | | | <u>4,230,716</u> | <u>3.19</u> |
| Other assets/(liabilities) | | | <u>1,035,957</u> | <u>0.78</u> |
| Total net assets | | | <u>132,508,221</u> | <u>100.00</u> |

Schedule of Investments (continued)

RobecoSAM Global Green Bonds

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| US 10 Year Note, 20/09/2023 | (27) | USD | (2,779,116) | 34,751 | 0.03 |
| US 10 Year Ultra Bond, 20/09/2023 | (7) | USD | (760,312) | 9,312 | 0.01 |
| Australia 3 Year Bond, 15/09/2023 | (107) | AUD | (6,895,946) | 32,144 | 0.02 |
| Euro-Bobl, 07/09/2023 | (122) | EUR | (14,116,620) | 115,770 | 0.09 |
| Euro-Bund, 07/09/2023 | (77) | EUR | (10,297,980) | 34,180 | 0.03 |
| Euro-OAT, 07/09/2023 | 11 | EUR | 1,412,400 | 330 | – |
| Short-Term Euro-BTP, 07/09/2023 | (128) | EUR | (13,395,200) | 46,483 | 0.03 |
| Total Unrealised Gain on Financial Futures Contracts | | | | 272,970 | 0.21 |
| US 2 Year Note, 29/09/2023 | 191 | USD | 35,604,606 | (493,452) | (0.37) |
| US 5 Year Note, 29/09/2023 | 152 | USD | 14,924,840 | (294,318) | (0.22) |
| Australia 10 Year Bond, 15/09/2023 | 22 | AUD | 1,559,360 | (15,146) | (0.01) |
| Canada 10 Year Bond, 20/09/2023 | 13 | CAD | 1,103,365 | (9,808) | (0.01) |
| Canada 2 Year Bond, 20/09/2023 | 29 | CAD | 2,055,479 | (17,276) | (0.01) |
| Canada 5 Year Bond, 20/09/2023 | 1 | CAD | 76,299 | (1,004) | – |
| Euro-Buxl 30 Year Bond, 07/09/2023 | (10) | EUR | (1,396,000) | (36,055) | (0.03) |
| Euro-Schatz, 07/09/2023 | 328 | EUR | 34,390,800 | (203,762) | (0.15) |
| Japan 10 Year Bond, 12/09/2023 | (8) | JPY | (7,536,416) | (32,310) | (0.03) |
| Japan 10 Year Bond Mini, 11/09/2023 | (54) | JPY | (5,084,683) | (21,207) | (0.02) |
| Long Gilt, 27/09/2023 | 30 | GBP | 3,331,613 | (38,921) | (0.03) |
| US Long Bond, 20/09/2023 | (5) | USD | (582,465) | (2,148) | – |
| Total Unrealised Loss on Financial Futures Contracts | | | | (1,165,407) | (0.88) |
| Net Unrealised Loss on Financial Futures Contracts | | | | (892,437) | (0.67) |

Schedule of Investments (continued)

RobecoSAM Global Green Bonds

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|--------------------|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| AUD | 2,924,315 | EUR | 1,777,243 | 05/07/2023 | Citibank | 6,930 | 0.01 |
| CAD | 4,650,472 | EUR | 3,202,955 | 05/07/2023 | HSBC | 18,234 | 0.01 |
| CHF | 10,713 | JPY | 1,645,000 | 05/07/2023 | J.P. Morgan | 543 | – |
| CHF | 101,244 | SEK | 1,212,681 | 05/07/2023 | J.P. Morgan | 825 | – |
| CHF | 43,362 | SGD | 64,669 | 05/07/2023 | Barclays | 630 | – |
| CHF | 9,157 | USD | 10,118 | 05/07/2023 | Barclays | 108 | – |
| CHF | 2,005,938 | USD | 2,213,247 | 05/07/2023 | J.P. Morgan | 26,691 | 0.02 |
| EUR | 328 | AUD | 537 | 05/07/2023 | BNP Paribas | – | – |
| EUR | 1,555,528 | AUD | 2,480,000 | 05/07/2023 | Citibank | 42,439 | 0.03 |
| EUR | 191 | CHF | 187 | 05/07/2023 | BNP Paribas | – | – |
| EUR | 124,937 | CHF | 121,305 | 05/07/2023 | J.P. Morgan | 651 | – |
| EUR | 70,798 | DKK | 527,131 | 05/07/2023 | J.P. Morgan | 3 | – |
| EUR | 255,616 | GBP | 218,706 | 05/07/2023 | J.P. Morgan | 766 | – |
| EUR | 3,353 | JPY | 499,775 | 05/07/2023 | J.P. Morgan | 184 | – |
| EUR | 172,447 | NOK | 1,991,844 | 05/07/2023 | BNP Paribas | 2,038 | – |
| EUR | 334,201 | SEK | 3,886,229 | 05/07/2023 | Barclays | 4,420 | – |
| EUR | 137,746 | SGD | 199,468 | 05/07/2023 | Barclays | 2,652 | – |
| EUR | 6,589,919 | USD | 7,064,927 | 05/07/2023 | BNP Paribas | 114,582 | 0.09 |
| EUR | 776,628 | USD | 840,000 | 05/07/2023 | Citibank | 6,729 | 0.01 |
| EUR | 205,671 | USD | 220,291 | 05/07/2023 | HSBC | 3,764 | – |
| EUR | 31,988 | USD | 34,310 | 05/07/2023 | J.P. Morgan | 541 | – |
| EUR | 494,037 | USD | 539,760 | 03/08/2023 | BNP Paribas | 97 | – |
| GBP | 460,421 | AUD | 879,091 | 05/07/2023 | HSBC | 161 | – |
| GBP | 133,067 | CHF | 150,020 | 05/07/2023 | HSBC | 1,351 | – |
| GBP | 71,586 | DKK | 618,763 | 05/07/2023 | HSBC | 315 | – |
| GBP | 21,855,507 | EUR | 25,385,427 | 05/07/2023 | Barclays | 81,892 | 0.06 |
| GBP | 2,565,688 | EUR | 2,981,822 | 05/07/2023 | HSBC | 7,868 | 0.01 |
| GBP | 283,909 | EUR | 330,226 | 05/07/2023 | J.P. Morgan | 601 | – |
| GBP | 117 | JPY | 20,280 | 05/07/2023 | HSBC | 8 | – |
| GBP | 71,274 | NZD | 147,571 | 05/07/2023 | J.P. Morgan | 189 | – |
| GBP | 349,902 | SEK | 4,723,853 | 05/07/2023 | Barclays | 6,866 | 0.01 |
| GBP | 143,306 | SGD | 240,947 | 05/07/2023 | Barclays | 3,803 | – |
| GBP | 6,817,013 | USD | 8,488,928 | 05/07/2023 | J.P. Morgan | 163,082 | 0.12 |
| NOK | 8,377,999 | AUD | 1,153,761 | 05/07/2023 | J.P. Morgan | 12,835 | 0.01 |
| NOK | 18,145,756 | CAD | 2,208,880 | 05/07/2023 | J.P. Morgan | 22,426 | 0.02 |
| NOK | 2,229,616 | CHF | 181,295 | 05/07/2023 | J.P. Morgan | 5,000 | – |
| NOK | 1,359,586 | DKK | 847,700 | 05/07/2023 | J.P. Morgan | 2,468 | – |
| NOK | 387,287,980 | EUR | 32,436,815 | 05/07/2023 | BNP Paribas | 696,858 | 0.53 |
| NOK | 2,792,830 | EUR | 235,037 | 05/07/2023 | Citibank | 3,898 | – |
| NOK | 2,315,960 | EUR | 194,755 | 05/07/2023 | HSBC | 3,382 | – |
| NOK | 29,470,898 | GBP | 2,124,383 | 05/07/2023 | HSBC | 45,870 | 0.04 |
| NOK | 488,469 | JPY | 6,095,680 | 05/07/2023 | HSBC | 3,129 | – |
| NOK | 1,264,545 | NZD | 188,813 | 05/07/2023 | J.P. Morgan | 2,163 | – |
| NOK | 5,901,357 | SEK | 5,746,564 | 05/07/2023 | HSBC | 17,232 | 0.01 |
| NOK | 2,541,849 | SGD | 308,178 | 05/07/2023 | Barclays | 8,743 | 0.01 |
| NOK | 118,439,405 | USD | 10,613,881 | 05/07/2023 | HSBC | 404,733 | 0.31 |
| NOK | 522,431 | USD | 47,411 | 05/07/2023 | J.P. Morgan | 1,241 | – |

Schedule of Investments (continued)

RobecoSAM Global Green Bonds

As at 30 June 2023

Forward Currency Exchange Contracts (continued)

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|--|------------------|---------------|---------------|---------------|--------------|----------------------------|-----------------|
| NZD | 241,520 | EUR | 135,314 | 05/07/2023 | Citibank | 305 | – |
| USD | 2,225 | CNY | 15,787 | 06/07/2023 | Barclays | 45 | – |
| USD | 1,548,603 | CNY | 10,989,040 | 06/07/2023 | Barclays | 31,505 | 0.03 |
| USD | 132,495 | IDR | 1,968,590,539 | 06/07/2023 | BNP Paribas | 1,192 | – |
| USD | 228 | JPY | 31,707 | 05/07/2023 | HSBC | 8 | – |
| USD | 18,008 | SGD | 24,340 | 05/07/2023 | Barclays | 20 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 1,762,016 | 1.33 |
| CHF | 141,852 | AUD | 240,268 | 05/07/2023 | J.P. Morgan | (1,254) | – |
| CHF | 307,293 | CAD | 459,867 | 05/07/2023 | J.P. Morgan | (3,686) | – |
| CHF | 20,865 | DKK | 160,006 | 05/07/2023 | J.P. Morgan | (112) | – |
| CHF | 6,545,108 | EUR | 6,740,688 | 05/07/2023 | Barclays | (34,726) | (0.03) |
| CHF | 50,530 | EUR | 51,865 | 05/07/2023 | BNP Paribas | (93) | – |
| CHF | 282,000 | EUR | 290,532 | 05/07/2023 | HSBC | (1,602) | – |
| CHF | 489,851 | GBP | 434,492 | 05/07/2023 | J.P. Morgan | (4,405) | – |
| CHF | 27,918 | NOK | 343,566 | 05/07/2023 | J.P. Morgan | (789) | – |
| CHF | 29,555 | NZD | 54,288 | 05/07/2023 | J.P. Morgan | (202) | – |
| CNY | 10,078,083 | USD | 1,422,333 | 14/07/2023 | BNP Paribas | (27,623) | (0.02) |
| DKK | 1,104,871 | EUR | 148,398 | 05/07/2023 | Citibank | (11) | – |
| EUR | 439,651 | AUD | 722,346 | 05/07/2023 | HSBC | (1,065) | – |
| EUR | 536 | CAD | 774 | 05/07/2023 | BNP Paribas | (1) | – |
| EUR | 1,010,184 | CAD | 1,467,617 | 05/07/2023 | J.P. Morgan | (6,373) | (0.01) |
| EUR | 41,301 | CHF | 40,317 | 05/07/2023 | J.P. Morgan | (7) | – |
| EUR | 1,645,146 | GBP | 1,416,383 | 05/07/2023 | Barclays | (5,306) | (0.01) |
| EUR | 157,268 | NOK | 1,838,738 | 05/07/2023 | Barclays | (42) | – |
| EUR | 751,628 | NOK | 8,898,449 | 05/07/2023 | J.P. Morgan | (9,661) | (0.01) |
| EUR | 71,369 | NZD | 127,263 | 05/07/2023 | J.P. Morgan | (92) | – |
| EUR | 15,464 | USD | 16,891 | 05/07/2023 | BNP Paribas | (17) | – |
| EUR | 1,934,425 | USD | 2,120,000 | 05/07/2023 | HSBC | (8,655) | (0.01) |
| GBP | 1,023,609 | CAD | 1,726,996 | 05/07/2023 | HSBC | (3,450) | – |
| GBP | 46,566 | EUR | 54,265 | 05/07/2023 | HSBC | (4) | – |
| GBP | 69,944 | NOK | 969,583 | 05/07/2023 | HSBC | (1,448) | – |
| GBP | 145,480 | NOK | 1,981,903 | 05/07/2023 | J.P. Morgan | (37) | – |
| HKD | 175,000 | EUR | 20,906 | 05/07/2023 | Barclays | (438) | – |
| JPY | 3,060,242 | EUR | 20,549 | 05/07/2023 | Citibank | (1,140) | – |
| SEK | 2,881,526 | EUR | 248,240 | 05/07/2023 | Barclays | (3,717) | – |
| SGD | 1,117,106 | EUR | 772,510 | 05/07/2023 | Rabobank | (15,929) | (0.01) |
| USD | 71,050 | AUD | 109,021 | 05/07/2023 | J.P. Morgan | (1,394) | – |
| USD | 153,940 | CAD | 208,803 | 05/07/2023 | J.P. Morgan | (3,536) | – |
| USD | 16,417 | CHF | 14,878 | 05/07/2023 | J.P. Morgan | (197) | – |
| USD | 10,762 | DKK | 74,794 | 05/07/2023 | J.P. Morgan | (181) | – |
| USD | 3,304,404 | EUR | 3,082,146 | 05/07/2023 | BNP Paribas | (53,504) | (0.04) |
| USD | 10,427,958 | EUR | 9,740,935 | 05/07/2023 | HSBC | (183,221) | (0.14) |
| USD | 61,277 | EUR | 57,029 | 05/07/2023 | J.P. Morgan | (866) | – |
| USD | 249,886 | GBP | 200,890 | 05/07/2023 | J.P. Morgan | (5,056) | (0.01) |
| USD | 175,443 | NOK | 1,909,777 | 05/07/2023 | J.P. Morgan | (2,585) | – |
| USD | 10,705 | NZD | 17,821 | 05/07/2023 | J.P. Morgan | (196) | – |

Schedule of Investments (continued)

RobecoSAM Global Green Bonds

As at 30 June 2023

Forward Currency Exchange Contracts (continued)

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| USD | 50,061 | SEK | 543,595 | 05/07/2023 | Barclays | (245) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (382,866) | (0.29) |
| Net Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 1,379,150 | 1.04 |

RobecoSAM Global Green Bonds

As at 30 June 2023

Interest Rate Swap Contracts

| Nominal Amount | Currency | Counterparty | Security Description | Maturity Date | Market Value EUR | % of Net Assets |
|--|----------|--------------|---|---------------|------------------|-----------------|
| 8,000,000 | SEK | Barclays | Pay fixed 3.056% Receive floating STIBOR 3 month | 29/05/2033 | 1,030 | – |
| 500,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 3.104% | 24/05/2033 | 3,999 | – |
| 848,000 | GBP | Barclays | Pay fixed 4.271% Receive floating SONIA 1 day | 27/06/2033 | 7,750 | 0.01 |
| 900,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 3.117% | 25/05/2033 | 8,195 | 0.01 |
| 350,000 | EUR | Barclays | Pay fixed 2.355% Receive floating EURIBOR 6 month | 02/02/2053 | 13,709 | 0.01 |
| 380,000 | EUR | Barclays | Pay fixed 2.364% Receive floating EURIBOR 6 month | 09/01/2053 | 14,408 | 0.01 |
| 10,000,000 | SEK | Barclays | Pay fixed 2.755% Receive floating STIBOR 3 month | 13/02/2033 | 22,990 | 0.02 |
| 7,110,000 | EUR | Barclays | Pay fixed 3.287% Receive floating EURIBOR 6 month | 12/01/2024 | 26,291 | 0.02 |
| 1,038,000 | USD | Barclays | Pay fixed 1.645% Receive floating SOFR 1 day | 10/02/2027 | 80,413 | 0.06 |
| Total Market Value on Interest Rate Swap Contracts - Assets | | | | | 178,785 | 0.14 |
| 834,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 0.582% | 10/02/2027 | (80,526) | (0.06) |
| 1,000,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 1.306% | 17/05/2027 | (75,477) | (0.06) |
| 2,505,000 | GBP | Barclays | Pay floating SONIA 1 day Receive fixed 4.277% | 10/01/2025 | (75,226) | (0.06) |
| 50,000,000 | SEK | Barclays | Pay floating STIBOR 3 month Receive fixed 3.231% | 13/02/2025 | (60,141) | (0.05) |
| 5,000,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 3.222% | 10/01/2025 | (57,922) | (0.04) |

Schedule of Investments (continued)

RobecoSAM Global Green Bonds

As at 30 June 2023

Interest Rate Swap Contracts (continued)

| Nominal Amount | Currency | Counterparty | Security Description | Maturity Date | Market Value EUR | % of Net Assets |
|---|----------|--------------|--|------------------|------------------------|--------------------|
| 1,900,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 2.62% | 06/10/2027 | (53,866) | (0.04) |
| 4,700,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 3.287% | 09/02/2025 | (49,327) | (0.04) |
| 4,750,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 3.387% | 15/02/2025 | (42,518) | (0.03) |
| 4,532,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 3.307% | 20/03/2025 | (41,209) | (0.03) |
| 1,500,000 | GBP | Barclays | Pay floating SONIA 1 day Receive fixed 4.781% | 23/05/2025 | (37,074) | (0.03) |
| 1,250,000 | GBP | Barclays | Pay floating SONIA 1 day Receive fixed 4.7% | 22/05/2025 | (32,910) | (0.02) |
| 5,000,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 3.599% | 25/05/2025 | (25,958) | (0.02) |
| 1,046,000 | GBP | Barclays | Pay floating SONIA 1 day Receive fixed 4.497% | 01/11/2024 | (24,585) | (0.02) |
| 3,925,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 3.578% | 24/05/2025 | (21,695) | (0.02) |
| 37,000,000 | SEK | Barclays | Pay floating STIBOR 3 month Receive fixed 3.721% | 29/05/2025 | (19,313) | (0.01) |
| 300,000 | EUR | Barclays | Pay fixed 2.748% Receive floating EURIBOR 6 month | 25/05/2053 | (12,570) | (0.01) |
| 900,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 2.876% | 02/02/2033 | (10,508) | (0.01) |
| 230,000 | EUR | Barclays | Pay fixed 2.745% Receive floating EURIBOR 6 month | 24/05/2053 | (9,530) | (0.01) |
| 2,338,000 | GBP | Barclays | Pay floating SONIA 1 day Receive fixed 5.562% | 27/06/2026 | (6,649) | (0.01) |
| 1,500,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 3.177% | 25/05/2028 | (6,326) | – |
| 945,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 3.16% | 24/05/2028 | (4,655) | – |
| 900,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 2.97% | 09/01/2033 | (3,887) | – |
| Total Market Value on Interest Rate Swap Contracts - Liabilities | | | | | (751,872) | (0.57) |
| Net Market Value on Interest Rate Swap Contracts - Liabilities | | | | | (573,087) | (0.43) |

Schedule of Investments (continued)

RobecoSAM Climate Global Credits

As at 30 June 2023

| 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> | | | | |
| Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032 | EUR | 600,000 | 489,188 | 0.24 |
| Raiffeisen Bank International AG, Reg. S, FRN 6% Perpetual | EUR | 1,200,000 | 945,564 | 0.47 |
| Suzano Austria GmbH 3.125% 15/01/2032 | USD | 1,472,000 | 1,075,262 | 0.53 |
| | | | <u>2,510,014</u> | <u>1.24</u> |
| <i>Belgium</i> | | | | |
| Belfius Bank SA, Reg. S 3.875% 12/06/2028 | EUR | 1,000,000 | 991,147 | 0.49 |
| Elia Transmission Belgium SA, Reg. S 3.625% 18/01/2033 | EUR | 300,000 | 296,455 | 0.15 |
| KBC Group NV, Reg. S, FRN 4.375% 19/04/2030 | EUR | 900,000 | 892,206 | 0.44 |
| KBC Group NV, Reg. S, FRN 4.875% 25/04/2033 | EUR | 800,000 | 782,107 | 0.38 |
| | | | <u>2,961,915</u> | <u>1.46</u> |
| <i>Bermuda</i> | | | | |
| Star Energy Geothermal Darajat II, Reg. S 4.85% 14/10/2038 | USD | 730,000 | 603,538 | 0.30 |
| | | | <u>603,538</u> | <u>0.30</u> |
| <i>Denmark</i> | | | | |
| Nykredit Realkredit A/S 0.75% 20/01/2027 | EUR | 1,442,000 | 1,256,562 | 0.62 |
| Nykredit Realkredit A/S, Reg. S 0.5% 10/07/2025 | EUR | 1,728,000 | 1,602,421 | 0.79 |
| Orsted A/S, Reg. S, FRN 5.25% 08/12/3022 | EUR | 435,000 | 432,238 | 0.22 |
| | | | <u>3,291,221</u> | <u>1.63</u> |
| <i>Finland</i> | | | | |
| Nordea Bank Abp, Reg. S, FRN 6% 02/06/2026 | GBP | 1,095,000 | 1,253,368 | 0.62 |
| Sampo OYJ, Reg. S, FRN 2.5% 03/09/2052 | EUR | 838,000 | 647,566 | 0.32 |
| | | | <u>1,900,934</u> | <u>0.94</u> |
| <i>France</i> | | | | |
| AXA SA, Reg. S, FRN 5.5% 11/07/2043 | EUR | 775,000 | 775,509 | 0.38 |
| AXA SA, Reg. S, FRN 5.125% 17/01/2047 | USD | 210,000 | 186,949 | 0.09 |
| AXA SA, Reg. S, FRN 3.875% Perpetual | EUR | 2,808,000 | 2,696,438 | 1.33 |
| Banque Federative du Credit Mutuel SA, Reg. S 1.25% 03/06/2030 | EUR | 1,400,000 | 1,137,454 | 0.56 |
| Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032 | EUR | 900,000 | 841,846 | 0.42 |
| BNP Paribas SA, Reg. S, FRN 4.25% 13/04/2031 | EUR | 2,500,000 | 2,453,975 | 1.21 |
| BPCE SA, Reg. S 4% 29/11/2032 | EUR | 800,000 | 788,787 | 0.39 |
| BPCE SA, Reg. S, FRN 1.75% 02/02/2034 | EUR | 1,100,000 | 896,042 | 0.44 |
| BPCE SA, Reg. S, FRN 5.125% 25/01/2035 | EUR | 1,400,000 | 1,356,368 | 0.67 |
| Caisse Francaise de Financement Local, Reg. S 1.45% 16/01/2034 | EUR | 800,000 | 666,210 | 0.33 |
| CNP Assurances, Reg. S 1.25% 27/01/2029 | EUR | 1,100,000 | 909,424 | 0.45 |

Schedule of Investments (continued)

RobecoSAM Climate Global Credits

As at 30 June 2023

| 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, Reg. S, FRN 4.25% 05/06/2045 | EUR | 1,300,000 | 1,267,459 | 0.63 |
| Orange SA, Reg. S, FRN 5.375% Perpetual | EUR | 800,000 | 792,344 | 0.39 |
| RCI Banque SA, Reg. S 4.875% 14/06/2028 | EUR | 820,000 | 818,749 | 0.40 |
| Societe Generale SA, Reg. S, FRN 4.25% 06/12/2030 | EUR | 800,000 | 773,528 | 0.38 |
| WPP Finance SA, Reg. S 4.125% 30/05/2028 | EUR | 642,000 | 641,217 | 0.32 |
| | | | <u>17,002,299</u> | <u>8.39</u> |
| <i>Germany</i> | | | | |
| Allianz SE, Reg. S, FRN 4.252% 05/07/2052 | EUR | 600,000 | 556,865 | 0.27 |
| Allianz SE, Reg. S, FRN 5.824% 25/07/2053 | EUR | 500,000 | 513,897 | 0.25 |
| Allianz SE, Reg. S, FRN 3.2% Perpetual | USD | 600,000 | 406,294 | 0.20 |
| Commerzbank AG, Reg. S, FRN 4.625% 21/03/2028 | EUR | 1,700,000 | 1,671,259 | 0.83 |
| Commerzbank AG, Reg. S, FRN 6.125% Perpetual | EUR | 600,000 | 547,349 | 0.27 |
| Deutsche Bahn Finance GMBH, Reg. S 3.25% 19/05/2033 | EUR | 140,000 | 137,904 | 0.07 |
| Deutsche Bank AG, Reg. S 1.625% 20/01/2027 | EUR | 600,000 | 532,425 | 0.26 |
| Deutsche Bank AG, Reg. S, FRN 5.625% 19/05/2031 | EUR | 2,400,000 | 2,288,519 | 1.13 |
| Deutsche Bank AG, Reg. S, FRN 4.5% Perpetual | EUR | 800,000 | 566,413 | 0.28 |
| E.ON SE, Reg. S 3.875% 12/01/2035 | EUR | 1,683,000 | 1,671,735 | 0.83 |
| Fresenius SE & Co. KGaA, Reg. S 5% 28/11/2029 | EUR | 1,000,000 | 1,010,594 | 0.50 |
| | | | <u>9,903,254</u> | <u>4.89</u> |
| <i>India</i> | | | | |
| Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039 | USD | 667,500 | 447,806 | 0.22 |
| | | | <u>447,806</u> | <u>0.22</u> |
| <i>Ireland</i> | | | | |
| AIB Group plc, Reg. S, FRN 2.875% 30/05/2031 | EUR | 1,911,000 | 1,733,551 | 0.86 |
| Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033 | EUR | 1,003,000 | 1,018,233 | 0.50 |
| | | | <u>2,751,784</u> | <u>1.36</u> |
| <i>Italy</i> | | | | |
| Enel SpA, Reg. S, FRN 3.5% Perpetual | EUR | 1,151,000 | 1,096,755 | 0.54 |
| Enel SpA, Reg. S, FRN 6.625% Perpetual | EUR | 100,000 | 100,645 | 0.05 |
| Intesa Sanpaolo SpA, Reg. S 4.875% 19/05/2030 | EUR | 534,000 | 533,654 | 0.27 |
| Intesa Sanpaolo SpA, Reg. S 6.625% 31/05/2033 | GBP | 1,109,000 | 1,240,622 | 0.61 |
| | | | <u>2,971,676</u> | <u>1.47</u> |
| <i>Netherlands</i> | | | | |
| ABN AMRO Bank NV, Reg. S 0.875% 15/01/2024 | EUR | 820,000 | 806,423 | 0.40 |
| ABN AMRO Bank NV, Reg. S 4.25% 21/02/2030 | EUR | 1,300,000 | 1,287,609 | 0.64 |

Schedule of Investments (continued)

RobecoSAM Climate Global Credits

As at 30 June 2023

| 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> | | | | |
| ABN AMRO Bank NV, Reg. S, FRN 5.5% 21/09/2033 | EUR | 700,000 | 695,361 | 0.34 |
| ABN AMRO Bank NV, Reg. S, FRN 4.375% Perpetual | EUR | 1,000,000 | 899,213 | 0.45 |
| Aegon NV, Reg. S, FRN 5.625% Perpetual | EUR | 1,260,000 | 1,119,816 | 0.55 |
| ASR Nederland NV, Reg. S, FRN 7% 07/12/2043 | EUR | 1,637,000 | 1,703,366 | 0.84 |
| BMW Finance NV, Reg. S 3.25% 22/11/2026 | EUR | 2,449,000 | 2,416,211 | 1.19 |
| Enexis Holding NV, Reg. S 0.375% 14/04/2033 | EUR | 1,921,000 | 1,432,407 | 0.71 |
| Enexis Holding NV, Reg. S 3.625% 12/06/2034 | EUR | 902,000 | 904,798 | 0.45 |
| GSK Capital BV, Reg. S 3.125% 28/11/2032 | EUR | 554,000 | 533,301 | 0.26 |
| Helvetia Schweizerische Versicherungsgesellschaft AG, Reg. S, FRN 3.375% 29/09/2047 | EUR | 1,042,000 | 938,197 | 0.46 |
| ING Groep NV, FRN 4.252% 28/03/2033 | USD | 600,000 | 500,967 | 0.25 |
| ING Groep NV, Reg. S, FRN 4.875% 14/11/2027 | EUR | 900,000 | 906,327 | 0.45 |
| ING Groep NV, Reg. S, FRN 4.5% 23/05/2029 | EUR | 700,000 | 693,205 | 0.34 |
| ING Groep NV, Reg. S, FRN 4.125% 24/08/2033 | EUR | 1,500,000 | 1,413,404 | 0.70 |
| ING Groep NV, Reg. S, FRN 5% 20/02/2035 | EUR | 500,000 | 487,260 | 0.24 |
| LeasePlan Corp. NV 0.125% 13/09/2023 | EUR | 1,369,000 | 1,358,450 | 0.67 |
| NIBC Bank NV, Reg. S, FRN 6% Perpetual | EUR | 480,000 | 370,372 | 0.18 |
| NN Group NV, Reg. S, FRN 6% 03/11/2043 | EUR | 633,000 | 633,037 | 0.31 |
| Siemens Financieringsmaatschappij NV, Reg. S 3.375% 24/08/2031 | EUR | 1,100,000 | 1,100,074 | 0.54 |
| Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual | EUR | 300,000 | 306,151 | 0.15 |
| TenneT Holding BV, Reg. S 2.375% 17/05/2033 | EUR | 995,000 | 908,788 | 0.45 |
| Volkswagen International Finance NV, Reg. S 1.25% 23/09/2032 | EUR | 700,000 | 541,421 | 0.27 |
| Wolters Kluwer NV, Reg. S 3.75% 03/04/2031 | EUR | 662,000 | 661,017 | 0.33 |
| ZF Europe Finance BV, Reg. S 2.5% 23/10/2027 | EUR | 300,000 | 261,663 | 0.13 |
| ZF Europe Finance BV, Reg. S 3% 23/10/2029 | EUR | 400,000 | 336,877 | 0.17 |
| Zurich Insurance Co. Ltd., Reg. S, FRN 5.125% 01/06/2048 | USD | 1,147,000 | 998,924 | 0.49 |
| | | | 24,214,639 | 11.96 |
| <i>Portugal</i> | | | | |
| Banco Comercial Portugues SA, Reg. S, FRN 1.125% 12/02/2027 | EUR | 400,000 | 350,205 | 0.17 |
| EDP - Energias de Portugal SA, Reg. S, FRN 5.943% 23/04/2083 | EUR | 200,000 | 198,294 | 0.10 |
| | | | 548,499 | 0.27 |
| <i>Singapore</i> | | | | |
| Pfizer Investment Enterprises Pte. Ltd. 4.45% 19/05/2028 | USD | 4,725,000 | 4,259,732 | 2.10 |
| | | | 4,259,732 | 2.10 |
| <i>South Korea</i> | | | | |
| Export-Import Bank of Korea, Reg. S 3.625% 07/06/2030 | EUR | 1,410,000 | 1,390,884 | 0.69 |
| SK Hynix, Inc., Reg. S 6.5% 17/01/2033 | USD | 800,000 | 740,840 | 0.36 |
| | | | 2,131,724 | 1.05 |

Schedule of Investments (continued)

RobecoSAM Climate Global Credits

As at 30 June 2023

| 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 1% 16/01/2030 | EUR | 400,000 | 370,204 | 0.18 |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031 | GBP | 1,100,000 | 1,095,284 | 0.54 |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual | EUR | 600,000 | 562,904 | 0.28 |
| Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029 | EUR | 600,000 | 588,182 | 0.29 |
| Banco Santander SA, FRN 4.175% 24/03/2028 | USD | 800,000 | 687,180 | 0.34 |
| Banco Santander SA, Reg. S 1.375% 05/01/2026 | EUR | 1,000,000 | 928,743 | 0.46 |
| Banco Santander SA, Reg. S, FRN 7.5% Perpetual | USD | 400,000 | 349,743 | 0.17 |
| Bankinter SA, Reg. S 0.625% 06/10/2027 | EUR | 300,000 | 255,832 | 0.13 |
| Bankinter SA, Reg. S 1.25% 07/02/2028 | EUR | 300,000 | 269,566 | 0.13 |
| CaixaBank SA, Reg. S, FRN 0.75% 10/07/2026 | EUR | 700,000 | 651,110 | 0.32 |
| CaixaBank SA, Reg. S, FRN 0.625% 21/01/2028 | EUR | 2,000,000 | 1,760,570 | 0.87 |
| CaixaBank SA, Reg. S, FRN 5.25% Perpetual | EUR | 600,000 | 506,897 | 0.25 |
| Telefonica Emisiones SA 4.103% 08/03/2027 | USD | 3,146,000 | 2,766,136 | 1.37 |
| | | | <u>10,792,351</u> | <u>5.33</u> |
| <i>Sweden</i> | | | | |
| Svenska Handelsbanken AB, Reg. S, FRN 4.625% 23/08/2032 | GBP | 1,631,000 | 1,687,539 | 0.83 |
| Swedbank AB, Reg. S 0.25% 09/10/2024 | EUR | 2,960,000 | 2,813,352 | 1.39 |
| Telia Co. AB, Reg. S, FRN 4.625% 21/12/2082 | EUR | 418,000 | 404,697 | 0.20 |
| | | | <u>4,905,588</u> | <u>2.42</u> |
| <i>Switzerland</i> | | | | |
| UBS Group AG, Reg. S, FRN 1.25% 17/07/2025 | EUR | 1,229,000 | 1,175,958 | 0.58 |
| UBS Group AG, Reg. S, FRN 3.25% 02/04/2026 | EUR | 517,000 | 498,141 | 0.25 |
| UBS Group AG, Reg. S, FRN 4.375% 11/01/2031 | EUR | 520,000 | 505,738 | 0.25 |
| UBS Group AG, Reg. S, FRN 4.988% 05/08/2033 | USD | 2,300,000 | 1,951,661 | 0.96 |
| | | | <u>4,131,498</u> | <u>2.04</u> |
| <i>United Kingdom</i> | | | | |
| Barclays plc, FRN 5.746% 09/08/2033 | USD | 930,000 | 822,399 | 0.41 |
| Barclays plc, FRN 6.224% 09/05/2034 | USD | 255,000 | 232,684 | 0.11 |
| Barclays plc, FRN 9.25% Perpetual | GBP | 600,000 | 633,386 | 0.31 |
| Barclays plc, Reg. S, FRN 2.885% 31/01/2027 | EUR | 384,000 | 364,581 | 0.18 |
| Barclays plc, Reg. S, FRN 1.125% 22/03/2031 | EUR | 200,000 | 173,121 | 0.09 |
| Barclays plc, Reg. S, FRN 8.875% Perpetual | GBP | 653,000 | 700,751 | 0.35 |
| British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083 | GBP | 1,457,000 | 1,670,923 | 0.82 |
| HSBC Holdings plc, FRN 0.732% 17/08/2024 | USD | 742,000 | 675,152 | 0.33 |
| HSBC Holdings plc, FRN 2.251% 22/11/2027 | USD | 1,210,000 | 983,622 | 0.49 |
| Lloyds Banking Group plc, FRN 8.5% Perpetual | GBP | 247,000 | 266,921 | 0.13 |
| National Grid plc, Reg. S 3.875% 16/01/2029 | EUR | 1,958,000 | 1,940,960 | 0.96 |
| Nationwide Building Society, Reg. S 4% 14/09/2026 | USD | 772,000 | 649,903 | 0.32 |

Schedule of Investments (continued)

RobecoSAM Climate Global Credits

As at 30 June 2023

| 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> | | | | |
| NatWest Group plc, Reg. S, FRN 2.057% 09/11/2028 | GBP | 1,580,000 | 1,498,488 | 0.74 |
| NatWest Markets plc, Reg. S 6.625% 22/06/2026 | GBP | 1,005,000 | 1,160,074 | 0.57 |
| Santander UK Group Holdings plc, FRN 1.532% 21/08/2026 | USD | 871,000 | 710,651 | 0.35 |
| SSE plc, Reg. S, FRN 4% Perpetual | EUR | 1,930,000 | 1,773,833 | 0.88 |
| Standard Chartered plc, Reg. S, FRN 4.644% 01/04/2031 | USD | 251,000 | 212,296 | 0.10 |
| Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031 | EUR | 810,000 | 801,335 | 0.40 |
| UK Treasury, Reg. S 0.625% 22/10/2050 | GBP | 1,247,000 | 590,724 | 0.29 |
| | | | 15,861,804 | 7.83 |
| <i>United States of America</i> | | | | |
| American Express Co. 3% 30/10/2024 | USD | 449,000 | 398,090 | 0.20 |
| American Express Co. 3.125% 20/05/2026 | USD | 929,000 | 806,042 | 0.40 |
| American International Group, Inc. 2.5% 30/06/2025 | USD | 530,000 | 457,632 | 0.23 |
| American International Group, Inc. 5.125% 27/03/2033 | USD | 928,000 | 830,003 | 0.41 |
| American Tower Corp., REIT 3.6% 15/01/2028 | USD | 1,329,000 | 1,123,388 | 0.55 |
| American Tower Corp., REIT 4.05% 15/03/2032 | USD | 389,000 | 324,173 | 0.16 |
| Ashtead Capital, Inc., 144A 2.45% 12/08/2031 | USD | 1,655,000 | 1,192,103 | 0.59 |
| Ashtead Capital, Inc., 144A 5.5% 11/08/2032 | USD | 401,000 | 355,432 | 0.18 |
| AT&T, Inc. 3.55% 18/11/2025 | EUR | 882,000 | 871,345 | 0.43 |
| AT&T, Inc. 5.4% 15/02/2034 | USD | 520,000 | 477,816 | 0.24 |
| AT&T, Inc. 4.5% 15/05/2035 | USD | 1,872,000 | 1,575,061 | 0.78 |
| Booking Holdings, Inc. 4.75% 15/11/2034 | EUR | 410,000 | 428,346 | 0.21 |
| Celanese US Holdings LLC 5.337% 19/01/2029 | EUR | 974,000 | 952,191 | 0.47 |
| Celanese US Holdings LLC 6.379% 15/07/2032 | USD | 124,000 | 114,293 | 0.06 |
| Dell International LLC 5.75% 01/02/2033 | USD | 140,000 | 129,488 | 0.06 |
| Fiserv, Inc. 4.5% 24/05/2031 | EUR | 1,124,000 | 1,129,980 | 0.56 |
| HCA, Inc. 5.5% 15/06/2047 | USD | 778,000 | 668,750 | 0.33 |
| HCA, Inc. 5.25% 15/06/2049 | USD | 143,000 | 118,367 | 0.06 |
| Huntsman International LLC 4.25% 01/04/2025 | EUR | 821,000 | 811,730 | 0.40 |
| JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030 | EUR | 510,000 | 449,970 | 0.22 |
| Kellogg Co. 5.25% 01/03/2033 | USD | 444,000 | 408,671 | 0.20 |
| Mastercard, Inc. 3.375% 01/04/2024 | USD | 1,016,000 | 916,237 | 0.45 |
| Merck & Co., Inc. 4.05% 17/05/2028 | USD | 785,000 | 706,627 | 0.35 |
| Morgan Stanley 1.375% 27/10/2026 | EUR | 2,268,000 | 2,076,927 | 1.02 |
| NextEra Energy Capital Holdings, Inc. 2.25% 01/06/2030 | USD | 630,000 | 480,121 | 0.24 |
| Novartis Capital Corp. 2.2% 14/08/2030 | USD | 2,406,000 | 1,905,777 | 0.94 |
| Oracle Corp. 2.875% 25/03/2031 | USD | 3,118,000 | 2,434,550 | 1.20 |
| Procter & Gamble Co. (The) 4.05% 26/01/2033 | USD | 4,150,000 | 3,756,424 | 1.85 |
| RELX Capital, Inc. 3% 22/05/2030 | USD | 685,000 | 560,588 | 0.28 |
| Thermo Fisher Scientific, Inc. 4.8% 21/11/2027 | USD | 287,000 | 264,179 | 0.13 |
| Thermo Fisher Scientific, Inc. 3.65% 21/11/2034 | EUR | 213,000 | 209,793 | 0.10 |
| T-Mobile USA, Inc. 3.875% 15/04/2030 | USD | 2,358,000 | 1,990,756 | 0.98 |

Schedule of Investments (continued)

RobecoSAM Climate Global Credits

As at 30 June 2023

| 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 Bill 0% 03/08/2023 | USD | 2,178,000 | 1,987,559 | 0.98 |
| Visa, Inc. 3.15% 14/12/2025 | USD | 539,000 | 473,170 | 0.23 |
| Visa, Inc. 2.05% 15/04/2030 | USD | 841,000 | 661,083 | 0.33 |
| Zimmer Biomet Holdings, Inc. 1.164% 15/11/2027 | EUR | 1,026,000 | 909,457 | 0.45 |
| | | | <u>32,956,119</u> | <u>16.27</u> |
| <i>Virgin Islands, British</i> | | | | |
| TSMC Global Ltd., Reg. S 2.25% 23/04/2031 | USD | 1,176,000 | 888,263 | 0.44 |
| | | | <u>888,263</u> | <u>0.44</u> |
| Total Bonds | | | <u>145,034,658</u> | <u>71.61</u> |
| Convertible Bonds | | | | |
| <i>Spain</i> | | | | |
| Cellnex Telecom SA, Reg. S 0.75% 20/11/2031 | EUR | 1,100,000 | 872,851 | 0.43 |
| | | | <u>872,851</u> | <u>0.43</u> |
| Total Convertible Bonds | | | <u>872,851</u> | <u>0.43</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>145,907,509</u> | <u>72.04</u> |
| 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 | 1,048,000 | 785,788 | 0.39 |
| | | | <u>785,788</u> | <u>0.39</u> |
| <i>France</i> | | | | |
| BNP Paribas SA, Reg. S, FRN 2.871% 19/04/2032 | USD | 2,130,000 | 1,595,567 | 0.79 |
| Societe Generale SA, Reg. S 4.677% 15/06/2027 | USD | 1,210,000 | 1,068,264 | 0.52 |
| | | | <u>2,663,831</u> | <u>1.31</u> |
| <i>Indonesia</i> | | | | |
| Pertamina Geothermal Energy PT, Reg. S 5.15% 27/04/2028 | USD | 728,000 | 663,181 | 0.33 |
| | | | <u>663,181</u> | <u>0.33</u> |
| <i>Italy</i> | | | | |
| Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033 | USD | 200,000 | 192,261 | 0.09 |
| | | | <u>192,261</u> | <u>0.09</u> |

Schedule of Investments (continued)

RobecoSAM Climate Global Credits

As at 30 June 2023

| 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>Japan</i> | | | | |
| Mitsubishi UFJ Financial Group, Inc., FRN 5.406% 19/04/2034 | USD | 200,000 | 181,642 | 0.09 |
| | | | <u>181,642</u> | <u>0.09</u> |
| <i>Netherlands</i> | | | | |
| Enel Finance International NV, Reg. S 1.375% 12/07/2026 | USD | 710,000 | 574,355 | 0.29 |
| Enel Finance International NV, Reg. S 5% 15/06/2032 | USD | 400,000 | 346,018 | 0.17 |
| Greenko Dutch BV, Reg. S 3.85% 29/03/2026 | USD | 1,141,160 | 937,498 | 0.46 |
| ING Groep NV, FRN, 144A 1.4% 01/07/2026 | USD | 370,000 | 309,074 | 0.15 |
| | | | <u>2,166,945</u> | <u>1.07</u> |
| <i>Spain</i> | | | | |
| CaixaBank SA, Reg. S, FRN 6.208% 18/01/2029 | USD | 240,000 | 218,907 | 0.11 |
| | | | <u>218,907</u> | <u>0.11</u> |
| <i>Sweden</i> | | | | |
| Skandinaviska Enskilda Banken AB, Reg. S 3.7% 09/06/2025 | USD | 1,908,000 | 1,680,814 | 0.83 |
| Svenska Handelsbanken AB, Reg. S 5.5% 15/06/2028 | USD | 1,730,000 | 1,554,453 | 0.77 |
| | | | <u>3,235,267</u> | <u>1.60</u> |
| <i>United Kingdom</i> | | | | |
| Standard Chartered plc, FRN, 144A 4.644% 01/04/2031 | USD | 540,000 | 456,733 | 0.23 |
| | | | <u>456,733</u> | <u>0.23</u> |
| <i>United States of America</i> | | | | |
| Apple, Inc. 1.4% 05/08/2028 | USD | 4,287,000 | 3,390,471 | 1.67 |
| AT&T, Inc. 3.5% 15/09/2053 | USD | 316,000 | 204,662 | 0.10 |
| Bank of America Corp., FRN 3.458% 15/03/2025 | USD | 449,000 | 403,375 | 0.20 |
| Bank of America Corp., FRN 1.734% 22/07/2027 | USD | 670,000 | 547,861 | 0.27 |
| Bank of America Corp., FRN 5.202% 25/04/2029 | USD | 2,169,000 | 1,966,126 | 0.97 |
| Baxter International, Inc. 0.868% 01/12/2023 | USD | 1,334,000 | 1,196,857 | 0.59 |
| BMW US Capital LLC, 144A 2.55% 01/04/2031 | USD | 857,000 | 667,763 | 0.33 |
| Broadcom, Inc., 144A 4% 15/04/2029 | USD | 753,000 | 637,891 | 0.32 |
| Capital One Financial Corp., FRN 5.247% 26/07/2030 | USD | 1,436,000 | 1,244,874 | 0.61 |
| Charter Communications Operating LLC 2.8% 01/04/2031 | USD | 1,370,000 | 1,012,233 | 0.50 |
| Charter Communications Operating LLC 6.384% 23/10/2035 | USD | 1,466,000 | 1,313,400 | 0.65 |
| Comcast Corp. 3.95% 15/10/2025 | USD | 1,596,000 | 1,425,248 | 0.70 |
| Comcast Corp. 4.15% 15/10/2028 | USD | 1,350,000 | 1,198,387 | 0.59 |
| Comcast Corp. 1.5% 15/02/2031 | USD | 576,000 | 418,514 | 0.21 |
| Comcast Corp. 5.5% 15/11/2032 | USD | 889,000 | 846,173 | 0.42 |
| Fresenius Medical Care US Finance III, Inc., 144A 2.375% 16/02/2031 | USD | 1,215,000 | 843,566 | 0.42 |
| Graphic Packaging International LLC, 144A 1.512% 15/04/2026 | USD | 24,000 | 19,634 | 0.01 |

Schedule of Investments (continued)

RobecoSAM Climate Global Credits

As at 30 June 2023

| 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> | | | | |
| Intel Corp. 4.15% 05/08/2032 | USD | 596,000 | 520,584 | 0.26 |
| Intel Corp. 4.75% 25/03/2050 | USD | 548,000 | 454,190 | 0.22 |
| Mars, Inc., 144A 4.75% 20/04/2033 | USD | 1,154,000 | 1,047,760 | 0.52 |
| Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031 | USD | 534,000 | 381,271 | 0.19 |
| Microsoft Corp. 3.3% 06/02/2027 | USD | 4,923,000 | 4,339,779 | 2.14 |
| Nestle Holdings, Inc., 144A 1% 15/09/2027 | USD | 420,000 | 330,329 | 0.16 |
| Niagara Mohawk Power Corp., 144A 5.783% 16/09/2052 | USD | 197,000 | 180,950 | 0.09 |
| Roche Holdings, Inc., Reg. S 1.93% 13/12/2028 | USD | 260,000 | 206,751 | 0.10 |
| US Treasury Bill 0% 01/08/2023 | USD | 5,593,000 | 5,105,633 | 2.52 |
| Verizon Communications, Inc. 1.68% 30/10/2030 | USD | 2,744,000 | 1,987,905 | 0.98 |
| Volkswagen Group of America Finance LLC, 144A 3.35% 13/05/2025 | USD | 263,000 | 230,961 | 0.11 |
| Warnermedia Holdings, Inc. 4.279% 15/03/2032 | USD | 1,662,000 | 1,347,635 | 0.67 |
| Warnermedia Holdings, Inc. 5.05% 15/03/2042 | USD | 751,000 | 576,587 | 0.28 |
| Western Digital Corp. 3.1% 01/02/2032 | USD | 1,866,000 | 1,266,086 | 0.63 |
| ZF North America Capital, Inc., Reg. S 7.125% 14/04/2030 | USD | 190,000 | 177,254 | 0.09 |
| | | | <u>35,490,710</u> | <u>17.52</u> |
| Total Bonds | | | <u>46,055,265</u> | <u>22.74</u> |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | <u>46,055,265</u> | <u>22.74</u> |
| Total Investments | | | <u>191,962,774</u> | <u>94.78</u> |
| Cash | | | <u>6,648,440</u> | <u>3.28</u> |
| Other assets/(liabilities) | | | <u>3,929,046</u> | <u>1.94</u> |
| Total net assets | | | <u>202,540,260</u> | <u>100.00</u> |

Schedule of Investments (continued)

RobecoSAM Climate Global Credits

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| US 10 Year Note, 20/09/2023 | (188) | USD | (19,350,882) | 315,673 | 0.16 |
| Euro-Bobl, 07/09/2023 | (184) | EUR | (21,290,640) | 180,140 | 0.09 |
| Euro-Bund, 07/09/2023 | (53) | EUR | (7,088,220) | 17,233 | 0.01 |
| Euro-Buxl 30 Year Bond, 07/09/2023 | 8 | EUR | 1,116,800 | 33,760 | 0.02 |
| Euro-Schatz, 07/09/2023 | (51) | EUR | (5,347,350) | 30,054 | 0.01 |
| US Long Bond, 20/09/2023 | 190 | USD | 22,133,650 | 2,780 | – |
| US Ultra Bond, 20/09/2023 | 105 | USD | 13,140,038 | 131,811 | 0.06 |
| Total Unrealised Gain on Financial Futures Contracts | | | | 711,451 | 0.35 |
| US 2 Year Note, 29/09/2023 | 103 | USD | 19,200,390 | (240,852) | (0.12) |
| US 5 Year Note, 29/09/2023 | 134 | USD | 13,157,424 | (182,339) | (0.09) |
| US 10 Year Ultra Bond, 20/09/2023 | 38 | USD | 4,127,406 | (17,173) | (0.01) |
| Long Gilt, 27/09/2023 | 4 | GBP | 444,215 | (7,183) | – |
| Total Unrealised Loss on Financial Futures Contracts | | | | (447,547) | (0.22) |
| Net Unrealised Gain on Financial Futures Contracts | | | | 263,904 | 0.13 |

Schedule of Investments (continued)

RobecoSAM Climate Global Credits

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| EUR | 1,354,409 | GBP | 1,160,000 | 05/07/2023 | Citibank | 2,709 | – |
| EUR | 1,168,199 | GBP | 1,000,000 | 05/07/2023 | HSBC | 2,941 | – |
| EUR | 340,922 | GBP | 292,566 | 05/07/2023 | J.P. Morgan | 7 | – |
| EUR | 1,896,063 | GBP | 1,629,290 | 03/08/2023 | HSBC | 55 | – |
| EUR | 36,067 | JPY | 5,370,335 | 05/07/2023 | BNP Paribas | 2,007 | – |
| EUR | 56,659 | JPY | 8,582,764 | 05/07/2023 | J.P. Morgan | 2,225 | – |
| EUR | 208,733 | USD | 223,929 | 05/07/2023 | BNP Paribas | 3,491 | – |
| EUR | 1,589,481 | USD | 1,720,000 | 05/07/2023 | Citibank | 13,020 | 0.01 |
| EUR | 5,671,451 | USD | 6,080,000 | 05/07/2023 | HSBC | 98,846 | 0.05 |
| EUR | 350,270 | USD | 380,931 | 05/07/2023 | J.P. Morgan | 1,130 | – |
| GBP | 44,703,189 | EUR | 51,923,277 | 05/07/2023 | Barclays | 167,501 | 0.08 |
| GBP | 2,958,704 | EUR | 3,438,583 | 05/07/2023 | HSBC | 9,073 | 0.01 |
| GBP | 6,968 | JPY | 1,280,129 | 05/07/2023 | J.P. Morgan | 1 | – |
| GBP | 112,089,935 | USD | 139,584,000 | 05/07/2023 | J.P. Morgan | 2,678,474 | 1.32 |
| USD | 320,000 | EUR | 292,374 | 05/07/2023 | BNP Paribas | 921 | – |
| USD | 1,880,000 | EUR | 1,713,531 | 05/07/2023 | HSBC | 9,577 | 0.01 |
| USD | 440,000 | EUR | 401,667 | 05/07/2023 | J.P. Morgan | 1,613 | – |
| USD | 128,656 | JPY | 17,776,975 | 05/07/2023 | HSBC | 5,173 | – |
| USD | 88,161 | JPY | 12,331,271 | 05/07/2023 | J.P. Morgan | 2,595 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 3,001,359 | 1.48 |
| EUR | 579 | GBP | 497 | 05/07/2023 | Barclays | (1) | – |
| EUR | 16,031 | GBP | 13,800 | 05/07/2023 | Barclays | (49) | – |
| EUR | 463,413 | GBP | 400,000 | 05/07/2023 | HSBC | (2,690) | – |
| EUR | 947,979 | GBP | 814,379 | 05/07/2023 | J.P. Morgan | (983) | – |
| EUR | 311,534 | USD | 340,000 | 05/07/2023 | HSBC | (92) | – |
| GBP | 86 | EUR | 100 | 05/07/2023 | HSBC | – | – |
| JPY | 2,000,000 | EUR | 13,430 | 05/07/2023 | Citibank | (745) | – |
| JPY | 322,425,109 | EUR | 2,163,398 | 05/07/2023 | J.P. Morgan | (118,486) | (0.06) |
| JPY | 7,836,474 | GBP | 45,213 | 05/07/2023 | BNP Paribas | (2,984) | – |
| JPY | 65,155,589 | GBP | 376,438 | 05/07/2023 | J.P. Morgan | (25,412) | (0.01) |
| JPY | 3,869,400 | USD | 27,763 | 05/07/2023 | Barclays | (905) | – |
| JPY | 800,925,391 | USD | 5,753,503 | 05/07/2023 | HSBC | (193,657) | (0.10) |
| USD | 454 | EUR | 423 | 05/07/2023 | Barclays | (7) | – |
| USD | 997 | EUR | 928 | 05/07/2023 | Barclays | (14) | – |
| USD | 2,727,744 | EUR | 2,537,352 | 05/07/2023 | BNP Paribas | (37,246) | (0.02) |
| USD | 44,983,666 | EUR | 42,048,066 | 05/07/2023 | HSBC | (818,424) | (0.40) |
| USD | 5,816 | EUR | 5,401 | 05/07/2023 | J.P. Morgan | (70) | – |
| USD | 748,300 | EUR | 685,009 | 03/08/2023 | J.P. Morgan | (232) | – |
| USD | 40,107 | GBP | 31,974 | 05/07/2023 | Barclays | (497) | – |
| USD | 3,096,983 | GBP | 2,468,849 | 05/07/2023 | BNP Paribas | (38,318) | (0.02) |
| USD | 314,589 | GBP | 252,906 | 05/07/2023 | J.P. Morgan | (6,365) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (1,247,177) | (0.61) |
| Net Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 1,754,182 | 0.87 |

Schedule of Investments (continued)

RobecoSAM Climate Global Credits

As at 30 June 2023

Interest Rate Swap Contracts

| Nominal Amount | Currency | Counterparty | Security Description | Maturity Date | Market Value EUR | % of Net Assets |
|---|-----------------|---------------------|---|--------------------------|---------------------------------|----------------------------|
| 950,000 | USD | Barclays | Pay floating SOFR 1 day Receive fixed 2.731% | 06/04/2063 | (50,850) | (0.03) |
| Total Market Value on Interest Rate Swap Contracts - Liabilities | | | | | (50,850) | (0.03) |
| Net Market Value on Interest Rate Swap Contracts - Liabilities | | | | | (50,850) | (0.03) |

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds

As at 30 June 2023

| 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 0.9% 20/02/2032 | EUR | 2,314,000 | 1,951,913 | 5.79 |
| Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032 | EUR | 200,000 | 163,063 | 0.48 |
| Suzano Austria GmbH 3.125% 15/01/2032 | USD | 53,000 | 38,715 | 0.12 |
| | | | <u>2,153,691</u> | <u>6.39</u> |
| <i>Belgium</i> | | | | |
| Belfius Bank SA, Reg. S 3.875% 12/06/2028 | EUR | 100,000 | 99,115 | 0.30 |
| Belgium Government Bond, Reg. S, 144A 0% 22/10/2031 | EUR | 47,000 | 36,926 | 0.11 |
| Belgium Government Bond, Reg. S, 144A 3% 22/06/2033 | EUR | 366,000 | 364,304 | 1.08 |
| Belgium Government Bond, Reg. S, 144A 2.75% 22/04/2039 | EUR | 268,000 | 250,648 | 0.74 |
| Elia Transmission Belgium SA, Reg. S 3.625% 18/01/2033 | EUR | 100,000 | 98,818 | 0.29 |
| KBC Group NV, Reg. S, FRN 4.875% 25/04/2033 | EUR | 100,000 | 97,763 | 0.29 |
| | | | <u>947,574</u> | <u>2.81</u> |
| <i>Brazil</i> | | | | |
| Brazil Notas do Tesouro Nacional 10% 01/01/2033 | BRL | 196,900 | 358,939 | 1.06 |
| | | | <u>358,939</u> | <u>1.06</u> |
| <i>China</i> | | | | |
| China Government Bond 3.22% 06/12/2025 | CNY | 1,580,000 | 204,250 | 0.61 |
| China Government Bond 3.02% 27/05/2031 | CNY | 1,460,000 | 188,905 | 0.56 |
| China Government Bond 2.89% 18/11/2031 | CNY | 2,040,000 | 260,782 | 0.77 |
| | | | <u>653,937</u> | <u>1.94</u> |
| <i>Colombia</i> | | | | |
| Colombia Government Bond 6% 28/04/2028 | COP | 1,034,500,000 | 194,258 | 0.58 |
| | | | <u>194,258</u> | <u>0.58</u> |
| <i>Czech Republic</i> | | | | |
| Czech Republic Government Bond 2.75% 23/07/2029 | CZK | 3,340,000 | 127,842 | 0.38 |
| | | | <u>127,842</u> | <u>0.38</u> |
| <i>Denmark</i> | | | | |
| Denmark Government Bond 0% 15/11/2024 | DKK | 3,940,000 | 505,141 | 1.50 |
| Denmark Government Bond 0.5% 15/11/2027 | DKK | 4,706,000 | 571,879 | 1.69 |
| Denmark Government Bond 0.5% 15/11/2029 | DKK | 6,411,000 | 750,958 | 2.23 |
| Nykredit Realkredit A/S 0.75% 20/01/2027 | EUR | 200,000 | 174,280 | 0.52 |
| | | | <u>2,002,258</u> | <u>5.94</u> |

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds

As at 30 June 2023

| 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> | | | | |
| Finland Government Bond, Reg. S, 144A 0% 15/09/2023 | EUR | 783,000 | 778,014 | 2.31 |
| Sampo OYJ, Reg. S, FRN 2.5% 03/09/2052 | EUR | 100,000 | 77,275 | 0.23 |
| | | | <u>855,289</u> | <u>2.54</u> |
| <i>France</i> | | | | |
| Agence Francaise de Developpement EPIC, Reg. S 2.875% 21/01/2030 | EUR | 500,000 | 487,849 | 1.45 |
| AXA SA, Reg. S, FRN 3.875% Perpetual | EUR | 200,000 | 192,054 | 0.57 |
| Banque Federative du Credit Mutuel SA, Reg. S 1.25% 03/06/2030 | EUR | 100,000 | 81,247 | 0.24 |
| Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032 | EUR | 100,000 | 93,538 | 0.28 |
| BNP Paribas SA, Reg. S, FRN 2.75% 25/07/2028 | EUR | 100,000 | 92,986 | 0.28 |
| BNP Paribas SA, Reg. S, FRN 4.25% 13/04/2031 | EUR | 100,000 | 98,159 | 0.29 |
| BPCE SA, Reg. S 4% 29/11/2032 | EUR | 100,000 | 98,598 | 0.29 |
| BPCE SA, Reg. S, FRN 5.125% 25/01/2035 | EUR | 100,000 | 96,883 | 0.29 |
| Bpifrance, Reg. S 2.875% 25/11/2029 | EUR | 300,000 | 293,859 | 0.87 |
| Caisse Francaise de Financement Local, Reg. S 1.45% 16/01/2034 | EUR | 100,000 | 83,276 | 0.25 |
| CNP Assurances, Reg. S, FRN 4.25% 05/06/2045 | EUR | 200,000 | 194,994 | 0.58 |
| France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2036 | EUR | 795,000 | 642,491 | 1.91 |
| France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2040 | EUR | 31,000 | 20,249 | 0.06 |
| France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044 | EUR | 296,000 | 175,434 | 0.52 |
| France Government Bond OAT, Reg. S 4.25% 25/10/2023 | EUR | 849,000 | 850,856 | 2.52 |
| France Government Bond OAT, Reg. S 5.5% 25/04/2029 | EUR | 141,000 | 160,465 | 0.48 |
| France Government Bond OAT, Reg. S 0% 25/05/2032 | EUR | 631,000 | 490,630 | 1.45 |
| France Government Bond OAT, Reg. S 4% 25/04/2060 | EUR | 76,000 | 88,277 | 0.26 |
| RCI Banque SA, Reg. S 4.875% 14/06/2028 | EUR | 140,000 | 139,786 | 0.41 |
| WPP Finance SA, Reg. S 4.125% 30/05/2028 | EUR | 100,000 | 99,878 | 0.30 |
| | | | <u>4,481,509</u> | <u>13.30</u> |
| <i>Germany</i> | | | | |
| Allianz SE, Reg. S, FRN 4.252% 05/07/2052 | EUR | 100,000 | 92,811 | 0.27 |
| Bundesrepublik Deutschland, Reg. S 1% 15/05/2038 | EUR | 54,000 | 44,094 | 0.13 |
| Bundesrepublik Deutschland, Reg. S 1.25% 15/08/2048 | EUR | 66,000 | 52,465 | 0.16 |
| Commerzbank AG, Reg. S, FRN 4.625% 21/03/2028 | EUR | 100,000 | 98,309 | 0.29 |
| Deutsche Bank AG, Reg. S, FRN 5.625% 19/05/2031 | EUR | 100,000 | 95,355 | 0.28 |
| E.ON SE, Reg. S 3.875% 12/01/2035 | EUR | 84,000 | 83,438 | 0.25 |
| Fresenius SE & Co. KGaA, Reg. S 5% 28/11/2029 | EUR | 100,000 | 101,059 | 0.30 |
| Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031 | EUR | 396,000 | 312,204 | 0.93 |
| Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 09/01/2032 | EUR | 93,000 | 73,555 | 0.22 |
| | | | <u>953,290</u> | <u>2.83</u> |

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds

As at 30 June 2023

| 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 | 87,079 | 0.26 |
| Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033 | EUR | 300,000 | 314,081 | 0.93 |
| | | | <u>401,160</u> | <u>1.19</u> |
| <i>Indonesia</i> | | | | |
| Indonesia Treasury 6.625% 15/05/2033 | IDR | 4,394,000,000 | 272,263 | 0.81 |
| Indonesia Treasury 8.375% 15/04/2039 | IDR | 1,983,000,000 | 140,753 | 0.42 |
| | | | <u>413,016</u> | <u>1.23</u> |
| <i>Ireland</i> | | | | |
| AIB Group plc, Reg. S, FRN 2.875% 30/05/2031 | EUR | 100,000 | 90,714 | 0.27 |
| Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033 | EUR | 100,000 | 101,519 | 0.30 |
| | | | <u>192,233</u> | <u>0.57</u> |
| <i>Israel</i> | | | | |
| Israel Government Bond 1.3% 30/04/2032 | ILS | 190,000 | 38,313 | 0.11 |
| | | | <u>38,313</u> | <u>0.11</u> |
| <i>Italy</i> | | | | |
| Enel SpA, Reg. S, FRN 3.5% Perpetual | EUR | 100,000 | 95,287 | 0.28 |
| Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4% 30/04/2035 | EUR | 295,000 | 291,857 | 0.87 |
| Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.45% 01/09/2043 | EUR | 200,000 | 203,322 | 0.60 |
| Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.5% 01/10/2053 | EUR | 80,000 | 81,448 | 0.24 |
| Italy Buoni Poliennali Del Tesoro, Reg. S 2.5% 01/12/2032 | EUR | 249,000 | 221,481 | 0.66 |
| | | | <u>893,395</u> | <u>2.65</u> |
| <i>Japan</i> | | | | |
| Japan Government Thirty Year Bond 0.6% 20/12/2046 | JPY | 46,000,000 | 261,841 | 0.78 |
| Japan Government Thirty Year Bond 0.7% 20/09/2051 | JPY | 146,000,000 | 807,185 | 2.39 |
| | | | <u>1,069,026</u> | <u>3.17</u> |
| <i>Mexico</i> | | | | |
| Mexican Bonos 7.5% 03/06/2027 | MXN | 21,254,000 | 1,078,793 | 3.20 |
| Mexico Government Bond 3.5% 12/02/2034 | USD | 223,000 | 170,576 | 0.51 |
| | | | <u>1,249,369</u> | <u>3.71</u> |
| <i>Netherlands</i> | | | | |
| ABN AMRO Bank NV, Reg. S 4.25% 21/02/2030 | EUR | 100,000 | 99,047 | 0.29 |
| ASR Nederland NV, Reg. S, FRN 7% 07/12/2043 | EUR | 100,000 | 104,054 | 0.31 |
| Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032 | EUR | 100,000 | 92,457 | 0.27 |

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds

As at 30 June 2023

| 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> | | | | |
| BMW Finance NV, Reg. S 3.25% 22/11/2026 | EUR | 92,000 | 90,768 | 0.27 |
| BNG Bank NV, Reg. S 0.25% 12/01/2032 | EUR | 252,000 | 198,431 | 0.59 |
| BNG Bank NV, Reg. S 0.125% 19/04/2033 | EUR | 420,000 | 315,858 | 0.94 |
| Enexis Holding NV, Reg. S 0.375% 14/04/2033 | EUR | 150,000 | 111,849 | 0.33 |
| Enexis Holding NV, Reg. S 3.625% 12/06/2034 | EUR | 100,000 | 100,310 | 0.30 |
| GSK Capital BV, Reg. S 3.125% 28/11/2032 | EUR | 100,000 | 96,264 | 0.28 |
| Helvetia Schweizerische Versicherungsgesellschaft AG, Reg. S, FRN 3.375% 29/09/2047 | EUR | 100,000 | 90,038 | 0.27 |
| ING Groep NV, Reg. S, FRN 4.5% 23/05/2029 | EUR | 100,000 | 99,029 | 0.29 |
| ING Groep NV, Reg. S, FRN 4.125% 24/08/2033 | EUR | 100,000 | 94,227 | 0.28 |
| Nederlandse Waterschapsbank NV, Reg. S 0% 08/09/2031 | EUR | 304,000 | 236,928 | 0.70 |
| Netherlands Government Bond, Reg. S, 144A 0% 15/07/2031 | EUR | 982,000 | 794,340 | 2.36 |
| Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040 | EUR | 70,000 | 49,332 | 0.15 |
| NIBC Bank NV, Reg. S 2% 09/04/2024 | EUR | 200,000 | 195,385 | 0.58 |
| Siemens Financieringsmaatschappij NV, Reg. S 3.375% 24/08/2031 | EUR | 100,000 | 100,007 | 0.30 |
| Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual | EUR | 100,000 | 102,050 | 0.30 |
| Wolters Kluwer NV, Reg. S 3.75% 03/04/2031 | EUR | 100,000 | 99,852 | 0.30 |
| Zurich Insurance Co. Ltd., Reg. S, FRN 5.125% 01/06/2048 | USD | 200,000 | 174,180 | 0.52 |
| | | | <u>3,244,406</u> | <u>9.63</u> |
| <i>New Zealand</i> | | | | |
| New Zealand Government Bond, Reg. S 4.5% 15/04/2027 | NZD | 212,000 | 118,187 | 0.35 |
| | | | <u>118,187</u> | <u>0.35</u> |
| <i>Poland</i> | | | | |
| Poland Government Bond 1.75% 25/04/2032 | PLN | 264,000 | 43,394 | 0.13 |
| | | | <u>43,394</u> | <u>0.13</u> |
| <i>Portugal</i> | | | | |
| Banco Comercial Portugues SA, Reg. S, FRN 1.125% 12/02/2027 | EUR | 100,000 | 87,551 | 0.26 |
| | | | <u>87,551</u> | <u>0.26</u> |
| <i>Romania</i> | | | | |
| Romania Government Bond, Reg. S 3.75% 07/02/2034 | EUR | 130,000 | 104,710 | 0.31 |
| | | | <u>104,710</u> | <u>0.31</u> |
| <i>Singapore</i> | | | | |
| Pfizer Investment Enterprises Pte. Ltd. 4.45% 19/05/2028 | USD | 56,000 | 50,486 | 0.15 |
| Singapore Government Bond 2.625% 01/08/2032 | SGD | 63,000 | 41,034 | 0.12 |
| | | | <u>91,520</u> | <u>0.27</u> |

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds

As at 30 June 2023

| 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 | 100,000 | 98,644 | 0.29 |
| | | | <u>98,644</u> | <u>0.29</u> |
| <i>Spain</i> | | | | |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031 | GBP | 100,000 | 99,571 | 0.30 |
| Banco de Sabadell SA, Reg. S, FRN 0.875% 16/06/2028 | EUR | 100,000 | 83,878 | 0.25 |
| Bankinter SA, Reg. S 0.625% 06/10/2027 | EUR | 100,000 | 85,277 | 0.25 |
| CaixaBank SA, Reg. S, FRN 0.625% 21/01/2028 | EUR | 100,000 | 88,029 | 0.26 |
| Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.7% 30/04/2032 | EUR | 149,000 | 119,683 | 0.35 |
| | | | <u>476,438</u> | <u>1.41</u> |
| <i>Supranational</i> | | | | |
| European Investment Bank 0.05% 16/01/2030 | EUR | 831,000 | 685,551 | 2.03 |
| European Investment Bank, Reg. S 0.125% 20/06/2029 | EUR | 318,000 | 267,876 | 0.80 |
| European Investment Bank, Reg. S 2.25% 15/03/2030 | EUR | 111,000 | 105,694 | 0.31 |
| European Investment Bank, Reg. S 0.01% 15/11/2035 | EUR | 557,000 | 381,101 | 1.13 |
| European Union, Reg. S 0.4% 04/02/2037 | EUR | 229,950 | 160,971 | 0.48 |
| European Union, Reg. S 0.45% 04/07/2041 | EUR | 132,698 | 82,743 | 0.25 |
| | | | <u>1,683,936</u> | <u>5.00</u> |
| <i>Sweden</i> | | | | |
| Svenska Handelsbanken AB, Reg. S, FRN 4.625% 23/08/2032 | GBP | 100,000 | 103,466 | 0.31 |
| Swedbank AB, Reg. S 0.2% 12/01/2028 | EUR | 170,000 | 141,241 | 0.42 |
| Sweden Government Bond, Reg. S 3.5% 30/03/2039 | SEK | 265,000 | 24,907 | 0.07 |
| | | | <u>269,614</u> | <u>0.80</u> |
| <i>Switzerland</i> | | | | |
| Switzerland Government Bond, Reg. S 0.5% 27/05/2030 | CHF | 50,000 | 49,652 | 0.15 |
| Switzerland Government Bond, Reg. S 0.25% 23/06/2035 | CHF | 31,000 | 29,217 | 0.09 |
| Switzerland Government Bond, Reg. S 1.5% 30/04/2042 | CHF | 56,000 | 62,775 | 0.19 |
| UBS Group AG, Reg. S, FRN 1.25% 17/07/2025 | EUR | 200,000 | 191,369 | 0.57 |
| UBS Group AG, Reg. S, FRN 3.25% 02/04/2026 | EUR | 100,000 | 96,352 | 0.28 |
| UBS Group AG, Reg. S, FRN 4.988% 05/08/2033 | USD | 200,000 | 169,710 | 0.50 |
| | | | <u>599,075</u> | <u>1.78</u> |
| <i>United Kingdom</i> | | | | |
| Barclays plc, FRN 6.224% 09/05/2034 | USD | 200,000 | 182,497 | 0.54 |
| British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083 | GBP | 113,000 | 129,591 | 0.38 |
| National Grid plc, Reg. S 3.875% 16/01/2029 | EUR | 100,000 | 99,130 | 0.29 |
| NatWest Group plc, Reg. S, FRN 2.057% 09/11/2028 | GBP | 200,000 | 189,682 | 0.56 |
| Santander UK Group Holdings plc, Reg. S, FRN 0.391% 28/02/2025 | EUR | 123,000 | 119,370 | 0.35 |

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds

As at 30 June 2023

| 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> | | | | |
| SSE plc, Reg. S, FRN 4% Perpetual | EUR | 124,000 | 113,967 | 0.34 |
| UK Treasury, Reg. S 0.75% 22/07/2023 | GBP | 774,000 | 899,949 | 2.67 |
| UK Treasury, Reg. S 2.25% 07/09/2023 | GBP | 575,000 | 666,489 | 1.98 |
| UK Treasury, Reg. S 0.125% 30/01/2026 | GBP | 402,000 | 413,079 | 1.23 |
| UK Treasury, Reg. S 1% 31/01/2032 | GBP | 284,000 | 251,680 | 0.75 |
| UK Treasury, Reg. S 0.875% 31/07/2033 | GBP | 15,000 | 12,530 | 0.04 |
| UK Treasury, Reg. S 4.25% 07/03/2036 | GBP | 159,000 | 181,889 | 0.54 |
| UK Treasury, Reg. S 0.875% 31/01/2046 | GBP | 235,000 | 134,959 | 0.40 |
| UK Treasury, Reg. S 1.5% 22/07/2047 | GBP | 310,000 | 204,399 | 0.61 |
| UK Treasury, Reg. S 1.75% 22/07/2057 | GBP | 506,000 | 327,285 | 0.97 |
| | | | 3,926,496 | 11.65 |
| <i>United States of America</i> | | | | |
| American International Group, Inc. 2.5% 30/06/2025 | USD | 33,000 | 28,494 | 0.09 |
| American International Group, Inc. 5.125% 27/03/2033 | USD | 25,000 | 22,360 | 0.07 |
| American Tower Corp., REIT 3.6% 15/01/2028 | USD | 56,000 | 47,336 | 0.14 |
| American Tower Corp., REIT 4.05% 15/03/2032 | USD | 17,000 | 14,167 | 0.04 |
| Ashtead Capital, Inc., 144A 5.5% 11/08/2032 | USD | 200,000 | 177,273 | 0.53 |
| AT&T, Inc. 5.4% 15/02/2034 | USD | 25,000 | 22,972 | 0.07 |
| AT&T, Inc. 4.5% 15/05/2035 | USD | 78,000 | 65,628 | 0.20 |
| Booking Holdings, Inc. 4.75% 15/11/2034 | EUR | 100,000 | 104,475 | 0.31 |
| Celanese US Holdings LLC 5.337% 19/01/2029 | EUR | 100,000 | 97,761 | 0.29 |
| Citigroup, Inc., Reg. S 2.375% 22/05/2024 | EUR | 155,000 | 152,778 | 0.45 |
| Dell International LLC 5.75% 01/02/2033 | USD | 8,000 | 7,399 | 0.02 |
| HCA, Inc. 5.5% 15/06/2047 | USD | 60,000 | 51,575 | 0.15 |
| HCA, Inc. 5.25% 15/06/2049 | USD | 42,000 | 34,765 | 0.10 |
| JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030 | EUR | 100,000 | 88,229 | 0.26 |
| Kellogg Co. 5.25% 01/03/2033 | USD | 22,000 | 20,250 | 0.06 |
| Merck & Co., Inc. 4.05% 17/05/2028 | USD | 15,000 | 13,502 | 0.04 |
| Mondelez International, Inc. 0.25% 17/03/2028 | EUR | 100,000 | 85,237 | 0.25 |
| Morgan Stanley 1.375% 27/10/2026 | EUR | 100,000 | 91,575 | 0.27 |
| Morgan Stanley, FRN 4.656% 02/03/2029 | EUR | 100,000 | 100,534 | 0.30 |
| NextEra Energy Capital Holdings, Inc. 2.44% 15/01/2032 | USD | 56,000 | 41,659 | 0.12 |
| Novartis Capital Corp. 2.2% 14/08/2030 | USD | 91,000 | 72,081 | 0.21 |
| Oracle Corp. 2.875% 25/03/2031 | USD | 54,000 | 42,164 | 0.13 |
| Oracle Corp. 3.85% 01/04/2060 | USD | 36,000 | 23,147 | 0.07 |
| Procter & Gamble Co. (The) 4.05% 26/01/2033 | USD | 102,000 | 92,327 | 0.28 |
| RELX Capital, Inc. 3% 22/05/2030 | USD | 30,000 | 24,551 | 0.07 |
| Thermo Fisher Scientific, Inc. 3.65% 21/11/2034 | EUR | 100,000 | 98,494 | 0.29 |
| T-Mobile USA, Inc. 3.875% 15/04/2030 | USD | 78,000 | 65,852 | 0.20 |
| Visa, Inc. 2.05% 15/04/2030 | USD | 35,000 | 27,512 | 0.08 |
| | | | 1,714,097 | 5.09 |

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds

As at 30 June 2023

| 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 Bonds | | | 29,443,167 | 87.37 |
| Convertible Bonds | | | | |
| <i>Spain</i> | | | | |
| Cellnex Telecom SA, Reg. S 0.75% 20/11/2031 | EUR | 100,000 | 79,350 | 0.23 |
| | | | 79,350 | 0.23 |
| Total Convertible Bonds | | | 79,350 | 0.23 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 29,522,517 | 87.60 |
| 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 | 38,000 | 28,492 | 0.08 |
| | | | 28,492 | 0.08 |
| <i>France</i> | | | | |
| Societe Generale SA, Reg. S 4.677% 15/06/2027 | USD | 200,000 | 176,573 | 0.52 |
| | | | 176,573 | 0.52 |
| <i>Sweden</i> | | | | |
| Svenska Handelsbanken AB, Reg. S 5.5% 15/06/2028 | USD | 250,000 | 224,632 | 0.67 |
| | | | 224,632 | 0.67 |
| <i>Thailand</i> | | | | |
| Thailand Government Bond 3.39% 17/06/2037 | THB | 4,165,000 | 113,739 | 0.34 |
| Thailand Government Bond 3.14% 17/06/2047 | THB | 3,214,000 | 81,050 | 0.24 |
| | | | 194,789 | 0.58 |
| <i>United States of America</i> | | | | |
| AT&T, Inc. 3.5% 15/09/2053 | USD | 11,000 | 7,124 | 0.02 |
| Bank of America Corp., FRN 1.734% 22/07/2027 | USD | 85,000 | 69,505 | 0.21 |
| Baxter International, Inc. 0.868% 01/12/2023 | USD | 78,000 | 69,981 | 0.21 |
| BMW US Capital LLC, 144A 2.55% 01/04/2031 | USD | 77,000 | 59,997 | 0.18 |
| Broadcom, Inc., 144A 4% 15/04/2029 | USD | 77,000 | 65,229 | 0.19 |
| Capital One Financial Corp., FRN 5.247% 26/07/2030 | USD | 43,000 | 37,277 | 0.11 |
| Charter Communications Operating LLC 2.8% 01/04/2031 | USD | 31,000 | 22,904 | 0.07 |

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds

As at 30 June 2023

| 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> | | | | |
| Comcast Corp. 4.15% 15/10/2028 | USD | 64,000 | 56,812 | 0.17 |
| Comcast Corp. 1.5% 15/02/2031 | USD | 54,000 | 39,236 | 0.12 |
| Comcast Corp. 5.5% 15/11/2032 | USD | 12,000 | 11,422 | 0.03 |
| Fresenius Medical Care US Finance III, Inc., 144A 2.375% 16/02/2031 | USD | 150,000 | 104,144 | 0.31 |
| Intel Corp. 4.15% 05/08/2032 | USD | 40,000 | 34,938 | 0.10 |
| Intel Corp. 4.75% 25/03/2050 | USD | 23,000 | 19,063 | 0.06 |
| NextEra Energy Capital Holdings, Inc. 6.051% 01/03/2025 | USD | 4,000 | 3,687 | 0.01 |
| Niagara Mohawk Power Corp., 144A 5.783% 16/09/2052 | USD | 11,000 | 10,104 | 0.03 |
| Verizon Communications, Inc. 1.68% 30/10/2030 | USD | 50,000 | 36,223 | 0.11 |
| Warnermedia Holdings, Inc. 4.279% 15/03/2032 | USD | 68,000 | 55,138 | 0.16 |
| Warnermedia Holdings, Inc. 5.05% 15/03/2042 | USD | 30,000 | 23,033 | 0.07 |
| Western Digital Corp. 3.1% 01/02/2032 | USD | 101,000 | 68,529 | 0.20 |
| | | | <hr/> 794,346 | <hr/> 2.36 |
| Total Bonds | | | 1,418,832 | 4.21 |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | <hr/> 1,418,832 | <hr/> 4.21 |
| Total Investments | | | <hr/> 30,941,349 | <hr/> 91.81 |
| Cash | | | <hr/> 2,748,732 | <hr/> 8.16 |
| Other assets/(liabilities) | | | <hr/> 10,451 | <hr/> 0.03 |
| Total net assets | | | <hr/> 33,700,532 | <hr/> 100.00 |

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| US 10 Year Note, 20/09/2023 | (9) | USD | (926,372) | 7,734 | 0.02 |
| US 10 Year Ultra Bond, 20/09/2023 | (2) | USD | (217,232) | 1,604 | 0.01 |
| Australia 3 Year Bond, 15/09/2023 | (19) | AUD | (1,224,514) | 4,978 | 0.02 |
| Canada 10 Year Bond, 20/09/2023 | (1) | CAD | (84,874) | 402 | – |
| Euro-Bobl, 07/09/2023 | (10) | EUR | (1,157,100) | 2,040 | 0.01 |
| Euro-Bund, 07/09/2023 | (22) | EUR | (2,942,280) | 4,129 | 0.01 |
| Japan 10 Year Bond Mini, 11/09/2023 | (1) | JPY | (94,161) | 95 | – |
| Korea 10 Year Bond, 19/09/2023 | (4) | KRW | (308,746) | 640 | – |
| Short-Term Euro-BTP, 07/09/2023 | (46) | EUR | (4,813,900) | 23,111 | 0.07 |
| US Ultra Bond, 20/09/2023 | 7 | USD | 876,003 | 7,591 | 0.02 |
| Total Unrealised Gain on Financial Futures Contracts | | | | 52,324 | 0.16 |
| US 2 Year Note, 29/09/2023 | 38 | USD | 7,083,639 | (61,949) | (0.18) |
| US 5 Year Note, 29/09/2023 | 64 | USD | 6,284,143 | (107,096) | (0.32) |
| Australia 10 Year Bond, 15/09/2023 | 7 | AUD | 496,160 | (4,440) | (0.01) |
| Canada 5 Year Bond, 20/09/2023 | 2 | CAD | 152,598 | (2,009) | (0.01) |
| Euro-BTP, 07/09/2023 | (4) | EUR | (464,440) | (2,680) | (0.01) |
| Euro-Buxl 30 Year Bond, 07/09/2023 | (4) | EUR | (558,400) | (15,496) | (0.05) |
| Euro-OAT, 07/09/2023 | (1) | EUR | (128,400) | (30) | – |
| Euro-Schatz, 07/09/2023 | 7 | EUR | 733,950 | (1,250) | – |
| Japan 10 Year Bond, 12/09/2023 | (4) | JPY | (3,768,208) | (16,155) | (0.05) |
| Long Gilt, 27/09/2023 | 4 | GBP | 444,215 | (4,014) | (0.01) |
| US Long Bond, 20/09/2023 | 17 | USD | 1,980,379 | (5,991) | (0.02) |
| Total Unrealised Loss on Financial Futures Contracts | | | | (221,110) | (0.66) |
| Net Unrealised Loss on Financial Futures Contracts | | | | (168,786) | (0.50) |

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|--------------------|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| AUD | 73,510 | EUR | 44,675 | 05/07/2023 | Citibank | 174 | – |
| CAD | 202,245 | EUR | 139,294 | 05/07/2023 | HSBC | 793 | – |
| CLP | 24,338,738 | USD | 30,114 | 14/07/2023 | Citibank | 173 | – |
| EUR | 143,489 | CHF | 140,000 | 05/07/2023 | Barclays | 49 | – |
| EUR | 127,953 | CHF | 124,233 | 05/07/2023 | J.P. Morgan | 667 | – |
| EUR | 1,676,982 | DKK | 12,485,647 | 05/07/2023 | Citibank | 119 | – |
| EUR | 96,267 | DKK | 716,756 | 05/07/2023 | J.P. Morgan | 4 | – |
| EUR | 140,111 | GBP | 120,000 | 05/07/2023 | Citibank | 280 | – |
| EUR | 234,292 | GBP | 200,000 | 05/07/2023 | HSBC | 1,240 | – |
| EUR | 57,821 | GBP | 49,589 | 05/07/2023 | J.P. Morgan | 37 | – |
| EUR | 165,146 | GBP | 141,910 | 03/08/2023 | HSBC | 5 | – |
| EUR | 64,617 | ILS | 257,740 | 05/07/2023 | HSBC | 958 | – |
| EUR | 54,734 | JPY | 8,163,790 | 05/07/2023 | Barclays | 2,957 | 0.01 |
| EUR | 64,922 | JPY | 10,000,000 | 05/07/2023 | HSBC | 1,499 | 0.01 |
| EUR | 3,151,922 | JPY | 470,371,492 | 05/07/2023 | J.P. Morgan | 168,691 | 0.50 |
| EUR | 19,248 | MXN | 360,138 | 05/07/2023 | BNP Paribas | 5 | – |
| EUR | 83,298 | SEK | 968,629 | 05/07/2023 | Barclays | 1,102 | – |
| EUR | 44,698 | SGD | 64,727 | 05/07/2023 | Barclays | 861 | – |
| EUR | 306,844 | SGD | 443,719 | 05/07/2023 | Rabobank | 6,327 | 0.02 |
| EUR | 346,134 | THB | 12,874,956 | 05/07/2023 | HSBC | 13,272 | 0.04 |
| EUR | 88,392 | THB | 3,406,800 | 03/08/2023 | HSBC | 172 | – |
| EUR | 61,326 | USD | 65,806 | 05/07/2023 | Barclays | 1,012 | – |
| EUR | 218,043 | USD | 234,694 | 05/07/2023 | Barclays | 2,934 | 0.01 |
| EUR | 14,417,691 | USD | 15,458,923 | 05/07/2023 | BNP Paribas | 248,862 | 0.74 |
| EUR | 671,051 | USD | 720,000 | 05/07/2023 | Citibank | 11,137 | 0.03 |
| EUR | 1,193 | USD | 1,296 | 05/07/2023 | HSBC | 5 | – |
| EUR | 121,090 | USD | 130,472 | 05/07/2023 | J.P. Morgan | 1,507 | 0.01 |
| GBP | 295 | AUD | 563 | 05/07/2023 | HSBC | – | – |
| GBP | 335 | CHF | 377 | 05/07/2023 | HSBC | 3 | – |
| GBP | 296 | DKK | 2,560 | 05/07/2023 | HSBC | 1 | – |
| GBP | 209,313 | EUR | 243,370 | 05/07/2023 | Barclays | 534 | – |
| GBP | 49,640 | EUR | 57,453 | 05/07/2023 | Citibank | 390 | – |
| GBP | 198,310 | EUR | 230,474 | 05/07/2023 | HSBC | 608 | – |
| GBP | 283 | EUR | 329 | 05/07/2023 | J.P. Morgan | 1 | – |
| GBP | 110 | HUF | 47,948 | 05/07/2023 | J.P. Morgan | – | – |
| GBP | 190 | ILS | 880 | 05/07/2023 | HSBC | 4 | – |
| GBP | 7,272 | JPY | 1,258,686 | 05/07/2023 | HSBC | 490 | – |
| GBP | 140 | NZD | 290 | 05/07/2023 | J.P. Morgan | – | – |
| GBP | 235 | RON | 1,360 | 05/07/2023 | J.P. Morgan | – | – |
| GBP | 201 | SEK | 2,714 | 05/07/2023 | Barclays | 4 | – |
| GBP | 83 | SGD | 139 | 05/07/2023 | Barclays | 2 | – |
| GBP | 869 | THB | 37,547 | 05/07/2023 | HSBC | 42 | – |
| GBP | 1,365 | USD | 1,712 | 05/07/2023 | Barclays | 21 | – |
| GBP | 34,015 | USD | 42,356 | 05/07/2023 | J.P. Morgan | 815 | – |
| HUF | 10,634,133 | EUR | 28,397 | 05/07/2023 | HSBC | 103 | – |
| JPY | 566,686 | EUR | 3,593 | 05/07/2023 | HSBC | 1 | – |
| MXN | 14,625,000 | EUR | 777,786 | 05/07/2023 | HSBC | 3,645 | 0.01 |

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds

As at 30 June 2023

Forward Currency Exchange Contracts (continued)

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|--|------------------|---------------|---------------|---------------|--------------|----------------------------|-----------------|
| PEN | 294,630 | USD | 79,668 | 14/07/2023 | Citibank | 1,401 | 0.01 |
| PHP | 13,889,844 | USD | 246,797 | 14/07/2023 | HSBC | 3,956 | 0.01 |
| PLN | 194,331 | EUR | 42,744 | 05/07/2023 | HSBC | 1,092 | – |
| RON | 348,868 | EUR | 70,047 | 05/07/2023 | BNP Paribas | 294 | – |
| USD | 1,564,199 | CNY | 11,099,715 | 06/07/2023 | Barclays | 31,822 | 0.10 |
| USD | 16,159 | CNY | 116,947 | 06/07/2023 | BNP Paribas | 40 | – |
| USD | 66,600 | CNY | 477,607 | 06/07/2023 | J.P. Morgan | 723 | – |
| USD | 1,687 | EUR | 1,540 | 05/07/2023 | Barclays | 7 | – |
| USD | 59,344 | EUR | 54,353 | 05/07/2023 | BNP Paribas | 39 | – |
| USD | 580,000 | EUR | 531,440 | 05/07/2023 | HSBC | 157 | – |
| USD | 608,584 | IDR | 9,091,138,685 | 06/07/2023 | HSBC | 2,487 | 0.01 |
| USD | 441,487 | IDR | 6,622,407,740 | 14/07/2023 | BNP Paribas | 1,011 | – |
| USD | 9,481 | JPY | 1,319,419 | 05/07/2023 | HSBC | 321 | – |
| USD | 391,056 | JPY | 55,253,552 | 05/07/2023 | HSBC | 7,987 | 0.03 |
| USD | 119,813 | MYR | 550,588 | 06/07/2023 | Barclays | 1,647 | 0.01 |
| USD | 437 | SGD | 590 | 05/07/2023 | Barclays | 1 | – |
| USD | 135,010 | THB | 4,699,509 | 05/07/2023 | Citibank | 2,245 | 0.01 |
| USD | 4,500 | THB | 156,165 | 05/07/2023 | HSBC | 87 | – |
| USD | 536,415 | TWD | 16,436,285 | 14/07/2023 | Citibank | 8,254 | 0.03 |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 535,077 | 1.59 |
| CHF | 128,720 | EUR | 132,615 | 05/07/2023 | HSBC | (731) | – |
| CNY | 20,834 | USD | 2,879 | 06/07/2023 | BNP Paribas | (7) | – |
| CNY | 6,204,014 | USD | 875,581 | 14/07/2023 | BNP Paribas | (17,004) | (0.05) |
| EUR | 104,814 | AUD | 172,209 | 05/07/2023 | HSBC | (254) | – |
| EUR | 152,410 | CAD | 221,425 | 05/07/2023 | J.P. Morgan | (962) | – |
| EUR | 109,633 | CZK | 2,609,118 | 07/07/2023 | Citibank | (154) | – |
| EUR | 60,397 | DKK | 450,000 | 05/07/2023 | Barclays | (39) | – |
| EUR | 2,939,097 | GBP | 2,530,406 | 05/07/2023 | Barclays | (9,481) | (0.03) |
| EUR | 370,562 | GBP | 320,000 | 05/07/2023 | HSBC | (2,321) | (0.01) |
| EUR | 334,708 | GBP | 287,997 | 05/07/2023 | HSBC | (883) | – |
| EUR | 73,681 | GBP | 63,390 | 05/07/2023 | J.P. Morgan | (185) | – |
| EUR | 49,075 | HUF | 18,347,550 | 05/07/2023 | J.P. Morgan | (98) | – |
| EUR | 20,891 | JPY | 3,294,872 | 05/07/2023 | HSBC | (6) | – |
| EUR | 1,380,786 | MXN | 26,279,807 | 05/07/2023 | Citibank | (23,374) | (0.07) |
| EUR | 449,684 | MXN | 8,556,796 | 05/07/2023 | HSBC | (7,515) | (0.02) |
| EUR | 1,984 | NOK | 23,569 | 05/07/2023 | Citibank | (33) | – |
| EUR | 99,860 | NZD | 178,240 | 05/07/2023 | Citibank | (225) | – |
| EUR | 58,268 | NZD | 103,903 | 05/07/2023 | J.P. Morgan | (75) | – |
| EUR | 76,210 | PLN | 347,327 | 05/07/2023 | HSBC | (2,138) | (0.01) |
| EUR | 97,564 | RON | 485,410 | 05/07/2023 | J.P. Morgan | (308) | – |
| EUR | 76,640 | USD | 83,620 | 05/07/2023 | Barclays | (1) | – |
| EUR | 73,211 | USD | 80,000 | 05/07/2023 | Citibank | (112) | – |
| EUR | 585,015 | USD | 640,000 | 05/07/2023 | HSBC | (1,575) | (0.01) |
| EUR | 13,863 | USD | 15,141 | 05/07/2023 | J.P. Morgan | (14) | – |
| GBP | 368 | CAD | 621 | 05/07/2023 | HSBC | (1) | – |
| GBP | 12,558 | EUR | 14,666 | 05/07/2023 | BNP Paribas | (33) | – |

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds

As at 30 June 2023

Forward Currency Exchange Contracts (continued)

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|--------------------|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| GBP | 45,632 | EUR | 53,177 | 05/07/2023 | HSBC | (4) | – |
| GBP | 1,362 | EUR | 1,595 | 05/07/2023 | J.P. Morgan | (8) | – |
| GBP | 140 | JPY | 25,795 | 05/07/2023 | J.P. Morgan | – | – |
| GBP | 956 | MXN | 21,152 | 05/07/2023 | HSBC | (16) | – |
| GBP | 191 | PLN | 1,010 | 05/07/2023 | HSBC | (5) | – |
| IDR | 9,316,594,992 | USD | 627,710 | 14/07/2023 | Citibank | (7,481) | (0.02) |
| ILS | 138,850 | EUR | 34,700 | 05/07/2023 | HSBC | (406) | – |
| JPY | 8,258,199 | EUR | 55,520 | 05/07/2023 | BNP Paribas | (3,144) | (0.01) |
| JPY | 389,867,920 | EUR | 2,617,865 | 05/07/2023 | Citibank | (145,211) | (0.43) |
| JPY | 14,123,632 | EUR | 94,562 | 05/07/2023 | J.P. Morgan | (4,986) | (0.02) |
| KRW | 266,882,753 | USD | 205,953 | 14/07/2023 | Citibank | (3,018) | (0.01) |
| MXN | 1,058,110 | EUR | 56,660 | 05/07/2023 | HSBC | (124) | – |
| MYR | 618,833 | USD | 134,834 | 14/07/2023 | Barclays | (1,852) | (0.01) |
| NZD | 983 | EUR | 552 | 05/07/2023 | BNP Paribas | – | – |
| PLN | 2,163 | EUR | 488 | 05/07/2023 | Barclays | – | – |
| PLN | 52,774 | EUR | 11,908 | 05/07/2023 | Barclays | (4) | – |
| SEK | 83,390 | EUR | 7,184 | 05/07/2023 | Barclays | (108) | – |
| THB | 13,020,445 | EUR | 350,392 | 05/07/2023 | HSBC | (13,770) | (0.04) |
| THB | 121,633 | EUR | 3,157 | 05/07/2023 | J.P. Morgan | (12) | – |
| TWD | 16,430,840 | USD | 535,982 | 14/07/2023 | BNP Paribas | (8,017) | (0.02) |
| USD | 1,276 | AUD | 1,958 | 05/07/2023 | J.P. Morgan | (25) | – |
| USD | 377,625 | BRL | 1,877,940 | 14/07/2023 | Citibank | (10,024) | (0.03) |
| USD | 483,302 | BRL | 2,348,700 | 14/07/2023 | J.P. Morgan | (2,446) | (0.01) |
| USD | 1,881 | CAD | 2,552 | 05/07/2023 | J.P. Morgan | (43) | – |
| USD | 1,687 | CHF | 1,529 | 05/07/2023 | J.P. Morgan | (20) | – |
| USD | 50,963 | CLP | 41,235,319 | 07/07/2023 | Barclays | (390) | – |
| USD | 114,699 | COP | 510,648,556 | 07/07/2023 | J.P. Morgan | (6,851) | (0.02) |
| USD | 61,099 | COP | 261,754,096 | 14/07/2023 | Citibank | (1,265) | – |
| USD | 1,190 | DKK | 8,270 | 05/07/2023 | J.P. Morgan | (20) | – |
| USD | 216,726 | EUR | 201,811 | 05/07/2023 | Barclays | (3,171) | (0.01) |
| USD | 195,246 | EUR | 181,688 | 05/07/2023 | BNP Paribas | (2,735) | (0.01) |
| USD | 188,570 | EUR | 175,520 | 05/07/2023 | HSBC | (2,686) | (0.01) |
| USD | 10,403,727 | EUR | 9,726,400 | 05/07/2023 | HSBC | (190,895) | (0.57) |
| USD | 113,554 | EUR | 105,473 | 05/07/2023 | J.P. Morgan | (1,396) | – |
| USD | 241,047 | EUR | 220,660 | 03/08/2023 | J.P. Morgan | (75) | – |
| USD | 341 | GBP | 272 | 05/07/2023 | BNP Paribas | (4) | – |
| USD | 35,474 | GBP | 28,519 | 05/07/2023 | J.P. Morgan | (718) | – |
| USD | 585 | HUF | 204,251 | 05/07/2023 | J.P. Morgan | (11) | – |
| USD | 667 | ILS | 2,487 | 05/07/2023 | BNP Paribas | (3) | – |
| USD | 1,280 | JPY | 185,075 | 05/07/2023 | BNP Paribas | (1) | – |
| USD | 217,173 | KRW | 286,414,316 | 06/07/2023 | HSBC | (202) | – |
| USD | 4,621 | MXN | 82,225 | 05/07/2023 | HSBC | (158) | – |
| USD | 698 | NZD | 1,163 | 05/07/2023 | J.P. Morgan | (13) | – |
| USD | 95,915 | PEN | 353,598 | 07/07/2023 | BNP Paribas | (1,470) | (0.01) |
| USD | 241,348 | PHP | 13,563,047 | 06/07/2023 | J.P. Morgan | (3,869) | (0.01) |
| USD | 747 | PLN | 3,175 | 05/07/2023 | HSBC | (32) | – |
| USD | 1,223 | RON | 5,683 | 05/07/2023 | J.P. Morgan | (25) | – |

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds

As at 30 June 2023

Forward Currency Exchange Contracts (continued)

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| USD | 1,237 | SEK | 13,433 | 05/07/2023 | Barclays | (6) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (484,249) | (1.44) |
| Net Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 50,828 | 0.15 |

RobecoSAM Climate Global Bonds

As at 30 June 2023

Interest Rate Swap Contracts

| Nominal Amount | Currency | Counterparty | Security Description | Maturity Date | Market Value EUR | % of Net Assets | |
|--|----------|--------------|---|---------------|------------------|-----------------|-------------|
| 2,800,000 | CAD | Barclays | Pay floating BA 3 month Receive fixed 5.162% | 30/06/2025 | 55 | – | |
| 2,500,000 | SEK | Barclays | Pay fixed 3.07% Receive floating STIBOR 3 month | 04/07/2033 | 94 | – | |
| 500,000 | NZD | Barclays | Pay fixed 4.44% Receive floating BBR 3 month | 23/05/2033 | 1,568 | – | |
| 571,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 3.087% | 09/11/2032 | 3,197 | 0.01 | |
| 359,000 | GBP | Barclays | Pay fixed 4.271% Receive floating SONIA 1 day | 27/06/2033 | 3,281 | 0.01 | |
| 3,035,000 | SEK | Barclays | Pay fixed 2.91% Receive floating STIBOR 3 month | 20/03/2033 | 3,669 | 0.01 | |
| 2,700,000 | EUR | Barclays | Pay fixed 3.287% Receive floating EURIBOR 6 month | 12/01/2024 | 9,984 | 0.03 | |
| 4,790,000 | EUR | Barclays | Pay fixed 3.473% Receive floating EURIBOR 6 month | 14/02/2024 | 14,295 | 0.04 | |
| 255,000 | EUR | Barclays | Pay fixed 2.165% Receive floating EURIBOR 6 month | 19/01/2053 | 19,845 | 0.06 | |
| 850,000 | CAD | Barclays | Pay fixed 3.283% Receive floating BA 3 month | 14/03/2033 | 25,456 | 0.08 | |
| 1,897,000 | USD | Barclays | Pay fixed 1.506% Receive floating SOFR 1 day | 08/02/2027 | 154,824 | 0.46 | |
| Total Market Value on Interest Rate Swap Contracts - Assets | | | | | | 236,268 | 0.70 |
| 7,739,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 3.267% | 12/01/2025 | (84,435) | (0.25) | |
| 2,000,000 | GBP | Barclays | Pay floating SONIA 1 day Receive fixed 4.295% | 22/11/2024 | (54,971) | (0.16) | |
| 4,100,000 | CAD | Barclays | Pay floating BA 3 month Receive fixed 4.252% | 14/03/2025 | (46,647) | (0.14) | |

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds

As at 30 June 2023

Interest Rate Swap Contracts (continued)

| Nominal Amount | Currency | Counterparty | Security Description | Maturity Date | Market Value EUR | % of Net Assets |
|---|----------|--------------|--|------------------|------------------------|--------------------|
| 700,000 | GBP | Barclays | Pay floating SONIA 1 day Receive fixed 4.289% | 25/04/2026 | (29,446) | (0.09) |
| 548,000 | GBP | Barclays | Pay floating SONIA 1 day Receive fixed 4.497% | 01/11/2024 | (12,880) | (0.04) |
| 15,938,000 | SEK | Barclays | Pay floating STIBOR 3 month Receive fixed 3.577% | 20/03/2025 | (11,949) | (0.04) |
| 3,727,000 | CAD | Barclays | Pay floating BA 3 month Receive fixed 5.052% | 08/06/2025 | (5,582) | (0.02) |
| 850,000 | CAD | Barclays | Pay fixed 3.888% Receive floating BA 3 month | 08/06/2033 | (3,743) | (0.01) |
| 991,000 | GBP | Barclays | Pay floating SONIA 1 day Receive fixed 5.562% | 27/06/2026 | (2,818) | (0.01) |
| 2,000,000 | NZD | Barclays | Pay floating BBR 3 month Receive fixed 5.48% | 23/05/2025 | (1,090) | – |
| 300,000 | CAD | Barclays | Pay fixed 3.855% Receive floating BA 3 month | 30/06/2033 | (729) | – |
| 846,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 3.657% | 06/03/2026 | (524) | – |
| 13,000,000 | SEK | Barclays | Pay floating STIBOR 3 month Receive fixed 4.033% | 04/07/2025 | (336) | – |
| Total Market Value on Interest Rate Swap Contracts - Liabilities | | | | | (255,150) | (0.76) |
| Net Market Value on Interest Rate Swap Contracts - Liabilities | | | | | (18,882) | (0.06) |

Inflation Rate Swap Contracts

| Nominal Amount | Currency | Counterparty | Security Description | Maturity Date | Market Value EUR | % of Net Assets |
|--|----------|--------------|---|------------------|------------------------|--------------------|
| 40,000 | EUR | Barclays | Pay floating HICPXT 1 month Receive fixed 2.65 | 15/04/2053 | (596) | – |
| Total Market Value on Inflation Rate Swap Contracts - Liabilities | | | | | (596) | – |
| Net Market Value on Inflation Rate Swap Contracts - Liabilities | | | | | (596) | – |

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds

As at 30 June 2023

Credit Default Swap Contracts

| Nominal Amount | Currency | Counterparty | Reference Entity | Buy/Sell | Interest (Paid)/ Received Rate | Maturity Date | Market Value EUR | % of Net Assets |
|--|----------|--------------|--------------------------|----------|---|------------------|------------------------|--------------------|
| 1,761,000 | USD | Citigroup | CDX.NA.IG.40-V1 | Buy | (1.00)% | 20/06/2028 | (24,381) | (0.07) |
| 3,063,000 | EUR | Citigroup | ITRAXX.EUROPE.MAIN.39-V1 | Buy | (1.00)% | 20/06/2028 | (36,111) | (0.11) |
| Total Market Value on Credit Default Swap Contracts - Liabilities | | | | | | | (60,492) | (0.18) |
| Net Market Value on Credit Default Swap Contracts - Liabilities | | | | | | | (60,492) | (0.18) |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Multi-Factor Credits As at 30 June 2023

| 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>Bermuda</i> | | | | |
| RenaissanceRe Holdings Ltd. 3.6% 15/04/2029 | USD | 20,000 | 16,288 | 0.17 |
| | | | <u>16,288</u> | <u>0.17</u> |
| <i>Canada</i> | | | | |
| Great-West Lifeco, Inc. 5.998% 16/11/2039 | CAD | 64,000 | 49,226 | 0.52 |
| Hydro One, Inc. 7.35% 03/06/2030 | CAD | 57,000 | 45,315 | 0.47 |
| Thomson Reuters Corp. 5.85% 15/04/2040 | USD | 49,000 | 44,574 | 0.47 |
| Thomson Reuters Corp. 5.65% 23/11/2043 | USD | 2,000 | 1,731 | 0.02 |
| | | | <u>140,846</u> | <u>1.48</u> |
| <i>Cayman Islands</i> | | | | |
| Southern Water Services Finance Ltd., Reg. S 6.64% 31/03/2026 | GBP | 37,000 | 42,671 | 0.45 |
| | | | <u>42,671</u> | <u>0.45</u> |
| <i>Chile</i> | | | | |
| Enel Chile SA 4.875% 12/06/2028 | USD | 5,000 | 4,383 | 0.05 |
| | | | <u>4,383</u> | <u>0.05</u> |
| <i>France</i> | | | | |
| Banque Federative du Credit Mutuel SA, Reg. S 0.75% 17/07/2025 | EUR | 100,000 | 92,961 | 0.98 |
| BNP Paribas SA, Reg. S, FRN 2.375% 20/11/2030 | EUR | 100,000 | 92,702 | 0.97 |
| Orange SA, STEP 9% 01/03/2031 | USD | 85,000 | 95,683 | 1.00 |
| RCI Banque SA, Reg. S 4.5% 06/04/2027 | EUR | 26,000 | 25,510 | 0.27 |
| | | | <u>306,856</u> | <u>3.22</u> |
| <i>Germany</i> | | | | |
| BASF SE, Reg. S 1.625% 15/11/2037 | EUR | 62,000 | 46,364 | 0.49 |
| Deutsche Bahn Finance GMBH, Reg. S 0.375% 03/12/2026 | GBP | 71,000 | 69,148 | 0.72 |
| E.ON SE, Reg. S 3.875% 12/01/2035 | EUR | 2,000 | 1,986 | 0.02 |
| HOCHTIEF AG, Reg. S 0.625% 26/04/2029 | EUR | 65,000 | 52,023 | 0.55 |
| Knorr-Bremse AG, Reg. S 1.125% 13/06/2025 | EUR | 51,000 | 48,431 | 0.51 |
| SAP SE, Reg. S 1.75% 22/02/2027 | EUR | 61,000 | 59,030 | 0.62 |
| Volkswagen Financial Services AG, Reg. S 0% 12/02/2025 | EUR | 55,000 | 51,291 | 0.54 |
| Volkswagen Financial Services AG, Reg. S 0.125% 12/02/2027 | EUR | 18,000 | 15,554 | 0.16 |
| | | | <u>343,827</u> | <u>3.61</u> |
| <i>Japan</i> | | | | |
| Mizuho Financial Group, Inc., Reg. S 0.693% 07/10/2030 | EUR | 102,000 | 80,149 | 0.84 |
| Sumitomo Mitsui Financial Group, Inc. 4.306% 16/10/2028 | USD | 81,000 | 70,241 | 0.74 |
| | | | <u>150,390</u> | <u>1.58</u> |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Multi-Factor Credits As at 30 June 2023

| 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 | 70,394 | 0.74 |
| Medtronic Global Holdings SCA 1.375% 15/10/2040 | EUR | 107,000 | 71,669 | 0.75 |
| | | | <u>142,063</u> | <u>1.49</u> |
| <i>Mexico</i> | | | | |
| America Movil SAB de CV 5.75% 28/06/2030 | GBP | 50,000 | 57,429 | 0.60 |
| America Movil SAB de CV 6.375% 01/03/2035 | USD | 3,000 | 2,979 | 0.03 |
| | | | <u>60,408</u> | <u>0.63</u> |
| <i>Netherlands</i> | | | | |
| BNG Bank NV, Reg. S 3.3% 26/04/2029 | AUD | 5,000 | 2,818 | 0.03 |
| Cooperatieve Rabobank UA 4.125% 14/07/2025 | EUR | 72,000 | 72,238 | 0.76 |
| Deutsche Telekom International Finance BV, Reg. S 1.5% 03/04/2028 | EUR | 1,000 | 906 | 0.01 |
| E.ON International Finance BV 6.375% 07/06/2032 | GBP | 2,000 | 2,377 | 0.03 |
| E.ON International Finance BV, Reg. S 6.25% 03/06/2030 | GBP | 35,000 | 41,052 | 0.43 |
| Nederlandse Waterschapsbank NV, Reg. S 3.4% 22/07/2025 | AUD | 70,000 | 41,502 | 0.44 |
| Nederlandse Waterschapsbank NV, Reg. S 3.3% 02/05/2029 | AUD | 10,000 | 5,636 | 0.06 |
| Siemens Financieringsmaatschappij NV, Reg. S 1.375% 06/09/2030 | EUR | 57,000 | 49,896 | 0.52 |
| Siemens Financieringsmaatschappij NV, Reg. S 1.25% 28/02/2031 | EUR | 18,000 | 15,547 | 0.16 |
| Siemens Financieringsmaatschappij NV, Reg. S 1.75% 28/02/2039 | EUR | 1,000 | 786 | 0.01 |
| Telefonica Europe BV, Reg. S, FRN 2.376% Perpetual | EUR | 100,000 | 78,611 | 0.82 |
| Volkswagen Financial Services NV, Reg. S 2.25% 12/04/2025 | GBP | 45,000 | 48,992 | 0.51 |
| | | | <u>360,361</u> | <u>3.78</u> |
| <i>South Korea</i> | | | | |
| Korea Development Bank (The), Reg. S 0.445% 08/05/2025 | CHF | 50,000 | 49,375 | 0.52 |
| | | | <u>49,375</u> | <u>0.52</u> |
| <i>Spain</i> | | | | |
| Telefonica Emisiones SA 7.045% 20/06/2036 | USD | 9,000 | 9,011 | 0.09 |
| | | | <u>9,011</u> | <u>0.09</u> |
| <i>Sweden</i> | | | | |
| Svenska Handelsbanken AB, Reg. S 1.25% 24/05/2027 | CHF | 60,000 | 59,188 | 0.62 |
| | | | <u>59,188</u> | <u>0.62</u> |
| <i>Switzerland</i> | | | | |
| Holcim AG, Reg. S 1% 11/12/2024 | CHF | 5,000 | 5,047 | 0.05 |
| Swisscom AG, Reg. S 1.75% 10/07/2024 | CHF | 50,000 | 51,112 | 0.54 |
| | | | <u>56,159</u> | <u>0.59</u> |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Multi-Factor Credits

As at 30 June 2023

| 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</i> | | | | |
| Aon Global Ltd. 4.45% 24/05/2043 | USD | 49,000 | 36,650 | 0.38 |
| Barclays plc, Reg. S, FRN 1.125% 22/03/2031 | EUR | 113,000 | 97,814 | 1.03 |
| British Telecommunications plc 9.625% 15/12/2030 | USD | 55,000 | 61,860 | 0.65 |
| HSBC Holdings plc, Reg. S, FRN 3.019% 15/06/2027 | EUR | 179,000 | 170,657 | 1.79 |
| Lloyds Banking Group plc, Reg. S, FRN 0.5% 12/11/2025 | EUR | 100,000 | 94,554 | 0.99 |
| National Grid Electricity Distribution South West plc, Reg. S 5.875% 25/03/2027 | GBP | 38,000 | 43,501 | 0.46 |
| NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030 | EUR | 100,000 | 79,767 | 0.84 |
| Severn Trent Utilities Finance plc, Reg. S 6.25% 07/06/2029 | GBP | 57,000 | 65,625 | 0.69 |
| Sky Ltd., Reg. S 2.25% 17/11/2025 | EUR | 173,000 | 165,867 | 1.74 |
| Smith & Nephew plc 2.032% 14/10/2030 | USD | 2,000 | 1,483 | 0.01 |
| Thames Water Utilities Finance plc 6.75% 16/11/2028 | GBP | 30,000 | 33,413 | 0.35 |
| | | | 851,191 | 8.93 |
| <i>United States of America</i> | | | | |
| Abbott Laboratories 6% 01/04/2039 | USD | 70,000 | 71,531 | 0.75 |
| AbbVie, Inc. 0.75% 18/11/2027 | EUR | 147,000 | 129,782 | 1.36 |
| Apple, Inc. 2.513% 19/08/2024 | CAD | 90,000 | 60,469 | 0.63 |
| AT&T, Inc. 6% 15/08/2040 | USD | 36,000 | 34,000 | 0.36 |
| AT&T, Inc., Reg. S 4.6% 19/09/2028 | AUD | 300,000 | 177,137 | 1.86 |
| Baxalta, Inc. 4% 23/06/2025 | USD | 83,000 | 73,800 | 0.77 |
| Boston Scientific Corp. 6.5% 15/11/2035 | USD | 52,000 | 52,867 | 0.55 |
| Brunswick Corp. 4.4% 15/09/2032 | USD | 58,000 | 46,371 | 0.49 |
| Burlington Northern Santa Fe LLC 7.95% 15/08/2030 | USD | 40,000 | 42,761 | 0.45 |
| Burlington Northern Santa Fe LLC 5.75% 01/05/2040 | USD | 2,000 | 1,938 | 0.02 |
| Campbell Soup Co. 2.375% 24/04/2030 | USD | 66,000 | 50,934 | 0.53 |
| Church & Dwight Co., Inc. 5.6% 15/11/2032 | USD | 51,000 | 49,360 | 0.52 |
| Clorox Co. (The) 4.6% 01/05/2032 | USD | 58,000 | 51,937 | 0.55 |
| Connecticut Light and Power Co. (The) 0.75% 01/12/2025 | USD | 35,000 | 28,786 | 0.30 |
| Dow Chemical Co. (The) 9.4% 15/05/2039 | USD | 36,000 | 44,404 | 0.47 |
| DuPont de Nemours, Inc. 5.319% 15/11/2038 | USD | 86,000 | 77,974 | 0.82 |
| Ecolab, Inc. 4.8% 24/03/2030 | USD | 53,000 | 48,745 | 0.51 |
| Ecolab, Inc. 5.5% 08/12/2041 | USD | 3,000 | 2,827 | 0.03 |
| Eli Lilly & Co. 4.7% 27/02/2033 | USD | 69,000 | 64,023 | 0.67 |
| Estee Lauder Cos., Inc. (The) 2.6% 15/04/2030 | USD | 68,000 | 54,551 | 0.57 |
| Goldman Sachs Group, Inc. (The) 7.125% 07/08/2025 | GBP | 102,000 | 119,421 | 1.25 |
| Huntsman International LLC 4.5% 01/05/2029 | USD | 54,000 | 45,278 | 0.48 |
| JPMorgan Chase & Co. 6.4% 15/05/2038 | USD | 20,000 | 20,411 | 0.21 |
| JPMorgan Chase & Co., Reg. S, FRN 0.991% 28/04/2026 | GBP | 100,000 | 105,460 | 1.11 |
| Kimberly-Clark Corp. 6.625% 01/08/2037 | USD | 49,000 | 52,809 | 0.55 |
| Markel Group, Inc. 5% 05/04/2046 | USD | 42,000 | 33,700 | 0.35 |
| Marsh & McLennan Cos., Inc. 5.875% 01/08/2033 | USD | 59,000 | 57,374 | 0.60 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Multi-Factor Credits

As at 30 June 2023

| 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> | | | | |
| Mastercard, Inc. 3.35% 26/03/2030 | USD | 73,000 | 62,378 | 0.65 |
| MDC Holdings, Inc. 3.85% 15/01/2030 | USD | 20,000 | 16,204 | 0.17 |
| MDC Holdings, Inc. 6% 15/01/2043 | USD | 39,000 | 32,189 | 0.34 |
| Merck Sharp & Dohme Corp. 5.95% 01/12/2028 | USD | 77,000 | 75,120 | 0.79 |
| Novartis Capital Corp. 2.2% 14/08/2030 | USD | 94,000 | 74,457 | 0.78 |
| NVR, Inc. 3% 15/05/2030 | USD | 60,000 | 47,657 | 0.50 |
| ONE Gas, Inc. 2% 15/05/2030 | USD | 59,000 | 44,830 | 0.47 |
| Owens Corning 7% 01/12/2036 | USD | 52,000 | 52,135 | 0.55 |
| PPG Industries, Inc. 1.2% 15/03/2026 | USD | 2,000 | 1,643 | 0.02 |
| Procter & Gamble Co. (The) 4.875% 11/05/2027 | EUR | 83,000 | 87,356 | 0.92 |
| Progressive Corp. (The) 6.25% 01/12/2032 | USD | 53,000 | 52,732 | 0.55 |
| Public Service Electric and Gas Co. 5.8% 01/05/2037 | USD | 44,000 | 42,006 | 0.44 |
| PulteGroup, Inc. 6% 15/02/2035 | USD | 49,000 | 45,611 | 0.48 |
| RELX Capital, Inc. 4% 18/03/2029 | USD | 59,000 | 51,695 | 0.54 |
| Synchrony Financial 3.7% 04/08/2026 | USD | 63,000 | 51,625 | 0.54 |
| Teleflex, Inc. 4.625% 15/11/2027 | USD | 27,000 | 23,402 | 0.25 |
| Tri Pointe Homes, Inc. 5.7% 15/06/2028 | USD | 50,000 | 44,305 | 0.47 |
| Twilio, Inc. 3.875% 15/03/2031 | USD | 34,000 | 26,115 | 0.27 |
| Unilever Capital Corp. 5.9% 15/11/2032 | USD | 45,000 | 45,089 | 0.47 |
| UnitedHealth Group, Inc. 6.5% 15/06/2037 | USD | 93,000 | 95,139 | 1.00 |
| Verizon Communications, Inc. 5.85% 15/09/2035 | USD | 8,000 | 7,566 | 0.08 |
| Verizon Communications, Inc., Reg. S 4.05% 17/02/2025 | AUD | 360,000 | 215,563 | 2.26 |
| Visa, Inc. 1.1% 15/02/2031 | USD | 6,000 | 4,342 | 0.05 |
| Visa, Inc. 4.15% 14/12/2035 | USD | 77,000 | 67,172 | 0.70 |
| Visa, Inc. 4.3% 14/12/2045 | USD | 141,000 | 119,681 | 1.26 |
| Weyerhaeuser Co., REIT 7.375% 15/03/2032 | USD | 48,000 | 49,005 | 0.51 |
| WW Grainger, Inc. 4.6% 15/06/2045 | USD | 17,000 | 14,687 | 0.15 |
| Wyeth LLC 6.5% 01/02/2034 | USD | 96,000 | 98,792 | 1.04 |
| Zimmer Biomet Holdings, Inc. 2.6% 24/11/2031 | USD | 5,000 | 3,803 | 0.04 |
| Zimmer Biomet Holdings, Inc. 5.75% 30/11/2039 | USD | 55,000 | 50,086 | 0.53 |
| | | | 3,201,035 | 33.58 |
| Total Bonds | | | 5,794,052 | 60.79 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 5,794,052 | 60.79 |

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

Bonds

Bermuda

| | | | | |
|--|-----|--------|--------|------|
| Arch Capital Group Ltd. 7.35% 01/05/2034 | USD | 46,000 | 47,777 | 0.50 |
| Enstar Group Ltd. 4.95% 01/06/2029 | USD | 48,000 | 41,040 | 0.43 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Multi-Factor Credits As at 30 June 2023

| 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>Bermuda (continued)</i> | | | | |
| | | | 88,817 | 0.93 |
| <i>Canada</i> | | | | |
| Bank of Montreal 2.37% 03/02/2025 | CAD | 71,000 | 46,778 | 0.49 |
| Bell Telephone Co. of Canada or Bell Canada (The) 5.85% 10/11/2032 | CAD | 40,000 | 29,145 | 0.30 |
| CGI, Inc. 2.1% 18/09/2028 | CAD | 78,000 | 46,839 | 0.49 |
| Fairfax Financial Holdings Ltd. 3.95% 03/03/2031 | CAD | 56,000 | 33,565 | 0.35 |
| IGM Financial, Inc. 3.44% 26/01/2027 | CAD | 23,000 | 14,933 | 0.16 |
| Royal Bank of Canada 1.936% 01/05/2025 | CAD | 95,000 | 61,750 | 0.65 |
| Thomson Reuters Corp. 2.239% 14/05/2025 | CAD | 1,000 | 654 | 0.01 |
| Toronto-Dominion Bank (The), FRN 3.224% 25/07/2029 | CAD | 91,000 | 61,216 | 0.64 |
| | | | 294,880 | 3.09 |
| <i>France</i> | | | | |
| Lafarge SA 7.125% 15/07/2036 | USD | 10,000 | 9,990 | 0.10 |
| | | | 9,990 | 0.10 |
| <i>Netherlands</i> | | | | |
| BNG Bank NV, Reg. S 3.25% 24/08/2026 | AUD | 76,000 | 44,328 | 0.47 |
| Deutsche Telekom International Finance BV 8.75% 15/06/2030 | USD | 62,000 | 68,074 | 0.71 |
| Iberdrola International BV 6.75% 15/07/2036 | USD | 45,000 | 46,596 | 0.49 |
| | | | 158,998 | 1.67 |
| <i>Norway</i> | | | | |
| Kommunalbanken A/S 0.5% 08/10/2024 | AUD | 80,000 | 46,210 | 0.49 |
| | | | 46,210 | 0.49 |
| <i>Peru</i> | | | | |
| Banco de Credito del Peru S.A., Reg. S, FRN 3.25% 30/09/2031 | USD | 40,000 | 32,141 | 0.34 |
| | | | 32,141 | 0.34 |
| <i>Singapore</i> | | | | |
| Singapore Telecommunications Ltd., Reg. S 7.375% 01/12/2031 | USD | 43,000 | 46,210 | 0.49 |
| | | | 46,210 | 0.49 |
| <i>United Kingdom</i> | | | | |
| AstraZeneca plc 6.45% 15/09/2037 | USD | 65,000 | 68,383 | 0.72 |
| CSL Finance plc, Reg. S 3.85% 27/04/2027 | USD | 49,000 | 42,910 | 0.45 |
| Royalty Pharma plc 1.2% 02/09/2025 | USD | 62,000 | 51,309 | 0.54 |
| Vodafone Group plc 6.15% 27/02/2037 | USD | 40,000 | 38,370 | 0.40 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Multi-Factor Credits

As at 30 June 2023

| 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> | | | | |
| | | | 200,972 | 2.11 |
| <i>United States of America</i> | | | | |
| Adobe, Inc. 2.3% 01/02/2030 | USD | 5,000 | 4,019 | 0.04 |
| Apple, Inc. 1.65% 08/02/2031 | USD | 121,000 | 91,852 | 0.96 |
| Applied Materials, Inc. 5.1% 01/10/2035 | USD | 54,000 | 50,296 | 0.53 |
| Applied Materials, Inc. 5.85% 15/06/2041 | USD | 3,000 | 3,015 | 0.03 |
| Autodesk, Inc. 3.5% 15/06/2027 | USD | 53,000 | 45,981 | 0.48 |
| AXIS Specialty Finance LLC, FRN 4.9% 15/01/2040 | USD | 63,000 | 45,955 | 0.48 |
| Biogen, Inc. 5.2% 15/09/2045 | USD | 63,000 | 57,575 | 0.60 |
| BMW US Capital LLC, Reg. S 3.9% 09/04/2025 | USD | 6,000 | 5,365 | 0.06 |
| BMW US Capital LLC, Reg. S 1.25% 12/08/2026 | USD | 83,000 | 67,783 | 0.71 |
| Booking Holdings, Inc. 4.625% 13/04/2030 | USD | 65,000 | 58,102 | 0.61 |
| Bristol-Myers Squibb Co. 3.875% 15/08/2025 | USD | 105,000 | 92,647 | 0.97 |
| Broadcom, Inc., 144A 4.926% 15/05/2037 | USD | 134,000 | 110,760 | 1.16 |
| Builders FirstSource, Inc., 144A 5% 01/03/2030 | USD | 9,000 | 7,710 | 0.08 |
| Capital One Financial Corp., FRN 5.247% 26/07/2030 | USD | 73,000 | 63,284 | 0.66 |
| Cisco Systems, Inc. 5.9% 15/02/2039 | USD | 56,000 | 56,775 | 0.60 |
| CoStar Group, Inc., 144A 2.8% 15/07/2030 | USD | 57,000 | 43,337 | 0.46 |
| Enstar Finance LLC, FRN 5.5% 15/01/2042 | USD | 9,000 | 6,157 | 0.07 |
| Fair Isaac Corp., 144A 5.25% 15/05/2026 | USD | 49,000 | 43,965 | 0.46 |
| Fair Isaac Corp., 144A 4% 15/06/2028 | USD | 2,000 | 1,683 | 0.02 |
| Gilead Sciences, Inc. 4.6% 01/09/2035 | USD | 83,000 | 73,433 | 0.77 |
| Hologic, Inc., 144A 3.25% 15/02/2029 | USD | 59,000 | 47,305 | 0.50 |
| Hughes Satellite Systems Corp. 5.25% 01/08/2026 | USD | 53,000 | 45,678 | 0.48 |
| Humana, Inc. 1.35% 03/02/2027 | USD | 73,000 | 58,239 | 0.61 |
| Intel Corp. 4% 15/12/2032 | USD | 80,000 | 68,751 | 0.72 |
| Intel Corp. 5.2% 10/02/2033 | USD | 2,000 | 1,849 | 0.02 |
| International Flavors & Fragrances, Inc., 144A 1.23% 01/10/2025 | USD | 73,000 | 59,659 | 0.63 |
| JPMorgan Chase & Co., FRN 2.005% 13/03/2026 | USD | 17,000 | 14,633 | 0.15 |
| JPMorgan Chase & Co., FRN 3.702% 06/05/2030 | USD | 63,000 | 52,926 | 0.56 |
| Kraft Heinz Foods Co., 144A 7.125% 01/08/2039 | USD | 57,000 | 58,228 | 0.61 |
| Kyndryl Holdings, Inc. 2.05% 15/10/2026 | USD | 58,000 | 46,117 | 0.48 |
| Kyndryl Holdings, Inc. 3.15% 15/10/2031 | USD | 2,000 | 1,374 | 0.01 |
| M/I Homes, Inc. 3.95% 15/02/2030 | USD | 57,000 | 44,991 | 0.47 |
| Massachusetts Institute of Technology 3.959% 01/07/2038 | USD | 57,000 | 47,974 | 0.50 |
| Mastercard, Inc. 2% 18/11/2031 | USD | 2,000 | 1,517 | 0.02 |
| Mead Johnson Nutrition Co. 4.125% 15/11/2025 | USD | 33,000 | 29,521 | 0.31 |
| Meritage Homes Corp., 144A 3.875% 15/04/2029 | USD | 58,000 | 47,254 | 0.50 |
| Microchip Technology, Inc. 4.25% 01/09/2025 | USD | 51,000 | 45,305 | 0.48 |
| Microsoft Corp. 3.5% 12/02/2035 | USD | 126,000 | 108,003 | 1.13 |
| Microsoft Corp. 4.2% 03/11/2035 | USD | 12,000 | 10,886 | 0.11 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Multi-Factor Credits

As at 30 June 2023

| 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> | | | | |
| NBCUniversal Media LLC 5.95% 01/04/2041 | USD | 4,000 | 3,919 | 0.04 |
| Nestle Holdings, Inc. 2.192% 26/01/2029 | CAD | 172,000 | 105,189 | 1.10 |
| Netflix, Inc., 144A 3.625% 15/06/2025 | USD | 56,000 | 49,496 | 0.52 |
| Netflix, Inc., 144A 5.375% 15/11/2029 | USD | 3,000 | 2,758 | 0.03 |
| New York Life Global Funding, 144A 2.35% 14/07/2026 | USD | 56,000 | 47,147 | 0.50 |
| Niagara Mohawk Power Corp., 144A 4.278% 15/12/2028 | USD | 7,000 | 5,985 | 0.06 |
| NVIDIA Corp. 3.5% 01/04/2040 | USD | 74,000 | 58,087 | 0.61 |
| ON Semiconductor Corp., 144A 3.875% 01/09/2028 | USD | 55,000 | 45,868 | 0.48 |
| Oncor Electric Delivery Co. LLC 7.5% 01/09/2038 | USD | 40,000 | 44,265 | 0.47 |
| Regeneron Pharmaceuticals, Inc. 1.75% 15/09/2030 | USD | 68,000 | 49,646 | 0.52 |
| Roche Holdings, Inc., 144A 7% 01/03/2039 | USD | 31,000 | 34,694 | 0.36 |
| Sprint Capital Corp. 6.875% 15/11/2028 | USD | 43,000 | 41,815 | 0.44 |
| Texas Instruments, Inc. 3.875% 15/03/2039 | USD | 64,000 | 52,504 | 0.55 |
| Time Warner Cable Enterprises LLC 8.375% 15/07/2033 | USD | 43,000 | 43,406 | 0.46 |
| Verisk Analytics, Inc. 5.5% 15/06/2045 | USD | 57,000 | 49,940 | 0.52 |
| Walt Disney Co. (The) 7.75% 01/12/2045 | USD | 54,000 | 64,864 | 0.68 |
| Xilinx, Inc. 2.375% 01/06/2030 | USD | 61,000 | 48,254 | 0.51 |
| | | | 2,467,741 | 25.89 |
| Total Bonds | | | 3,345,959 | 35.11 |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | 3,345,959 | 35.11 |
| Total Investments | | | 9,140,011 | 95.90 |
| Cash | | | 224,263 | 2.35 |
| Other assets/(liabilities) | | | 166,812 | 1.75 |
| Total net assets | | | 9,531,086 | 100.00 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Multi-Factor Credits As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| US 10 Year Note, 20/09/2023 | (4) | USD | (411,721) | 7,769 | 0.08 |
| US 10 Year Ultra Bond, 20/09/2023 | (8) | USD | (868,927) | 9,956 | 0.10 |
| Australia 10 Year Bond, 15/09/2023 | (2) | AUD | (141,760) | 1,207 | 0.01 |
| Australia 3 Year Bond, 15/09/2023 | (3) | AUD | (193,344) | 1,042 | 0.01 |
| Canada 10 Year Bond, 20/09/2023 | (3) | CAD | (254,623) | 2,265 | 0.02 |
| Canada 2 Year Bond, 20/09/2023 | (3) | CAD | (212,636) | 436 | 0.01 |
| Euro-Schatz, 07/09/2023 | (1) | EUR | (104,850) | 630 | 0.01 |
| US Ultra Bond, 20/09/2023 | 5 | USD | 625,716 | 6,231 | 0.07 |
| Total Unrealised Gain on Financial Futures Contracts | | | | 29,536 | 0.31 |
| US 2 Year Note, 29/09/2023 | 4 | USD | 745,646 | (10,527) | (0.11) |
| US 5 Year Note, 29/09/2023 | 5 | USD | 490,949 | (9,477) | (0.10) |
| Euro-Bobl, 07/09/2023 | 4 | EUR | 462,840 | (4,390) | (0.04) |
| Euro-Bund, 07/09/2023 | 2 | EUR | 267,480 | (720) | (0.01) |
| Total Unrealised Loss on Financial Futures Contracts | | | | (25,114) | (0.26) |
| Net Unrealised Gain on Financial Futures Contracts | | | | 4,422 | 0.05 |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Multi-Factor Credits

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| EUR | 166,994 | CHF | 162,090 | 05/07/2023 | HSBC | 921 | 0.01 |
| EUR | 414 | GBP | 355 | 05/07/2023 | J.P. Morgan | – | – |
| EUR | 98,429 | GBP | 84,580 | 03/08/2023 | HSBC | 3 | – |
| EUR | 6,524,625 | USD | 6,996,472 | 05/07/2023 | BNP Paribas | 112,029 | 1.18 |
| EUR | 56,018 | USD | 60,000 | 05/07/2023 | HSBC | 1,025 | 0.01 |
| EUR | 232,784 | USD | 250,397 | 05/07/2023 | J.P. Morgan | 3,283 | 0.03 |
| GBP | 45,523 | EUR | 52,875 | 05/07/2023 | Barclays | 171 | – |
| GBP | 114,232 | USD | 142,255 | 05/07/2023 | J.P. Morgan | 2,726 | 0.03 |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 120,158 | 1.26 |
| EUR | 553,645 | AUD | 910,980 | 05/07/2023 | Citibank | (2,159) | (0.02) |
| EUR | 566,184 | CAD | 822,060 | 05/07/2023 | HSBC | (3,223) | (0.03) |
| EUR | 575,294 | GBP | 495,176 | 05/07/2023 | Barclays | (1,714) | (0.02) |
| EUR | 48,786 | GBP | 41,977 | 05/07/2023 | HSBC | (129) | – |
| EUR | 890 | GBP | 765 | 05/07/2023 | J.P. Morgan | (1) | – |
| GBP | 8,457 | EUR | 9,855 | 05/07/2023 | HSBC | (1) | – |
| USD | 169,353 | EUR | 157,906 | 05/07/2023 | Barclays | (2,686) | (0.03) |
| USD | 86,802 | EUR | 80,966 | 05/07/2023 | BNP Paribas | (1,408) | (0.02) |
| USD | 1,108,840 | EUR | 1,036,227 | 05/07/2023 | HSBC | (19,923) | (0.21) |
| USD | 202,426 | EUR | 187,972 | 05/07/2023 | J.P. Morgan | (2,439) | (0.03) |
| USD | 55,810 | EUR | 51,090 | 03/08/2023 | J.P. Morgan | (17) | – |
| USD | 825 | GBP | 657 | 05/07/2023 | Barclays | (10) | – |
| USD | 1,641 | GBP | 1,308 | 05/07/2023 | Barclays | (20) | – |
| USD | 3,154 | GBP | 2,514 | 05/07/2023 | BNP Paribas | (39) | – |
| USD | 17,160 | GBP | 13,795 | 05/07/2023 | J.P. Morgan | (347) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (34,116) | (0.36) |
| Net Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 86,042 | 0.90 |

RobecoSAM QI Global SDG & Climate Multi-Factor Credits

As at 30 June 2023

Interest Rate Swap Contracts

| Nominal Amount | Currency | Counterparty | Security Description | Maturity Date | Market Value EUR | % of Net Assets | |
|--|----------|--------------|---|---------------|------------------|-----------------|-------------|
| 63,000 | EUR | Barclays | Pay fixed 2.701% Receive floating EURIBOR 6 month | 22/03/2043 | 1,120 | 0.01 | |
| Total Market Value on Interest Rate Swap Contracts - Assets | | | | | | 1,120 | 0.01 |
| 80,000 | GBP | Barclays | Pay floating SONIA 1 day Receive fixed 3.086% | 09/09/2042 | (11,507) | (0.12) | |
| 73,000 | USD | Barclays | Pay floating SOFR 1 day Receive fixed 2.569% | 21/06/2062 | (6,497) | (0.07) | |

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Multi-Factor Credits

As at 30 June 2023

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 - Liabilities | | | | | (18,004) | (0.19) |
| Net Market Value on Interest Rate Swap Contracts - Liabilities | | | | | (16,884) | (0.18) |

Schedule of Investments (continued)

Robeco Sustainable Emerging Credits

As at 30 June 2023

| 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> | | | | |
| Erste Group Bank AG, Reg. S, FRN 4% 16/01/2031 | EUR | 600,000 | 643,039 | 0.37 |
| Erste Group Bank AG, Reg. S, FRN 1.625% 08/09/2031 | EUR | 500,000 | 481,005 | 0.27 |
| Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033 | EUR | 300,000 | 303,488 | 0.17 |
| Raiffeisen Bank International AG, Reg. S 5.75% 27/01/2028 | EUR | 300,000 | 337,754 | 0.19 |
| Raiffeisen Bank International AG, Reg. S, FRN 4.75% 26/01/2027 | EUR | 500,000 | 534,203 | 0.30 |
| Raiffeisen Bank International AG, Reg. S, FRN 1.5% 12/03/2030 | EUR | 200,000 | 186,989 | 0.11 |
| Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033 | EUR | 300,000 | 241,610 | 0.14 |
| Raiffeisen Bank International AG, Reg. S, FRN 6% Perpetual | EUR | 400,000 | 343,870 | 0.20 |
| Sappi Papier Holding GmbH, Reg. S 3.625% 15/03/2028 | EUR | 720,000 | 690,901 | 0.39 |
| Suzano Austria GmbH 2.5% 15/09/2028 | USD | 480,000 | 407,458 | 0.23 |
| Suzano Austria GmbH 6% 15/01/2029 | USD | 300,000 | 297,720 | 0.17 |
| Suzano Austria GmbH 3.75% 15/01/2031 | USD | 490,000 | 415,667 | 0.24 |
| Suzano Austria GmbH 3.125% 15/01/2032 | USD | 320,000 | 255,024 | 0.15 |
| Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S, FRN 4.875% 15/06/2042 | EUR | 1,300,000 | 1,327,955 | 0.76 |
| | | | <u>6,466,683</u> | <u>3.69</u> |
| <i>Bermuda</i> | | | | |
| Star Energy Geothermal Darajat II, Reg. S 4.85% 14/10/2038 | USD | 1,090,000 | 983,180 | 0.56 |
| | | | <u>983,180</u> | <u>0.56</u> |
| <i>Brazil</i> | | | | |
| Itau Unibanco Holding SA, Reg. S, FRN 3.875% 15/04/2031 | USD | 790,000 | 722,890 | 0.41 |
| | | | <u>722,890</u> | <u>0.41</u> |
| <i>Cayman Islands</i> | | | | |
| Alibaba Group Holding Ltd. 4.5% 28/11/2034 | USD | 700,000 | 642,089 | 0.36 |
| Alibaba Group Holding Ltd. 4% 06/12/2037 | USD | 440,000 | 367,026 | 0.21 |
| Alibaba Group Holding Ltd. 3.15% 09/02/2051 | USD | 710,000 | 455,802 | 0.26 |
| Country Garden Holdings Co. Ltd., Reg. S 3.875% 22/10/2030 | USD | 360,000 | 102,550 | 0.06 |
| DP World Salaam, Reg. S, FRN 6% Perpetual | USD | 750,000 | 741,660 | 0.42 |
| IHS Holding Ltd., Reg. S 6.25% 29/11/2028 | USD | 840,000 | 688,430 | 0.39 |
| Longfor Group Holdings Ltd., Reg. S 4.5% 16/01/2028 | USD | 750,000 | 594,300 | 0.34 |
| Shimao Group Holdings Ltd., Reg. S 3.45% 11/01/2031 | USD | 750,000 | 63,750 | 0.04 |
| | | | <u>3,655,607</u> | <u>2.08</u> |
| <i>Chile</i> | | | | |
| Empresa Nacional de Telecomunicaciones SA, Reg. S 4.75% 01/08/2026 | USD | 310,000 | 301,531 | 0.17 |
| Enel Chile SA 4.875% 12/06/2028 | USD | 1,087,000 | 1,039,715 | 0.60 |

Schedule of Investments (continued)

Robeco Sustainable Emerging Credits

As at 30 June 2023

| 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 (continued)</i> | | | | |
| | | | 1,341,246 | 0.77 |
| <i>Colombia</i> | | | | |
| Bancolombia SA, FRN 4.625% 18/12/2029 | USD | 690,000 | 587,501 | 0.34 |
| Colombia Government Bond 3.875% 25/04/2027 | USD | 510,000 | 461,688 | 0.26 |
| Colombia Government Bond 3% 30/01/2030 | USD | 320,000 | 249,318 | 0.14 |
| Colombia Government Bond 7.5% 02/02/2034 | USD | 399,000 | 390,066 | 0.22 |
| | | | 1,688,573 | 0.96 |
| <i>Czech Republic</i> | | | | |
| Ceska sporitelna A/S, Reg. S, FRN 5.943% 29/06/2027 | EUR | 400,000 | 436,961 | 0.25 |
| EP Infrastructure A/S, Reg. S 1.816% 02/03/2031 | EUR | 1,190,000 | 902,779 | 0.51 |
| Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028 | EUR | 400,000 | 325,484 | 0.19 |
| | | | 1,665,224 | 0.95 |
| <i>France</i> | | | | |
| Forvia SE, Reg. S 2.375% 15/06/2029 | EUR | 790,000 | 704,291 | 0.40 |
| SPCM SA, Reg. S 2.625% 01/02/2029 | EUR | 940,000 | 900,113 | 0.51 |
| Tereos Finance Groupe I SA, Reg. S 7.25% 15/04/2028 | EUR | 700,000 | 777,524 | 0.45 |
| | | | 2,381,928 | 1.36 |
| <i>Germany</i> | | | | |
| ZF Finance GmbH, Reg. S 3.75% 21/09/2028 | EUR | 900,000 | 880,963 | 0.50 |
| | | | 880,963 | 0.50 |
| <i>Greece</i> | | | | |
| Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029 | EUR | 951,000 | 1,031,930 | 0.59 |
| | | | 1,031,930 | 0.59 |
| <i>Hong Kong</i> | | | | |
| AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033 | EUR | 1,430,000 | 1,231,848 | 0.70 |
| Bank of East Asia Ltd. (The), Reg. S, FRN 4.875% 22/04/2032 | USD | 1,240,000 | 1,120,154 | 0.64 |
| Huaxin Cement International Finance Co. Ltd., Reg. S 2.25% 19/11/2025 | USD | 800,000 | 709,992 | 0.40 |
| Lenovo Group Ltd., Reg. S 5.831% 27/01/2028 | USD | 540,000 | 535,912 | 0.31 |
| Lenovo Group Ltd., Reg. S 6.536% 27/07/2032 | USD | 895,000 | 902,303 | 0.51 |
| Vanke Real Estate Hong Kong Co. Ltd., Reg. S 3.5% 12/11/2029 | USD | 400,000 | 329,116 | 0.19 |
| Xiaomi Best Time International Ltd., Reg. S 2.875% 14/07/2031 | USD | 1,000,000 | 755,310 | 0.43 |
| | | | 5,584,635 | 3.18 |

Schedule of Investments (continued)

Robeco Sustainable Emerging Credits

As at 30 June 2023

| 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</i> | | | | |
| OTP Bank Nyrt., Reg. S, FRN 7.35% 04/03/2026 | EUR | 380,000 | 417,457 | 0.24 |
| OTP Bank Nyrt., Reg. S, FRN 2.875% 15/07/2029 | EUR | 1,120,000 | 1,154,067 | 0.66 |
| | | | <u>1,571,524</u> | <u>0.90</u> |
| <i>India</i> | | | | |
| Adani Green Energy Ltd., Reg. S 4.375% 08/09/2024 | USD | 1,458,000 | 1,348,898 | 0.77 |
| Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039 | USD | 2,091,500 | 1,530,811 | 0.87 |
| JSW Steel Ltd., Reg. S 5.95% 18/04/2024 | USD | 250,000 | 247,935 | 0.14 |
| JSW Steel Ltd., Reg. S 3.95% 05/04/2027 | USD | 390,000 | 345,333 | 0.20 |
| UltraTech Cement Ltd., Reg. S 2.8% 16/02/2031 | USD | 1,010,000 | 826,604 | 0.47 |
| | | | <u>4,299,581</u> | <u>2.45</u> |
| <i>Indonesia</i> | | | | |
| Bank Tabungan Negara Persero Tbk. PT, Reg. S 4.2% 23/01/2025 | USD | 1,000,000 | 931,470 | 0.53 |
| Indonesia Government Bond 1.4% 30/10/2031 | EUR | 1,460,000 | 1,257,531 | 0.72 |
| Tower Bersama Infrastructure Tbk. PT, Reg. S 2.75% 20/01/2026 | USD | 850,000 | 784,236 | 0.45 |
| | | | <u>2,973,237</u> | <u>1.70</u> |
| <i>Jersey</i> | | | | |
| Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040 | USD | 693,391 | 555,593 | 0.32 |
| Galaxy Pipeline Assets Bidco Ltd., Reg. S 3.25% 30/09/2040 | USD | 1,069,000 | 827,053 | 0.47 |
| | | | <u>1,382,646</u> | <u>0.79</u> |
| <i>Luxembourg</i> | | | | |
| ArcelorMittal SA 6.8% 29/11/2032 | USD | 870,000 | 890,914 | 0.51 |
| Czech Gas Networks Investments SARL, Reg. S 0.875% 31/03/2031 | EUR | 1,320,000 | 1,056,126 | 0.60 |
| Millicom International Cellular SA, Reg. S 5.125% 15/01/2028 | USD | 378,000 | 329,582 | 0.19 |
| Millicom International Cellular SA, Reg. S 6.25% 25/03/2029 | USD | 684,000 | 610,682 | 0.35 |
| | | | <u>2,887,304</u> | <u>1.65</u> |
| <i>Malaysia</i> | | | | |
| Khazanah Capital Ltd., Reg. S 4.876% 01/06/2033 | USD | 200,000 | 197,632 | 0.11 |
| | | | <u>197,632</u> | <u>0.11</u> |
| <i>Mauritius</i> | | | | |
| Greenko Power II Ltd., Reg. S 4.3% 13/12/2028 | USD | 1,168,650 | 1,014,902 | 0.58 |
| Greenko Solar Mauritius Ltd., Reg. S 5.95% 29/07/2026 | USD | 1,080,000 | 1,007,014 | 0.57 |
| India Green Power Holdings, Reg. S 4% 22/02/2027 | USD | 880,000 | 768,240 | 0.44 |
| Network i2i Ltd., Reg. S, FRN 3.975% Perpetual | USD | 500,000 | 446,160 | 0.26 |
| Network i2i Ltd., Reg. S, FRN 5.65% Perpetual | USD | 580,000 | 561,823 | 0.32 |

Schedule of Investments (continued)

Robeco Sustainable Emerging Credits

As at 30 June 2023

| 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>Mauritius (continued)</i> | | | | |
| | | | 3,798,139 | 2.17 |
| <i>Mexico</i> | | | | |
| America Movil SAB de CV 2.875% 07/05/2030 | USD | 1,600,000 | 1,387,504 | 0.79 |
| Banco Mercantil del Norte SA, Reg. S, FRN 5.875% Perpetual | USD | 500,000 | 422,812 | 0.24 |
| Banco Mercantil del Norte SA, Reg. S, FRN 6.75% Perpetual | USD | 570,000 | 546,539 | 0.31 |
| Banco Mercantil del Norte SA, Reg. S, FRN 7.625% Perpetual | USD | 600,000 | 541,236 | 0.31 |
| Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, Reg. S, FRN 5.95% 01/10/2028 | USD | 1,000,000 | 991,250 | 0.57 |
| Mexico Government Bond 6.35% 09/02/2035 | USD | 690,000 | 723,824 | 0.41 |
| Nemak SAB de CV, Reg. S 2.25% 20/07/2028 | EUR | 1,816,000 | 1,595,961 | 0.91 |
| Orbia Advance Corp. SAB de CV, Reg. S 5.875% 17/09/2044 | USD | 420,000 | 364,808 | 0.21 |
| Orbia Advance Corp. SAB de CV, Reg. S 5.5% 15/01/2048 | USD | 750,000 | 604,545 | 0.34 |
| | | | 7,178,479 | 4.09 |
| <i>Netherlands</i> | | | | |
| Braskem Netherlands Finance BV, Reg. S 4.5% 10/01/2028 | USD | 330,000 | 303,088 | 0.17 |
| Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033 | USD | 228,000 | 222,944 | 0.13 |
| IHS Netherlands Holdco BV, Reg. S 8% 18/09/2027 | USD | 970,000 | 880,537 | 0.50 |
| ING Bank NV, Reg. S 0.5% 17/02/2027 | EUR | 500,000 | 490,051 | 0.28 |
| Prosus NV, Reg. S 3.68% 21/01/2030 | USD | 1,000,000 | 837,000 | 0.48 |
| Prosus NV, Reg. S 2.031% 03/08/2032 | EUR | 760,000 | 586,631 | 0.33 |
| Telefonica Europe BV, Reg. S, FRN 2.376% Perpetual | EUR | 500,000 | 428,823 | 0.25 |
| Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual | EUR | 100,000 | 111,337 | 0.06 |
| VEON Holdings BV, Reg. S 3.375% 25/11/2027 | USD | 610,000 | 417,850 | 0.24 |
| | | | 4,278,261 | 2.44 |
| <i>Panama</i> | | | | |
| Autoridad del Canal de Panama, Reg. S 4.95% 29/07/2035 | USD | 2,150,000 | 2,034,803 | 1.16 |
| Panama Government Bond 6.4% 14/02/2035 | USD | 684,000 | 711,422 | 0.41 |
| | | | 2,746,225 | 1.57 |
| <i>Peru</i> | | | | |
| Banco BBVA Peru SA, Reg. S, FRN 5.25% 22/09/2029 | USD | 1,220,000 | 1,183,827 | 0.68 |
| | | | 1,183,827 | 0.68 |
| <i>Singapore</i> | | | | |
| Bayfront Infrastructure Management Pte. Ltd., Reg. S 4.257% 16/05/2026 | USD | 1,800,000 | 1,754,388 | 1.00 |
| DBS Bank Ltd., Reg. S 0.01% 26/10/2026 | EUR | 920,000 | 888,624 | 0.51 |

Schedule of Investments (continued)

Robeco Sustainable Emerging Credits

As at 30 June 2023

| 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> | | | | |
| Temasek Financial I Ltd., Reg. S 3.5% 15/02/2033 | EUR | 1,350,000 | 1,460,478 | 0.83 |
| United Overseas Bank Ltd., Reg. S, FRN 2% 14/10/2031 | USD | 2,070,000 | 1,815,928 | 1.04 |
| | | | <u>5,919,418</u> | <u>3.38</u> |
| <i>South Korea</i> | | | | |
| Export-Import Bank of Korea, Reg. S 3.625% 07/06/2030 | EUR | 1,010,000 | 1,086,971 | 0.62 |
| Kia Corp., Reg. S 1.75% 16/10/2026 | USD | 870,000 | 767,305 | 0.44 |
| Korea Gas Corp., Reg. S 2% 13/07/2031 | USD | 1,000,000 | 817,610 | 0.47 |
| Korea Housing Finance Corp., Reg. S 3.714% 11/04/2027 | EUR | 1,670,000 | 1,804,716 | 1.03 |
| LG Chem Ltd., Reg. S 2.375% 07/07/2031 | USD | 1,210,000 | 985,908 | 0.56 |
| Shinhan Financial Group Co. Ltd., Reg. S, FRN 3.34% 05/02/2030 | USD | 650,000 | 618,728 | 0.35 |
| Shinhan Financial Group Co. Ltd., Reg. S, FRN 2.875% Perpetual | USD | 500,000 | 438,835 | 0.25 |
| SK Broadband Co. Ltd., Reg. S 4.875% 28/06/2028 | USD | 300,000 | 295,710 | 0.17 |
| SK Hynix, Inc., Reg. S 1.5% 19/01/2026 | USD | 800,000 | 707,488 | 0.40 |
| SK Hynix, Inc., Reg. S 2.375% 19/01/2031 | USD | 2,080,000 | 1,601,538 | 0.91 |
| | | | <u>9,124,809</u> | <u>5.20</u> |
| <i>Spain</i> | | | | |
| Banco Santander SA 5.294% 18/08/2027 | USD | 400,000 | 392,285 | 0.22 |
| Banco Santander SA, Reg. S, FRN 0.1% 26/01/2025 | EUR | 600,000 | 638,589 | 0.37 |
| Banco Santander SA, Reg. S, FRN 4.375% Perpetual | EUR | 1,000,000 | 914,684 | 0.52 |
| Mapfre SA, Reg. S, FRN 4.375% 31/03/2047 | EUR | 600,000 | 620,224 | 0.35 |
| Mapfre SA, Reg. S, FRN 4.125% 07/09/2048 | EUR | 700,000 | 699,135 | 0.40 |
| | | | <u>3,264,917</u> | <u>1.86</u> |
| <i>Supranational</i> | | | | |
| Canpack SA, Reg. S 2.375% 01/11/2027 | EUR | 1,175,000 | 1,051,179 | 0.60 |
| European Stability Mechanism, Reg. S 0.5% 05/03/2029 | EUR | 1,000,000 | 944,594 | 0.54 |
| International Bank for Reconstruction & Development 0.25% 21/05/2029 | EUR | 2,000,000 | 1,848,712 | 1.05 |
| | | | <u>3,844,485</u> | <u>2.19</u> |
| <i>Thailand</i> | | | | |
| Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031 | USD | 1,770,000 | 1,562,910 | 0.89 |
| | | | <u>1,562,910</u> | <u>0.89</u> |
| <i>Turkey</i> | | | | |
| Turkiye Sise ve Cam Fabrikalari A/S, Reg. S 6.95% 14/03/2026 | USD | 820,000 | 794,334 | 0.45 |
| | | | <u>794,334</u> | <u>0.45</u> |

Schedule of Investments (continued)

Robeco Sustainable Emerging Credits

As at 30 June 2023

| 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>Ukraine</i> | | | | |
| Ukraine Government Bond, Reg. S 4.375% 27/01/2032 | EUR | 790,000 | 183,669 | 0.10 |
| | | | <u>183,669</u> | <u>0.10</u> |
| <i>United Arab Emirates</i> | | | | |
| DP World Ltd., Reg. S 2.375% 25/09/2026 | EUR | 1,230,000 | 1,263,910 | 0.72 |
| First Abu Dhabi Bank PJSC, Reg. S 1.125% 07/09/2026 | GBP | 790,000 | 865,021 | 0.49 |
| NBK Tier 1 Financing 2 Ltd., Reg. S, FRN 4.5% Perpetual | USD | 1,100,000 | 1,007,886 | 0.57 |
| Nbk Tier 2 Ltd., Reg. S, FRN 2.5% 24/11/2030 | USD | 1,360,000 | 1,241,965 | 0.71 |
| Sweihan PV Power Co. PJSC, Reg. S 3.625% 31/01/2049 | USD | 671,770 | 539,754 | 0.31 |
| | | | <u>4,918,536</u> | <u>2.80</u> |
| <i>United Kingdom</i> | | | | |
| HSBC Holdings plc, FRN 8.113% 03/11/2033 | USD | 310,000 | 343,792 | 0.20 |
| HSBC Holdings plc, FRN 6.254% 09/03/2034 | USD | 1,130,000 | 1,156,360 | 0.66 |
| Prudential Funding Asia plc, Reg. S 4.875% Perpetual | USD | 320,000 | 278,278 | 0.16 |
| Prudential Funding Asia plc, Reg. S, FRN 2.95% 03/11/2033 | USD | 560,000 | 472,528 | 0.27 |
| Standard Chartered plc, FRN, 144A 2.608% 12/01/2028 | USD | 420,000 | 371,566 | 0.21 |
| Standard Chartered plc, Reg. S, FRN 7.767% 16/11/2028 | USD | 390,000 | 412,367 | 0.23 |
| Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030 | EUR | 450,000 | 455,583 | 0.26 |
| Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031 | EUR | 500,000 | 539,664 | 0.31 |
| Standard Chartered plc, Reg. S, FRN 1.2% 23/09/2031 | EUR | 610,000 | 562,146 | 0.32 |
| | | | <u>4,592,284</u> | <u>2.62</u> |
| <i>United States of America</i> | | | | |
| Periama Holdings LLC, Reg. S 5.95% 19/04/2026 | USD | 1,120,000 | 1,074,584 | 0.61 |
| TSMC Arizona Corp. 2.5% 25/10/2031 | USD | 1,580,000 | 1,318,526 | 0.75 |
| US Treasury 1.75% 15/11/2029 | USD | 2,116,000 | 1,854,971 | 1.06 |
| US Treasury 2.375% 15/02/2042 | USD | 2,412,000 | 1,875,330 | 1.07 |
| | | | <u>6,123,411</u> | <u>3.49</u> |
| <i>Virgin Islands, British</i> | | | | |
| CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual | USD | 2,230,000 | 1,832,770 | 1.04 |
| ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026 | USD | 1,000,000 | 921,220 | 0.53 |
| Star Energy Geothermal Wayang Windu Ltd., Reg. S 6.75% 24/04/2033 | USD | 632,424 | 620,105 | 0.35 |
| | | | <u>3,374,095</u> | <u>1.92</u> |
| Total Bonds | | | <u>102,602,582</u> | <u>58.50</u> |

Schedule of Investments (continued)

Robeco Sustainable Emerging Credits

As at 30 June 2023

| Investments | Currency | Quantity/ Nominal Value | Market Value USD | % of Net Assets |
|---|----------|----------------------------|------------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing (continued) | | | | |
| Convertible Bonds | | | | |
| <i>Mauritius</i> | | | | |
| HTA Group Ltd., Reg. S 2.875% 18/03/2027 | USD | 1,600,000 | 1,293,782 | 0.74 |
| | | | 1,293,782 | 0.74 |
| Total Convertible Bonds | | | 1,293,782 | 0.74 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 103,896,364 | 59.24 |
| 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 | 561,216 | 0.32 |
| FMG Resources August 2006 Pty. Ltd., Reg. S 4.375% 01/04/2031 | USD | 1,537,000 | 1,310,191 | 0.75 |
| Westpac Banking Corp., FRN 4.322% 23/11/2031 | USD | 920,000 | 852,549 | 0.48 |
| Westpac Banking Corp., FRN 5.405% 10/08/2033 | USD | 456,000 | 431,756 | 0.25 |
| | | | 3,155,712 | 1.80 |
| <i>Austria</i> | | | | |
| Sappi Papier Holding GmbH, 144A 7.5% 15/06/2032 | USD | 467,000 | 421,468 | 0.24 |
| Suzano Austria GmbH, Reg. S 7% 16/03/2047 | USD | 450,000 | 452,169 | 0.26 |
| | | | 873,637 | 0.50 |
| <i>Brazil</i> | | | | |
| Banco do Brasil SA, Reg. S 6.25% 18/04/2030 | USD | 890,000 | 884,660 | 0.50 |
| Itau Unibanco Holding SA, Reg. S, FRN 4.625% Perpetual | USD | 480,000 | 372,662 | 0.21 |
| Itau Unibanco Holding SA, Reg. S, FRN 7.721% Perpetual | USD | 300,000 | 289,335 | 0.17 |
| | | | 1,546,657 | 0.88 |
| <i>Canada</i> | | | | |
| First Quantum Minerals Ltd., 144A 8.625% 01/06/2031 | USD | 345,000 | 351,900 | 0.20 |
| First Quantum Minerals Ltd., Reg. S 6.875% 15/10/2027 | USD | 1,900,000 | 1,842,753 | 1.05 |
| St Marys Cement, Inc. Canada, Reg. S 5.75% 28/01/2027 | USD | 1,520,000 | 1,514,300 | 0.87 |
| | | | 3,708,953 | 2.12 |
| <i>Cayman Islands</i> | | | | |
| Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034 | USD | 858,110 | 836,658 | 0.48 |
| Lima Metro Line 2 Finance Ltd., Reg. S 4.35% 05/04/2036 | USD | 684,810 | 612,344 | 0.35 |
| Seagate HDD Cayman 4.125% 15/01/2031 | USD | 1,133,000 | 930,201 | 0.53 |
| Seagate HDD Cayman, Reg. S 9.625% 01/12/2032 | USD | 541,600 | 598,687 | 0.34 |
| | | | 2,977,890 | 1.70 |

Schedule of Investments (continued)

Robeco Sustainable Emerging Credits

As at 30 June 2023

| 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> | | | | |
| Banco Santander Chile, Reg. S 3.177% 26/10/2031 | USD | 1,210,000 | 1,047,291 | 0.60 |
| Celulosa Arauco y Constitucion SA 3.875% 02/11/2027 | USD | 410,000 | 376,056 | 0.22 |
| Celulosa Arauco y Constitucion SA, Reg. S 4.25% 30/04/2029 | USD | 1,560,000 | 1,408,290 | 0.80 |
| Celulosa Arauco y Constitucion SA, Reg. S 4.2% 29/01/2030 | USD | 500,000 | 445,275 | 0.25 |
| Celulosa Arauco y Constitucion SA, Reg. S 5.15% 29/01/2050 | USD | 490,000 | 393,441 | 0.22 |
| Telefonica Moviles Chile SA, 144A 3.537% 18/11/2031 | USD | 1,980,000 | 1,569,150 | 0.90 |
| Transelect SA, Reg. S 3.875% 12/01/2029 | USD | 1,420,000 | 1,297,255 | 0.74 |
| | | | <u>6,536,758</u> | <u>3.73</u> |
| <i>India</i> | | | | |
| ReNew Power Pvt Ltd., Reg. S 5.875% 05/03/2027 | USD | 790,000 | 737,078 | 0.42 |
| | | | <u>737,078</u> | <u>0.42</u> |
| <i>Indonesia</i> | | | | |
| Bank Negara Indonesia Persero Tbk. PT, Reg. S 3.75% 30/03/2026 | USD | 1,182,000 | 1,089,378 | 0.62 |
| Pertamina Geothermal Energy PT, Reg. S 5.15% 27/04/2028 | USD | 352,000 | 349,839 | 0.20 |
| | | | <u>1,439,217</u> | <u>0.82</u> |
| <i>Ireland</i> | | | | |
| C&W Senior Financing DAC, 144A 6.875% 15/09/2027 | USD | 840,000 | 728,700 | 0.42 |
| C&W Senior Financing DAC, Reg. S 6.875% 15/09/2027 | USD | 1,560,000 | 1,353,300 | 0.77 |
| | | | <u>2,082,000</u> | <u>1.19</u> |
| <i>Japan</i> | | | | |
| Mitsubishi UFJ Financial Group, Inc., FRN 5.475% 22/02/2031 | USD | 416,000 | 413,290 | 0.24 |
| Mitsubishi UFJ Financial Group, Inc., FRN 5.406% 19/04/2034 | USD | 200,000 | 198,171 | 0.11 |
| Sumitomo Mitsui Trust Bank Ltd., Reg. S 5.5% 09/03/2028 | USD | 268,000 | 270,416 | 0.15 |
| | | | <u>881,877</u> | <u>0.50</u> |
| <i>Luxembourg</i> | | | | |
| Millicom International Cellular SA, Reg. S 4.5% 27/04/2031 | USD | 1,720,000 | 1,316,660 | 0.75 |
| Nexa Resources SA, Reg. S 5.375% 04/05/2027 | USD | 1,000,000 | 927,500 | 0.53 |
| Raizen Fuels Finance SA, Reg. S 5.3% 20/01/2027 | USD | 1,190,000 | 1,159,750 | 0.66 |
| Rumo Luxembourg SARL, Reg. S 4.2% 18/01/2032 | USD | 1,770,000 | 1,409,451 | 0.81 |
| Votorantim Cimentos International SA, Reg. S 7.25% 05/04/2041 | USD | 400,000 | 423,288 | 0.24 |
| | | | <u>5,236,649</u> | <u>2.99</u> |
| <i>Marshall Islands</i> | | | | |
| Nakilat, Inc., Reg. S 6.067% 31/12/2033 | USD | 722,366 | 753,999 | 0.43 |
| Nakilat, Inc., Reg. S 6.267% 31/12/2033 | USD | 305,048 | 320,843 | 0.18 |

Schedule of Investments (continued)

Robeco Sustainable Emerging Credits

As at 30 June 2023

| 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>Marshall Islands (continued)</i> | | | | |
| | | | 1,074,842 | 0.61 |
| <i>Mexico</i> | | | | |
| Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, Reg. S 5.375% 17/04/2025 | USD | 940,000 | 927,075 | 0.53 |
| BBVA Bancomer SA, FRN, 144A 8.45% 29/06/2038 | USD | 1,710,000 | 1,707,435 | 0.97 |
| BBVA Bancomer SA, Reg. S, FRN 5.125% 18/01/2033 | USD | 1,770,000 | 1,541,334 | 0.88 |
| Cemex SAB de CV, Reg. S 5.2% 17/09/2030 | USD | 360,000 | 335,311 | 0.19 |
| Cemex SAB de CV, Reg. S 3.875% 11/07/2031 | USD | 460,000 | 385,204 | 0.22 |
| Cemex SAB de CV, Reg. S, FRN 5.125% Perpetual | USD | 1,490,000 | 1,324,997 | 0.76 |
| Infraestructura Energetica Nova SAPI de CV, Reg. S 3.75% 14/01/2028 | USD | 1,160,000 | 1,054,417 | 0.60 |
| Infraestructura Energetica Nova SAPI de CV, Reg. S 4.875% 14/01/2048 | USD | 520,000 | 392,444 | 0.22 |
| Infraestructura Energetica Nova SAPI de CV, Reg. S 4.75% 15/01/2051 | USD | 570,000 | 420,375 | 0.24 |
| Orbia Advance Corp. SAB de CV, Reg. S 2.875% 11/05/2031 | USD | 1,070,000 | 845,375 | 0.48 |
| | | | 8,933,967 | 5.09 |
| <i>Netherlands</i> | | | | |
| Braskem Netherlands Finance BV, 144A 7.25% 13/02/2033 | USD | 320,000 | 312,904 | 0.18 |
| Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030 | USD | 1,330,000 | 1,137,084 | 0.65 |
| | | | 1,449,988 | 0.83 |
| <i>Peru</i> | | | | |
| Banco de Credito del Peru SA, Reg. S, FRN 3.125% 01/07/2030 | USD | 1,970,000 | 1,805,643 | 1.03 |
| Consorcio Transmantaro SA, Reg. S 4.7% 16/04/2034 | USD | 1,240,000 | 1,143,491 | 0.65 |
| Consorcio Transmantaro SA, Reg. S 5.2% 11/04/2038 | USD | 747,000 | 686,485 | 0.39 |
| | | | 3,635,619 | 2.07 |
| <i>Singapore</i> | | | | |
| Flex Ltd. 6% 15/01/2028 | USD | 1,660,000 | 1,685,829 | 0.96 |
| Oversea-Chinese Banking Corp. Ltd., Reg. S, FRN 1.832% 10/09/2030 | USD | 1,360,000 | 1,236,961 | 0.71 |
| | | | 2,922,790 | 1.67 |
| <i>South Korea</i> | | | | |
| Kookmin Bank, Reg. S 2.5% 04/11/2030 | USD | 1,830,000 | 1,496,373 | 0.85 |
| Shinhan Bank Co. Ltd., Reg. S 3.75% 20/09/2027 | USD | 710,000 | 654,023 | 0.37 |
| SK On Co. Ltd., Reg. S 5.375% 11/05/2026 | USD | 430,000 | 426,990 | 0.25 |
| | | | 2,577,386 | 1.47 |

Schedule of Investments (continued)

Robeco Sustainable Emerging Credits

As at 30 June 2023

| 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>Supranational</i> | | | | |
| ATP Tower Holdings LLC, Reg. S 4.05% 27/04/2026 | USD | 2,730,000 | 2,343,459 | 1.33 |
| Canpack SA, 144A 3.875% 15/11/2029 | USD | 410,000 | 330,485 | 0.19 |
| | | | <u>2,673,944</u> | <u>1.52</u> |
| <i>Thailand</i> | | | | |
| Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034 | USD | 710,000 | 604,799 | 0.35 |
| Kasikornbank PCL, Reg. S, FRN 4% Perpetual | USD | 500,000 | 423,825 | 0.24 |
| | | | <u>1,028,624</u> | <u>0.59</u> |
| <i>United States of America</i> | | | | |
| Hyundai Capital America, Reg. S 5.8% 26/06/2025 | USD | 1,691,000 | 1,687,428 | 0.96 |
| US Treasury Bill 0% 13/07/2023 | USD | 365,000 | 364,493 | 0.21 |
| US Treasury Bill 0% 20/07/2023 | USD | 4,987,000 | 4,975,193 | 2.83 |
| US Treasury Bill 0% 22/08/2023 | USD | 1,726,000 | 1,713,648 | 0.98 |
| | | | <u>8,740,762</u> | <u>4.98</u> |
| Total Bonds | | | <u>62,214,350</u> | <u>35.48</u> |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | <u>62,214,350</u> | <u>35.48</u> |
| Total Investments | | | <u>166,110,714</u> | <u>94.72</u> |
| Cash | | | <u>8,749,680</u> | <u>4.99</u> |
| Other assets/(liabilities) | | | <u>510,946</u> | <u>0.29</u> |
| Total net assets | | | <u>175,371,340</u> | <u>100.00</u> |

Schedule of Investments (continued)

Robeco Sustainable Emerging Credits

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure USD | Unrealised Gain/(Loss) USD | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| US 10 Year Note, 20/09/2023 | (57) | USD | (6,400,922) | 58,970 | 0.03 |
| US 10 Year Ultra Bond, 20/09/2023 | (61) | USD | (7,228,500) | 73,288 | 0.04 |
| Euro-Bobl, 07/09/2023 | (173) | EUR | (21,839,452) | 167,850 | 0.10 |
| Euro-Bund, 07/09/2023 | (41) | EUR | (5,982,324) | 9,580 | 0.01 |
| Euro-Schatz, 07/09/2023 | (42) | EUR | (4,804,437) | 24,319 | 0.01 |
| Long Gilt, 27/09/2023 | (2) | GBP | (242,319) | 2,416 | – |
| US Ultra Bond, 20/09/2023 | 36 | USD | 4,915,125 | 38,270 | 0.02 |
| Total Unrealised Gain on Financial Futures Contracts | | | | 374,693 | 0.21 |
| US 2 Year Note, 29/09/2023 | 145 | USD | 29,489,375 | (308,954) | (0.18) |
| US 5 Year Note, 29/09/2023 | 131 | USD | 14,033,375 | (107,031) | (0.06) |
| US Long Bond, 20/09/2023 | 23 | USD | 2,923,156 | (7,009) | – |
| Total Unrealised Loss on Financial Futures Contracts | | | | (422,994) | (0.24) |
| Net Unrealised Loss on Financial Futures Contracts | | | | (48,301) | (0.03) |

Schedule of Investments (continued)

Robeco Sustainable Emerging Credits

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) USD | % of Net Assets |
|---|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| CHF | 12,069,329 | USD | 13,316,671 | 05/07/2023 | J.P. Morgan | 175,217 | 0.10 |
| EUR | – | USD | – | 05/07/2023 | Barclays | – | – |
| EUR | 24,453,944 | USD | 26,403,954 | 05/07/2023 | BNP Paribas | 276,560 | 0.16 |
| EUR | 320,000 | USD | 346,211 | 05/07/2023 | Citibank | 2,925 | – |
| EUR | 5,083,053 | USD | 5,497,156 | 05/07/2023 | HSBC | 48,718 | 0.03 |
| EUR | 498,462 | USD | 537,581 | 05/07/2023 | J.P. Morgan | 6,267 | – |
| EUR | 3,000,046 | USD | 3,277,374 | 03/08/2023 | HSBC | 969 | – |
| USD | 41,493 | CHF | 37,116 | 05/07/2023 | Barclays | 2 | – |
| USD | 1,895 | EUR | 1,727 | 05/07/2023 | Barclays | 10 | – |
| USD | 554,621 | EUR | 506,767 | 05/07/2023 | BNP Paribas | 1,711 | – |
| USD | 1,064,389 | EUR | 974,343 | 05/07/2023 | HSBC | 1,331 | – |
| USD | 4,562 | EUR | 4,172 | 05/07/2023 | J.P. Morgan | 10 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 513,720 | 0.29 |
| EUR | 3,955,902 | USD | 4,316,905 | 05/07/2023 | J.P. Morgan | (812) | – |
| USD | 203,462 | CHF | 184,407 | 05/07/2023 | J.P. Morgan | (2,680) | – |
| USD | 35 | EUR | 32 | 03/07/2023 | BNP Paribas | – | – |
| USD | 122 | EUR | 113 | 05/07/2023 | Barclays | (2) | – |
| USD | 3,245 | EUR | 3,026 | 05/07/2023 | Barclays | (57) | – |
| USD | 34,946 | EUR | 32,033 | 05/07/2023 | BNP Paribas | (4) | – |
| USD | 942,585 | EUR | 880,000 | 05/07/2023 | Citibank | (17,540) | (0.01) |
| USD | 380,293 | EUR | 354,808 | 05/07/2023 | HSBC | (6,821) | (0.01) |
| USD | 31,636,731 | EUR | 29,557,215 | 05/07/2023 | HSBC | (611,715) | (0.35) |
| USD | 1,088,023 | EUR | 1,000,000 | 05/07/2023 | J.P. Morgan | (3,029) | – |
| USD | 795,523 | EUR | 728,140 | 03/08/2023 | BNP Paribas | (162) | – |
| USD | 142,135 | EUR | 130,108 | 03/08/2023 | HSBC | (42) | – |
| USD | 995,031 | GBP | 800,000 | 05/07/2023 | J.P. Morgan | (22,054) | (0.01) |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (664,918) | (0.38) |
| Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (151,198) | (0.09) |

Robeco Sustainable Emerging Credits

As at 30 June 2023

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 | (36,103) | (0.02) | |
| Total Market Value on Interest Rate Swap Contracts - Liabilities | | | | | | (36,103) | (0.02) |
| Net Market Value on Interest Rate Swap Contracts - Liabilities | | | | | | (36,103) | (0.02) |

Schedule of Investments (continued)

Robeco Euro Government Bonds

As at 30 June 2023

| 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 2.9% 23/05/2029 | EUR | 10,990,000 | 10,964,160 | 1.34 |
| Austria Government Bond, Reg. S, 144A 0% 20/02/2030 | EUR | 4,477,000 | 3,690,173 | 0.45 |
| Austria Government Bond, Reg. S, 144A 0.9% 20/02/2032 | EUR | 52,046,000 | 43,902,010 | 5.38 |
| Austria Government Bond, Reg. S, 144A 3.8% 26/01/2062 | EUR | 85,000 | 99,398 | 0.01 |
| | | | <u>58,655,741</u> | <u>7.18</u> |
| <i>Belgium</i> | | | | |
| Belgium Government Bond, Reg. S, 144A 0.8% 22/06/2028 | EUR | 5,780,000 | 5,230,555 | 0.64 |
| Belgium Government Bond, Reg. S, 144A 0.35% 22/06/2032 | EUR | 4,600,000 | 3,654,656 | 0.45 |
| Belgium Government Bond, Reg. S, 144A 3% 22/06/2033 | EUR | 17,185,000 | 17,105,352 | 2.09 |
| Belgium Government Bond, Reg. S, 144A 1.45% 22/06/2037 | EUR | 8,103,000 | 6,533,158 | 0.80 |
| Belgium Government Bond, Reg. S, 144A 1.9% 22/06/2038 | EUR | 958,000 | 806,618 | 0.10 |
| Belgium Government Bond, Reg. S, 144A 2.75% 22/04/2039 | EUR | 15,335,000 | 14,342,082 | 1.76 |
| Belgium Government Bond, Reg. S, 144A 1.6% 22/06/2047 | EUR | 3,172,000 | 2,272,316 | 0.28 |
| Belgium Government Bond, Reg. S, 144A 3.3% 22/06/2054 | EUR | 2,500,000 | 2,451,318 | 0.30 |
| Belgium Government Bond, Reg. S, 144A 2.15% 22/06/2066 | EUR | 700,000 | 526,299 | 0.06 |
| Ministeries Van de Vlaamse Gemeenschap, Reg. S 3.25% 05/04/2033 | EUR | 5,600,000 | 5,554,605 | 0.68 |
| | | | <u>58,476,959</u> | <u>7.16</u> |
| <i>Czech Republic</i> | | | | |
| Czech Republic Government Bond 5.5% 12/12/2028 | CZK | 120,000,000 | 5,299,492 | 0.65 |
| | | | <u>5,299,492</u> | <u>0.65</u> |
| <i>Finland</i> | | | | |
| Finland Government Bond, Reg. S, 144A 0.5% 15/09/2028 | EUR | 5,740,000 | 5,079,582 | 0.62 |
| Finland Government Bond, Reg. S, 144A 1.5% 15/09/2032 | EUR | 7,560,000 | 6,685,414 | 0.82 |
| Finland Government Bond, Reg. S, 144A 2.75% 15/04/2038 | EUR | 9,060,000 | 8,662,605 | 1.06 |
| | | | <u>20,427,601</u> | <u>2.50</u> |
| <i>France</i> | | | | |
| Agence Francaise de Developpement EPIC, Reg. S 2.875% 21/01/2030 | EUR | 4,200,000 | 4,097,928 | 0.50 |
| Agence Francaise de Developpement EPIC, Reg. S 0.125% 29/09/2031 | EUR | 5,000,000 | 3,875,864 | 0.48 |
| Agence France Locale, Reg. S 3% 20/03/2030 | EUR | 4,100,000 | 4,015,679 | 0.49 |
| Bpifrance, Reg. S 2.875% 25/11/2029 | EUR | 6,600,000 | 6,464,887 | 0.79 |
| Caisse des Depots et Consignations, Reg. S 3% 25/11/2027 | EUR | 2,200,000 | 2,172,339 | 0.27 |
| Dexia Credit Local SA, Reg. S 0.01% 22/01/2027 | EUR | 2,300,000 | 2,034,316 | 0.25 |
| Dexia Credit Local SA, Reg. S 1% 18/10/2027 | EUR | 4,500,000 | 4,074,334 | 0.50 |
| France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2036 | EUR | 18,091,000 | 14,620,501 | 1.79 |
| France Government Bond OAT, Reg. S, 144A 2.5% 25/05/2043 | EUR | 6,108,210 | 5,438,299 | 0.67 |
| France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044 | EUR | 20,115,000 | 11,921,822 | 1.46 |
| France Government Bond OAT, Reg. S, 144A 1.5% 25/05/2050 | EUR | 4,515,000 | 3,138,950 | 0.38 |

Schedule of Investments (continued)

Robeco Euro Government Bonds

As at 30 June 2023

| 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 0.75% 25/05/2053 | EUR | 12,112,000 | 6,453,440 | 0.79 |
| France Government Bond OAT, Reg. S 1% 25/05/2027 | EUR | 5,798,000 | 5,383,166 | 0.66 |
| France Government Bond OAT, Reg. S 0% 25/11/2031 | EUR | 1,699,000 | 1,341,846 | 0.16 |
| France Government Bond OAT, Reg. S 3% 25/05/2033 | EUR | 6,504,000 | 6,542,571 | 0.80 |
| France Government Bond OAT, Reg. S 1.25% 25/05/2034 | EUR | 10,155,000 | 8,530,607 | 1.04 |
| France Government Bond OAT, Reg. S 1.25% 25/05/2038 | EUR | 5,696,000 | 4,422,996 | 0.54 |
| France Government Bond OAT, Reg. S 4% 25/04/2060 | EUR | 1,153,000 | 1,339,252 | 0.16 |
| Regie Autonome des Transports Parisiens, Reg. S 1.875% 25/05/2032 | EUR | 2,200,000 | 1,953,617 | 0.24 |
| Regie Autonome des Transports Parisiens, Reg. S 3.25% 11/04/2033 | EUR | 2,400,000 | 2,375,407 | 0.29 |
| SFIL SA, Reg. S 0.05% 04/06/2029 | EUR | 6,500,000 | 5,387,296 | 0.66 |
| SNCF Reseau, Reg. S 0.875% 22/01/2029 | EUR | 5,000,000 | 4,388,796 | 0.54 |
| Societe Du Grand Paris EPIC, Reg. S 1.625% 08/04/2042 | EUR | 2,900,000 | 2,103,783 | 0.26 |
| | | | <u>112,077,696</u> | <u>13.72</u> |
| <i>Germany</i> | | | | |
| Bundesobligation, Reg. S 1.3% 15/10/2027 | EUR | 3,405,000 | 3,222,968 | 0.39 |
| Bundesobligation, Reg. S 1.3% 15/10/2027 | EUR | 17,526,000 | 16,628,169 | 2.04 |
| Bundesobligation, Reg. S 2.2% 13/04/2028 | EUR | 25,177,000 | 24,740,962 | 3.03 |
| Bundesrepublik Deutschland, Reg. S 6.25% 04/01/2024 | EUR | 3,916,000 | 3,969,505 | 0.49 |
| Bundesrepublik Deutschland, Reg. S 0% 15/08/2031 | EUR | 13,279,000 | 11,002,151 | 1.35 |
| Bundesrepublik Deutschland, Reg. S 1% 15/05/2038 | EUR | 21,499,000 | 17,555,187 | 2.15 |
| Bundesrepublik Deutschland, Reg. S 4.75% 04/07/2040 | EUR | 1,985,000 | 2,599,723 | 0.32 |
| Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053 | EUR | 6,797,000 | 5,959,524 | 0.73 |
| Deutsche Bundesrepublik Inflation Linked Bond, Reg. S 0.1% 15/04/2026 | EUR | 15,000,000 | 18,110,065 | 2.22 |
| Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2028 | EUR | 3,487,000 | 2,981,135 | 0.37 |
| Kreditanstalt fuer Wiederaufbau, Reg. S 0% 09/11/2028 | EUR | 11,835,000 | 10,073,655 | 1.23 |
| Kreditanstalt fuer Wiederaufbau, Reg. S 3.125% 07/06/2030 | EUR | 12,580,000 | 12,694,293 | 1.55 |
| Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 09/01/2032 | EUR | 5,000,000 | 3,954,589 | 0.48 |
| Kreditanstalt fuer Wiederaufbau, Reg. S 2.75% 14/02/2033 | EUR | 5,196,000 | 5,118,684 | 0.63 |
| NRW Bank 0.625% 04/01/2028 | EUR | 3,000,000 | 2,671,983 | 0.33 |
| NRW Bank 0% 15/10/2029 | EUR | 4,700,000 | 3,872,426 | 0.47 |
| NRW Bank 0% 18/02/2030 | EUR | 1,200,000 | 977,987 | 0.12 |
| State of Lower Saxony 2.75% 17/02/2031 | EUR | 5,000,000 | 4,901,213 | 0.60 |
| State of North Rhine-Westphalia Germany, Reg. S 0% 12/10/2035 | EUR | 6,000,000 | 4,114,884 | 0.50 |
| State of North Rhine-Westphalia Germany, Reg. S 0.6% 04/06/2041 | EUR | 2,160,000 | 1,395,568 | 0.17 |
| | | | <u>156,544,671</u> | <u>19.17</u> |
| <i>Greece</i> | | | | |
| Greece Government Bond, Reg. S, 144A 3.875% 15/06/2028 | EUR | 7,225,000 | 7,344,923 | 0.90 |
| Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030 | EUR | 6,000,000 | 5,224,722 | 0.64 |
| Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033 | EUR | 5,568,000 | 5,829,355 | 0.71 |

Schedule of Investments (continued)

Robeco Euro Government Bonds

As at 30 June 2023

| 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 (continued)</i> | | | | |
| | | | 18,399,000 | 2.25 |
| <i>Hungary</i> | | | | |
| Hungary Government Bond 3% 27/10/2027 | HUF | 3,000,000,000 | 6,690,116 | 0.82 |
| Hungary Government Bond, Reg. S 5% 22/02/2027 | EUR | 1,140,000 | 1,143,876 | 0.14 |
| Hungary Government Bond, Reg. S 1.75% 05/06/2035 | EUR | 4,490,000 | 3,144,078 | 0.38 |
| | | | 10,978,070 | 1.34 |
| <i>Ireland</i> | | | | |
| Ireland Government Bond, Reg. S 3% 18/10/2043 | EUR | 3,217,000 | 3,166,551 | 0.39 |
| IRELAND GOVERNMENT BOND, Reg. S 1.5% 15/05/2050 | EUR | 1,250,000 | 879,877 | 0.11 |
| | | | 4,046,428 | 0.50 |
| <i>Italy</i> | | | | |
| Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4% 30/10/2031 | EUR | 6,600,000 | 6,655,579 | 0.82 |
| Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4% 30/04/2035 | EUR | 21,186,000 | 20,960,267 | 2.57 |
| Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.25% 01/03/2038 | EUR | 444,000 | 397,636 | 0.05 |
| Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.45% 01/09/2043 | EUR | 10,000,000 | 10,166,128 | 1.24 |
| Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.5% 01/10/2053 | EUR | 15,930,000 | 16,218,344 | 1.99 |
| Italy Buoni Poliennali Del Tesoro, Reg. S 0.25% 15/03/2028 | EUR | 9,138,000 | 7,791,655 | 0.95 |
| Italy Buoni Poliennali Del Tesoro, Reg. S 2.5% 01/12/2032 | EUR | 36,643,000 | 32,593,259 | 3.99 |
| Italy Buoni Poliennali Del Tesoro, Reg. S 4.4% 01/05/2033 | EUR | 17,000,000 | 17,588,625 | 2.15 |
| | | | 112,371,493 | 13.76 |
| <i>Luxembourg</i> | | | | |
| European Financial Stability Facility, Reg. S 0% 13/10/2027 | EUR | 6,900,000 | 6,022,147 | 0.74 |
| European Financial Stability Facility, Reg. S 0.05% 17/10/2029 | EUR | 2,500,000 | 2,072,913 | 0.25 |
| State of the Grand-Duchy of Luxembourg, Reg. S 0% 13/11/2026 | EUR | 4,611,000 | 4,132,365 | 0.51 |
| State of the Grand-Duchy of Luxembourg, Reg. S 0% 14/09/2032 | EUR | 1,527,000 | 1,167,363 | 0.14 |
| | | | 13,394,788 | 1.64 |
| <i>Netherlands</i> | | | | |
| BNG Bank NV, Reg. S 0% 31/08/2028 | EUR | 5,458,000 | 4,634,553 | 0.57 |
| BNG Bank NV, Reg. S 0% 20/01/2031 | EUR | 2,500,000 | 1,982,087 | 0.24 |
| BNG Bank NV, Reg. S 0.25% 12/01/2032 | EUR | 4,600,000 | 3,622,160 | 0.44 |
| BNG Bank NV, Reg. S 3% 11/01/2033 | EUR | 4,160,000 | 4,118,216 | 0.51 |
| BNG Bank NV, Reg. S 0.125% 19/04/2033 | EUR | 4,170,000 | 3,136,015 | 0.39 |
| Nederlandse Waterschapsbank NV, Reg. S 0% 08/09/2031 | EUR | 5,800,000 | 4,520,341 | 0.55 |
| Nederlandse Waterschapsbank NV, Reg. S 3% 20/04/2033 | EUR | 5,405,000 | 5,359,987 | 0.66 |
| Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2028 | EUR | 18,750,000 | 16,988,948 | 2.08 |
| Netherlands Government Bond, Reg. S, 144A 0.5% 15/07/2032 | EUR | 16,710,000 | 13,811,232 | 1.69 |

Schedule of Investments (continued)

Robeco Euro Government Bonds

As at 30 June 2023

| 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> | | | | |
| Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2033 | EUR | 4,008,000 | 3,924,919 | 0.48 |
| Netherlands Government Bond, Reg. S, 144A 0% 15/01/2038 | EUR | 5,819,000 | 3,910,115 | 0.48 |
| Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040 | EUR | 49,984,000 | 35,225,558 | 4.31 |
| Netherlands Government Bond, Reg. S, 144A 2% 15/01/2054 | EUR | 5,752,000 | 4,997,995 | 0.61 |
| | | | <u>106,232,126</u> | <u>13.01</u> |
| <i>Poland</i> | | | | |
| Poland Government Bond, Reg. S 3.875% 14/02/2033 | EUR | 12,149,000 | 12,040,509 | 1.48 |
| | | | <u>12,040,509</u> | <u>1.48</u> |
| <i>Slovakia</i> | | | | |
| Slovakia Government Bond, Reg. S 1% 14/05/2032 | EUR | 1,150,000 | 923,065 | 0.11 |
| Slovakia Government Bond, Reg. S 3.625% 08/06/2033 | EUR | 2,610,000 | 2,598,673 | 0.32 |
| Slovakia Government Bond, Reg. S 0.375% 21/04/2036 | EUR | 5,000,000 | 3,228,362 | 0.40 |
| Slovakia Government Bond, Reg. S 1.875% 09/03/2037 | EUR | 900,000 | 710,775 | 0.09 |
| Slovakia Government Bond, Reg. S 1% 13/10/2051 | EUR | 850,000 | 434,265 | 0.05 |
| | | | <u>7,895,140</u> | <u>0.97</u> |
| <i>Slovenia</i> | | | | |
| Slovenia Government Bond, Reg. S 1.5% 25/03/2035 | EUR | 607,000 | 488,597 | 0.06 |
| Slovenia Government Bond, Reg. S 3.125% 07/08/2045 | EUR | 1,100,000 | 1,023,275 | 0.13 |
| | | | <u>1,511,872</u> | <u>0.19</u> |
| <i>Spain</i> | | | | |
| Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.85% 30/07/2035 | EUR | 547,000 | 459,503 | 0.05 |
| Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.85% 30/07/2037 | EUR | 3,518,000 | 2,458,222 | 0.30 |
| Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052 | EUR | 22,895,000 | 15,170,766 | 1.86 |
| Spain Government Bond, Reg. S, 144A 3.9% 30/07/2039 | EUR | 7,650,000 | 7,821,491 | 0.96 |
| Spain Government Bond, Reg. S, 144A 1% 30/07/2042 | EUR | 7,500,000 | 4,729,933 | 0.58 |
| | | | <u>30,639,915</u> | <u>3.75</u> |
| <i>Supranational</i> | | | | |
| European Investment Bank 0.05% 16/01/2030 | EUR | 4,000,000 | 3,299,886 | 0.40 |
| European Investment Bank, Reg. S 0.125% 20/06/2029 | EUR | 4,250,000 | 3,580,097 | 0.44 |
| European Investment Bank, Reg. S 2.25% 15/03/2030 | EUR | 2,065,000 | 1,966,287 | 0.24 |
| European Investment Bank, Reg. S 1% 14/04/2032 | EUR | 5,000,000 | 4,222,369 | 0.52 |
| European Stability Mechanism, Reg. S 0.01% 04/03/2030 | EUR | 5,000,000 | 4,086,161 | 0.50 |
| European Union, Reg. S 1% 06/07/2032 | EUR | 1,782,000 | 1,503,808 | 0.18 |
| European Union, Reg. S 2.75% 04/02/2033 | EUR | 2,036,000 | 1,992,042 | 0.24 |

Schedule of Investments (continued)

Robeco Euro Government Bonds

As at 30 June 2023

| 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 3.25% 04/07/2034 | EUR | 2,604,000 | 2,635,619 | 0.32 |
| European Union, Reg. S 0.4% 04/02/2037 | EUR | 2,559,000 | 1,791,368 | 0.22 |
| European Union, Reg. S 0.45% 04/07/2041 | EUR | 3,096,000 | 1,930,489 | 0.24 |
| European Union, Reg. S 3.375% 04/11/2042 | EUR | 7,650,000 | 7,757,580 | 0.95 |
| European Union, Reg. S 1.25% 04/02/2043 | EUR | 3,000,000 | 2,160,231 | 0.27 |
| European Union, Reg. S 0.45% 02/05/2046 | EUR | 972,000 | 550,033 | 0.07 |
| European Union, Reg. S 3% 04/03/2053 | EUR | 3,850,000 | 3,662,509 | 0.45 |
| International Bank for Reconstruction & Development 0% 15/01/2027 | EUR | 4,963,000 | 4,415,642 | 0.54 |
| | | | <u>45,554,121</u> | <u>5.58</u> |
| <i>United Kingdom</i> | | | | |
| UK Treasury, Reg. S 3.75% 22/10/2053 | GBP | 2,850,000 | 2,953,929 | 0.36 |
| | | | <u>2,953,929</u> | <u>0.36</u> |
| Total Bonds | | | <u>777,499,551</u> | <u>95.21</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>777,499,551</u> | <u>95.21</u> |
| Units of authorised UCITS or other collective investment undertakings | | | | |
| Collective Investment Schemes - UCITS | | | | |
| <i>Netherlands</i> | | | | |
| Robeco Customized Euro Government Bonds - Z EUR [†] | EUR | 1,000,000 | 9,798,551 | 1.20 |
| | | | <u>9,798,551</u> | <u>1.20</u> |
| Total Collective Investment Schemes - UCITS | | | <u>9,798,551</u> | <u>1.20</u> |
| Total Units of authorised UCITS or other collective investment undertakings | | | <u>9,798,551</u> | <u>1.20</u> |
| Total Investments | | | <u>787,298,102</u> | <u>96.41</u> |
| Cash | | | <u>38,158,266</u> | <u>4.67</u> |
| Other assets/(liabilities) | | | <u>(8,817,776)</u> | <u>(1.08)</u> |
| Total net assets | | | <u>816,638,592</u> | <u>100.00</u> |

[†]Related Party Fund.

Schedule of Investments (continued)

Robeco Euro Government Bonds

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|---------------------|----------|------------------------|-------------------------------|-----------------|
| Euro-Bund, 07/09/2023 | (1,434) | EUR | (191,783,160) | 473,005 | 0.06 |
| Short-Term Euro-BTP, 07/09/2023 | (1,066) | EUR | (111,556,900) | 519,511 | 0.06 |
| Total Unrealised Gain on Financial Futures Contracts | | | | 992,516 | 0.12 |
| Euro-Bobl, 07/09/2023 | 345 | EUR | 39,919,950 | (252,930) | (0.03) |
| Euro-BTP, 07/09/2023 | (245) | EUR | (28,446,950) | (164,150) | (0.02) |
| Euro-Buxl 30 Year Bond, 07/09/2023 | (225) | EUR | (31,410,000) | (881,935) | (0.11) |
| Euro-Schatz, 07/09/2023 | 3,059 | EUR | 320,736,150 | (1,918,127) | (0.23) |
| Long Gilt, 27/09/2023 | 69 | GBP | 7,662,710 | (94,658) | (0.01) |
| Total Unrealised Loss on Financial Futures Contracts | | | | (3,311,800) | (0.40) |
| Net Unrealised Loss on Financial Futures Contracts | | | | (2,319,284) | (0.28) |

Robeco Euro Government Bonds

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|---------------|---------------|--------------|-------------------------------|-----------------|
| EUR | 162,429 | SEK | 1,885,450 | 05/07/2023 | Barclays | 2,432 | – |
| EUR | 50 | USD | 54 | 05/07/2023 | BNP Paribas | – | – |
| PLN | 880,000 | EUR | 193,562 | 05/07/2023 | HSBC | 4,945 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 7,377 | – |
| EUR | 5,494,000 | CZK | 130,750,000 | 07/07/2023 | Citibank | (7,702) | – |
| EUR | 3,021,692 | GBP | 2,600,000 | 05/07/2023 | HSBC | (7,980) | – |
| EUR | 6,250,850 | HUF | 2,340,800,000 | 05/07/2023 | HSBC | (22,692) | – |
| EUR | 22 | USD | 24 | 05/07/2023 | BNP Paribas | – | – |
| USD | 5,173 | EUR | 4,826 | 05/07/2023 | BNP Paribas | (84) | – |
| USD | 128 | EUR | 119 | 05/07/2023 | HSBC | (2) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (38,460) | – |
| Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (31,083) | – |

Schedule of Investments (continued)

Robeco Euro Government Bonds

As at 30 June 2023

Interest Rate Swap Contracts

| Nominal Amount Currency | Counterparty | Security Description | Maturity Date | Market Value EUR | % of Net Assets |
|--|--------------|--|------------------|------------------------|--------------------|
| 1,700,000 EUR | Barclays | Pay fixed 2.394% Receive floating EURIBOR 6 month | 30/09/2052 | 54,284 | 0.01 |
| 6,500,000 EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 3.143% | 30/09/2032 | 66,109 | 0.01 |
| 2,300,000 EUR | Barclays | Pay fixed 2.364% Receive floating EURIBOR 6 month | 09/01/2053 | 87,203 | 0.01 |
| 4,200,000 EUR | Barclays | Pay fixed 2.391% Receive floating EURIBOR 6 month | 16/02/2053 | 132,879 | 0.01 |
| 110,155,000 SEK | Barclays | Pay fixed 2.91% Receive floating STIBOR 3 month | 20/03/2033 | 133,164 | 0.02 |
| 1,519,000 EUR | Barclays | Pay fixed 2.069% Receive floating EURIBOR 6 month | 19/09/2052 | 146,718 | 0.02 |
| 4,200,000 EUR | Barclays | Pay fixed 2.355% Receive floating EURIBOR 6 month | 02/02/2053 | 164,503 | 0.02 |
| 2,974,000 EUR | Barclays | Pay fixed 2.271% Receive floating EURIBOR 6 month | 05/10/2052 | 167,923 | 0.02 |
| 120,000,000 SEK | Barclays | Pay fixed 2.855% Receive floating STIBOR 3 month | 15/02/2033 | 192,221 | 0.02 |
| 120,000,000 SEK | Barclays | Pay fixed 2.755% Receive floating STIBOR 3 month | 13/02/2033 | 275,885 | 0.03 |
| 83,400,000 EUR | Barclays | Pay fixed 3.287% Receive floating EURIBOR 6 month | 12/01/2024 | 308,393 | 0.04 |
| Total Market Value on Interest Rate Swap Contracts - Assets | | | | 1,729,282 | 0.21 |
| 12,000,000 EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 0.526% | 08/03/2029 | (1,635,408) | (0.20) |
| 20,000,000 EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 1.362% | 27/05/2027 | (1,482,476) | (0.18) |
| 20,000,000 EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 1.349% | 18/05/2027 | (1,477,974) | (0.18) |
| 6,639,000 EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 0.098% | 10/12/2031 | (1,436,407) | (0.18) |
| 116,000,000 EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 3.387% | 15/02/2025 | (1,038,323) | (0.13) |
| 88,000,000 EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 3.287% | 09/02/2025 | (923,563) | (0.11) |
| 32,000,000 EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 2.62% | 06/10/2027 | (907,222) | (0.11) |
| 600,000,000 SEK | Barclays | Pay floating STIBOR 3 month Receive fixed 3.231% | 13/02/2025 | (721,695) | (0.09) |
| 22,000,000 GBP | Barclays | Pay floating SONIA 1 day Receive fixed 4.277% | 10/01/2025 | (660,668) | (0.08) |
| 55,000,000 EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 3.222% | 10/01/2025 | (637,144) | (0.08) |
| 56,453,000 EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 3.299% | 10/02/2025 | (581,921) | (0.07) |

Schedule of Investments (continued)

Robeco Euro Government Bonds

As at 30 June 2023

Interest Rate Swap Contracts (continued)

| Nominal Amount | Currency | Counterparty | Security Description | Maturity Date | Market Value EUR | % of Net Assets |
|---|----------|--------------|--|------------------|------------------------|--------------------|
| 600,000,000 | SEK | Barclays | Pay floating STIBOR 3 month Receive fixed 3.435% | 15/02/2025 | (562,724) | (0.07) |
| 56,921,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 3.307% | 20/03/2025 | (517,576) | (0.06) |
| 16,600,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 2.666% | 02/12/2027 | (451,024) | (0.06) |
| 578,314,000 | SEK | Barclays | Pay floating STIBOR 3 month Receive fixed 3.577% | 20/03/2025 | (433,561) | (0.05) |
| 15,570,000 | GBP | Barclays | Pay floating SONIA 1 day Receive fixed 4.497% | 01/11/2024 | (365,953) | (0.04) |
| 8,500,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 2.66% | 02/12/2032 | (248,277) | (0.03) |
| 11,000,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 2.876% | 02/02/2033 | (128,431) | (0.02) |
| 2,500,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 2.697% | 24/11/2029 | (63,080) | (0.01) |
| 4,000,000 | EUR | Barclays | Pay fixed 2.589% Receive floating EURIBOR 6 month | 28/04/2053 | (37,269) | – |
| 5,000,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 2.97% | 09/01/2033 | (21,597) | – |
| 10,000,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 3.008% | 28/04/2033 | (2,666) | – |
| Total Market Value on Interest Rate Swap Contracts - Liabilities | | | | | (14,334,959) | (1.75) |
| Net Market Value on Interest Rate Swap Contracts - Liabilities | | | | | (12,605,677) | (1.54) |

Inflation Rate Swap Contracts

| Nominal Amount | Currency | Counterparty | Security Description | Maturity Date | Market Value EUR | % of Net Assets |
|--|----------|--------------|--|------------------|------------------------|--------------------|
| 1,300,000 | EUR | Barclays | Pay floating HICPXT 1 month Receive fixed 2.603 | 15/05/2053 | (35,490) | – |
| Total Market Value on Inflation Rate Swap Contracts - Liabilities | | | | | (35,490) | – |
| Net Market Value on Inflation Rate Swap Contracts - Liabilities | | | | | (35,490) | – |

Schedule of Investments (continued)

Robeco Euro Credit Bonds

As at 30 June 2023

| 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 | 4,950,000 | 4,030,158 | 0.33 |
| National Australia Bank Ltd., Reg. S 2.125% 24/05/2028 | EUR | 4,399,000 | 4,083,620 | 0.33 |
| Optus Finance Pty. Ltd., Reg. S 1% 20/06/2029 | EUR | 3,920,000 | 3,218,239 | 0.26 |
| Telstra Corp. Ltd., Reg. S 1.125% 14/04/2026 | EUR | 5,500,000 | 5,103,423 | 0.42 |
| Telstra Corp. Ltd., Reg. S 1.375% 26/03/2029 | EUR | 1,585,000 | 1,399,531 | 0.11 |
| Transurban Finance Co. Pty. Ltd., Reg. S 1.45% 16/05/2029 | EUR | 397,000 | 345,196 | 0.03 |
| | | | <u>18,180,167</u> | <u>1.48</u> |
| <i>Austria</i> | | | | |
| Erste Group Bank AG, Reg. S 0.05% 16/09/2025 | EUR | 1,900,000 | 1,740,208 | 0.14 |
| Erste Group Bank AG, Reg. S, FRN 4% 16/01/2031 | EUR | 5,600,000 | 5,501,100 | 0.45 |
| Erste Group Bank AG, Reg. S, FRN 1.625% 08/09/2031 | EUR | 1,200,000 | 1,058,122 | 0.09 |
| Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033 | EUR | 4,300,000 | 3,987,157 | 0.32 |
| OMV AG, Reg. S, FRN 2.5% Perpetual | EUR | 3,600,000 | 3,239,434 | 0.26 |
| Raiffeisen Bank International AG, Reg. S 0.25% 22/01/2025 | EUR | 8,300,000 | 7,708,539 | 0.63 |
| Raiffeisen Bank International AG, Reg. S 0.375% 25/09/2026 | EUR | 4,600,000 | 3,974,408 | 0.32 |
| Raiffeisen Bank International AG, Reg. S, FRN 7.375% 20/12/2032 | EUR | 1,600,000 | 1,586,999 | 0.13 |
| Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S, FRN 4.875% 15/06/2042 | EUR | 5,300,000 | 4,962,394 | 0.40 |
| | | | <u>33,758,361</u> | <u>2.74</u> |
| <i>Belgium</i> | | | | |
| Argenta Spaarbank NV, Reg. S 1% 29/01/2027 | EUR | 3,100,000 | 2,697,866 | 0.22 |
| Belfius Bank SA, Reg. S 0.625% 30/08/2023 | EUR | 4,200,000 | 4,179,120 | 0.34 |
| Belfius Bank SA, Reg. S 0% 28/08/2026 | EUR | 4,000,000 | 3,525,057 | 0.29 |
| Elia Group SA/NV, Reg. S 1.5% 05/09/2028 | EUR | 1,500,000 | 1,320,963 | 0.11 |
| Elia Transmission Belgium SA, Reg. S 0.875% 28/04/2030 | EUR | 1,100,000 | 909,246 | 0.07 |
| Elia Transmission Belgium SA, Reg. S 3.625% 18/01/2033 | EUR | 2,000,000 | 1,976,367 | 0.16 |
| KBC Bank NV, Reg. S 3.125% 22/02/2027 | EUR | 7,400,000 | 7,297,644 | 0.59 |
| KBC Group NV, Reg. S 0.75% 18/10/2023 | EUR | 3,800,000 | 3,765,645 | 0.30 |
| KBC Group NV, Reg. S, FRN 4.875% 25/04/2033 | EUR | 6,400,000 | 6,256,854 | 0.51 |
| | | | <u>31,928,762</u> | <u>2.59</u> |
| <i>Canada</i> | | | | |
| Bank of Nova Scotia (The), Reg. S 0.01% 15/12/2027 | EUR | 11,234,000 | 9,584,996 | 0.78 |
| | | | <u>9,584,996</u> | <u>0.78</u> |
| <i>Denmark</i> | | | | |
| Carlsberg Breweries A/S, Reg. S 0.625% 09/03/2030 | EUR | 6,000,000 | 4,874,852 | 0.40 |
| Danske Bank A/S, Reg. S, FRN 0.5% 27/08/2025 | EUR | 3,070,000 | 2,918,037 | 0.24 |
| Danske Bank A/S, Reg. S, FRN 2.5% 21/06/2029 | EUR | 5,126,000 | 4,945,931 | 0.40 |

Schedule of Investments (continued)

Robeco Euro Credit Bonds

As at 30 June 2023

| 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> | | | | |
| Jyske Bank A/S, Reg. S, FRN 5% 26/10/2028 | EUR | 4,250,000 | 4,205,859 | 0.34 |
| Nykredit Realkredit A/S, Reg. S 0.25% 13/01/2026 | EUR | 8,217,000 | 7,382,207 | 0.60 |
| Nykredit Realkredit A/S, Reg. S 0.375% 17/01/2028 | EUR | 7,385,000 | 6,099,203 | 0.49 |
| | | | <u>30,426,089</u> | <u>2.47</u> |
| <i>Finland</i> | | | | |
| Danske Mortgage Bank plc, Reg. S 0.01% 24/11/2026 | EUR | 3,460,000 | 3,070,285 | 0.25 |
| Nokia OYJ, Reg. S 4.375% 21/08/2031 | EUR | 1,986,000 | 1,955,455 | 0.16 |
| Nordea Bank Abp, Reg. S 2.5% 23/05/2029 | EUR | 4,118,000 | 3,756,092 | 0.30 |
| Sampo OYJ, Reg. S, FRN 3.375% 23/05/2049 | EUR | 905,000 | 804,843 | 0.07 |
| Stora Enso OYJ, Reg. S 4.25% 01/09/2029 | EUR | 5,530,000 | 5,525,453 | 0.45 |
| | | | <u>15,112,128</u> | <u>1.23</u> |
| <i>France</i> | | | | |
| AXA SA, Reg. S, FRN 5.5% 11/07/2043 | EUR | 2,859,000 | 2,860,879 | 0.23 |
| Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032 | EUR | 10,200,000 | 9,540,922 | 0.77 |
| BNP Paribas Cardif SA, Reg. S 1% 29/11/2024 | EUR | 2,600,000 | 2,473,925 | 0.20 |
| BNP Paribas SA, Reg. S 1.125% 28/08/2024 | EUR | 7,600,000 | 7,347,994 | 0.60 |
| BNP Paribas SA, Reg. S 3.625% 01/09/2029 | EUR | 7,900,000 | 7,547,169 | 0.61 |
| BNP Paribas SA, Reg. S 2.1% 07/04/2032 | EUR | 3,100,000 | 2,614,543 | 0.21 |
| BNP Paribas SA, Reg. S, FRN 2.125% 23/01/2027 | EUR | 900,000 | 843,095 | 0.07 |
| BNP Paribas SA, Reg. S, FRN 2.75% 25/07/2028 | EUR | 5,000,000 | 4,649,283 | 0.38 |
| BPCE SA, Reg. S 1% 01/04/2025 | EUR | 5,800,000 | 5,470,482 | 0.44 |
| BPCE SA, Reg. S 0.25% 15/01/2026 | EUR | 9,200,000 | 8,335,835 | 0.68 |
| BPCE SA, Reg. S, FRN 5.125% 25/01/2035 | EUR | 3,200,000 | 3,100,271 | 0.25 |
| Cie de Financement Foncier SA, Reg. S 2.375% 15/03/2030 | EUR | 12,800,000 | 12,079,780 | 0.98 |
| Cie de Saint-Gobain, Reg. S 2.625% 10/08/2032 | EUR | 2,800,000 | 2,563,756 | 0.21 |
| CNP Assurances, Reg. S 1.25% 27/01/2029 | EUR | 3,400,000 | 2,810,946 | 0.23 |
| Credit Agricole SA, Reg. S 0.5% 24/06/2024 | EUR | 7,400,000 | 7,153,563 | 0.58 |
| Credit Agricole SA, Reg. S, FRN 1.625% 05/06/2030 | EUR | 2,900,000 | 2,685,567 | 0.22 |
| Credit Mutuel Home Loan SFH SA, Reg. S 3.125% 22/02/2033 | EUR | 7,500,000 | 7,385,567 | 0.60 |
| Electricite de France SA, Reg. S 4.625% 25/01/2043 | EUR | 3,200,000 | 3,068,787 | 0.25 |
| Electricite de France SA, Reg. S, FRN 3.375% Perpetual | EUR | 4,800,000 | 3,686,875 | 0.30 |
| Engie SA, Reg. S, FRN 1.5% Perpetual | EUR | 4,600,000 | 3,762,460 | 0.31 |
| La Banque Postale SA, Reg. S 1% 16/10/2024 | EUR | 2,200,000 | 2,110,237 | 0.17 |
| Orange SA, Reg. S, FRN 5.375% Perpetual | EUR | 5,000,000 | 4,952,149 | 0.40 |
| RCI Banque SA, Reg. S 1.125% 15/01/2027 | EUR | 2,410,000 | 2,144,012 | 0.17 |
| RCI Banque SA, Reg. S 4.875% 14/06/2028 | EUR | 4,590,000 | 4,582,999 | 0.37 |
| Societe Generale SA, Reg. S 0.125% 18/02/2028 | EUR | 7,400,000 | 6,157,933 | 0.50 |
| Societe Generale SA, Reg. S, FRN 0.5% 12/06/2029 | EUR | 6,300,000 | 5,114,465 | 0.42 |
| Societe Generale SA, Reg. S, FRN 4.25% 06/12/2030 | EUR | 6,100,000 | 5,898,149 | 0.48 |

Schedule of Investments (continued)

Robeco Euro Credit Bonds

As at 30 June 2023

| 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 SFH SA, Reg. S 3.125% 24/02/2032 | EUR | 7,600,000 | 7,497,096 | 0.61 |
| TotalEnergies SE, Reg. S, FRN 2.125% Perpetual | EUR | 4,784,000 | 3,447,122 | 0.28 |
| | | | <u>141,885,861</u> | <u>11.52</u> |
| <i>Germany</i> | | | | |
| Allianz SE, Reg. S, FRN 5.824% 25/07/2053 | EUR | 5,100,000 | 5,241,745 | 0.43 |
| Bayer AG, Reg. S, FRN 5.375% 25/03/2082 | EUR | 2,400,000 | 2,220,460 | 0.18 |
| Bundesrepublik Deutschland, Reg. S 2% 15/08/2023 | EUR | 28,353,000 | 28,310,977 | 2.30 |
| Bundesrepublik Deutschland, Reg. S 6.25% 04/01/2024 | EUR | 11,801,000 | 11,962,240 | 0.97 |
| Commerzbank AG, Reg. S, FRN 5.125% 18/01/2030 | EUR | 2,900,000 | 2,893,711 | 0.23 |
| Deutsche Bank AG, Reg. S, FRN 5% 05/09/2030 | EUR | 2,100,000 | 2,021,822 | 0.16 |
| Deutsche Bank AG, Reg. S, FRN 5.625% 19/05/2031 | EUR | 14,100,000 | 13,445,046 | 1.09 |
| Deutsche Bank AG, Reg. S, FRN 4.5% Perpetual | EUR | 3,400,000 | 2,407,254 | 0.20 |
| Deutsche Bank AG, Reg. S, FRN 6.75% Perpetual | EUR | 4,200,000 | 3,412,676 | 0.28 |
| Deutsche Bank AG, Reg. S, FRN 10% Perpetual | EUR | 2,200,000 | 2,185,661 | 0.18 |
| Fresenius Medical Care AG & Co. KGaA, Reg. S 0.25% 29/11/2023 | EUR | 4,105,000 | 4,038,568 | 0.33 |
| Fresenius SE & Co. KGaA, Reg. S 2.875% 24/05/2030 | EUR | 2,321,000 | 2,089,030 | 0.17 |
| Vonovia SE, Reg. S 1.5% 14/06/2041 | EUR | 5,300,000 | 2,938,438 | 0.24 |
| Vonovia SE, Reg. S 1.625% 01/09/2051 | EUR | 4,000,000 | 1,950,190 | 0.16 |
| ZF Finance GmbH, Reg. S 3.75% 21/09/2028 | EUR | 1,300,000 | 1,166,364 | 0.09 |
| | | | <u>86,284,182</u> | <u>7.01</u> |
| <i>Ireland</i> | | | | |
| AIB Group plc, Reg. S, FRN 5.75% 16/02/2029 | EUR | 4,050,000 | 4,173,666 | 0.34 |
| AIB Group plc, Reg. S, FRN 1.875% 19/11/2029 | EUR | 520,000 | 488,716 | 0.04 |
| AIB Group plc, Reg. S, FRN 2.875% 30/05/2031 | EUR | 4,400,000 | 3,991,433 | 0.32 |
| Bank of Ireland Group plc, Reg. S, FRN 1.875% 05/06/2026 | EUR | 4,735,000 | 4,458,958 | 0.36 |
| Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033 | EUR | 4,018,000 | 4,079,022 | 0.33 |
| CCEP Finance Ireland DAC, Reg. S 0% 06/09/2025 | EUR | 5,100,000 | 4,680,602 | 0.38 |
| Fresenius Finance Ireland plc, Reg. S 2.125% 01/02/2027 | EUR | 490,000 | 456,921 | 0.04 |
| Fresenius Finance Ireland plc, Reg. S 0.875% 01/10/2031 | EUR | 7,127,000 | 5,285,877 | 0.43 |
| Johnson Controls International plc 3% 15/09/2028 | EUR | 3,791,000 | 3,607,221 | 0.29 |
| Linde plc, Reg. S 3.375% 12/06/2029 | EUR | 7,100,000 | 7,047,461 | 0.57 |
| Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029 | EUR | 4,437,000 | 4,443,355 | 0.36 |
| Vodafone International Financing DAC, Reg. S 4% 10/02/2043 | EUR | 3,592,000 | 3,388,203 | 0.28 |
| | | | <u>46,101,435</u> | <u>3.74</u> |
| <i>Italy</i> | | | | |
| Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028 | EUR | 12,060,000 | 10,546,929 | 0.85 |
| Autostrade per l'Italia SpA, Reg. S 2% 15/01/2030 | EUR | 2,300,000 | 1,928,896 | 0.16 |
| Autostrade per l'Italia SpA, Reg. S 5.125% 14/06/2033 | EUR | 1,590,000 | 1,592,736 | 0.13 |

Schedule of Investments (continued)

Robeco Euro Credit Bonds

As at 30 June 2023

| 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> | | | | |
| Enel SpA, Reg. S, FRN 6.625% Perpetual | EUR | 929,000 | 934,991 | 0.07 |
| Eni SpA, Reg. S 0.625% 23/01/2030 | EUR | 2,913,000 | 2,347,173 | 0.19 |
| Eni SpA, Reg. S 4.25% 19/05/2033 | EUR | 4,305,000 | 4,274,660 | 0.35 |
| Intesa Sanpaolo SpA, Reg. S 4.875% 19/05/2030 | EUR | 6,143,000 | 6,139,019 | 0.50 |
| | | | <u>27,764,404</u> | <u>2.25</u> |
| <i>Luxembourg</i> | | | | |
| CNH Industrial Finance Europe SA, Reg. S 1.75% 12/09/2025 | EUR | 430,000 | 409,687 | 0.03 |
| CNH Industrial Finance Europe SA, Reg. S 1.875% 19/01/2026 | EUR | 455,000 | 430,892 | 0.04 |
| Eurofins Scientific SE, Reg. S 0.875% 19/05/2031 | EUR | 4,627,000 | 3,528,076 | 0.29 |
| Holcim Finance Luxembourg SA, Reg. S 0.5% 23/04/2031 | EUR | 3,150,000 | 2,397,990 | 0.19 |
| Medtronic Global Holdings SCA 1.125% 07/03/2027 | EUR | 3,969,000 | 3,614,384 | 0.29 |
| Nestle Finance International Ltd., Reg. S 1.125% 01/04/2026 | EUR | 2,700,000 | 2,538,828 | 0.21 |
| Nestle Finance International Ltd., Reg. S 3.5% 13/12/2027 | EUR | 6,873,000 | 6,899,088 | 0.56 |
| | | | <u>19,818,945</u> | <u>1.61</u> |
| <i>Mexico</i> | | | | |
| America Movil SAB de CV 1.5% 10/03/2024 | EUR | 4,922,000 | 4,827,448 | 0.39 |
| | | | <u>4,827,448</u> | <u>0.39</u> |
| <i>Netherlands</i> | | | | |
| ABN AMRO Bank NV, Reg. S 1.25% 28/05/2025 | EUR | 1,800,000 | 1,702,768 | 0.14 |
| ABN AMRO Bank NV, Reg. S, FRN 5.125% 22/02/2033 | EUR | 7,800,000 | 7,630,899 | 0.62 |
| Achmea BV, Reg. S, FRN 6.75% 26/12/2043 | EUR | 4,978,000 | 5,012,565 | 0.41 |
| Aegon NV, Reg. S, FRN 5.625% Perpetual | EUR | 4,000,000 | 3,554,971 | 0.29 |
| ASR Nederland NV, Reg. S, FRN 7% 07/12/2043 | EUR | 2,490,000 | 2,590,948 | 0.21 |
| ASR Nederland NV, Reg. S, FRN 5.125% 29/09/2045 | EUR | 1,460,000 | 1,436,845 | 0.12 |
| Athora Netherlands NV, Reg. S, FRN 2.25% 15/07/2031 | EUR | 5,204,000 | 4,362,708 | 0.35 |
| Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032 | EUR | 8,781,000 | 8,118,656 | 0.66 |
| Bayer Capital Corp. BV, Reg. S 1.5% 26/06/2026 | EUR | 2,800,000 | 2,601,207 | 0.21 |
| Cooperatieve Rabobank UA, Reg. S, FRN 4.875% Perpetual | EUR | 5,600,000 | 4,698,007 | 0.38 |
| de Volksbank NV, Reg. S 0.01% 16/09/2024 | EUR | 2,900,000 | 2,756,374 | 0.22 |
| ING Groep NV, Reg. S 1.125% 14/02/2025 | EUR | 500,000 | 475,609 | 0.04 |
| ING Groep NV, Reg. S, FRN 0.125% 29/11/2025 | EUR | 6,500,000 | 6,102,544 | 0.50 |
| ING Groep NV, Reg. S, FRN 2.125% 23/05/2026 | EUR | 5,600,000 | 5,340,541 | 0.43 |
| ING Groep NV, Reg. S, FRN 4.5% 23/05/2029 | EUR | 7,900,000 | 7,823,313 | 0.64 |
| ING Groep NV, Reg. S, FRN 4.125% 24/08/2033 | EUR | 5,200,000 | 4,899,800 | 0.40 |
| Koninklijke KPN NV, Reg. S 3.875% 03/07/2031 | EUR | 5,400,000 | 5,374,994 | 0.44 |
| LeasePlan Corp. NV 0.125% 13/09/2023 | EUR | 4,351,000 | 4,317,469 | 0.35 |
| LeasePlan Corp. NV, Reg. S 1.375% 07/03/2024 | EUR | 1,293,000 | 1,266,879 | 0.10 |

Schedule of Investments (continued)

Robeco Euro Credit Bonds

As at 30 June 2023

| 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 | 3,160,000 | 2,519,516 | 0.20 |
| NIBC Bank NV, Reg. S 6.375% 01/12/2025 | EUR | 9,900,000 | 9,834,897 | 0.80 |
| NIBC Bank NV, Reg. S 1% 24/01/2060 | EUR | 5,700,000 | 5,106,100 | 0.41 |
| NIBC Bank NV, Reg. S, FRN 6% Perpetual | EUR | 5,807,000 | 4,480,725 | 0.36 |
| NN Group NV, Reg. S, FRN 4.375% Perpetual | EUR | 483,000 | 475,369 | 0.04 |
| NN Group NV, Reg. S, FRN 4.5% Perpetual | EUR | 10,390,000 | 10,037,746 | 0.81 |
| RELX Finance BV, Reg. S 3.75% 12/06/2031 | EUR | 3,817,000 | 3,812,547 | 0.31 |
| Shell International Finance BV, Reg. S 1.25% 11/11/2032 | EUR | 1,819,000 | 1,460,202 | 0.12 |
| Swiss Reinsurance Co. Ltd., Reg. S, FRN 2.6% Perpetual | EUR | 2,600,000 | 2,415,872 | 0.20 |
| Syngenta Finance NV, Reg. S 3.375% 16/04/2026 | EUR | 8,154,000 | 7,817,584 | 0.63 |
| Syngenta Finance NV, Reg. S 1.25% 10/09/2027 | EUR | 4,300,000 | 3,736,374 | 0.30 |
| Telefonica Europe BV, Reg. S, FRN 2.88% Perpetual | EUR | 2,500,000 | 2,100,483 | 0.17 |
| Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual | EUR | 1,900,000 | 1,938,953 | 0.16 |
| TenneT Holding BV, Reg. S 0.5% 09/06/2031 | EUR | 800,000 | 660,603 | 0.05 |
| TenneT Holding BV, Reg. S 0.875% 16/06/2035 | EUR | 1,150,000 | 891,278 | 0.07 |
| Vesteda Finance BV, Reg. S 2% 10/07/2026 | EUR | 2,500,000 | 2,329,986 | 0.19 |
| Vesteda Finance BV, Reg. S 1.5% 24/05/2027 | EUR | 2,455,000 | 2,212,777 | 0.18 |
| Volkswagen International Finance NV, Reg. S 4.375% 15/05/2030 | EUR | 4,500,000 | 4,491,200 | 0.36 |
| Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual | EUR | 2,000,000 | 1,676,460 | 0.14 |
| Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual | EUR | 2,900,000 | 2,411,208 | 0.20 |
| Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual | EUR | 2,900,000 | 2,614,833 | 0.21 |
| Wolters Kluwer NV, Reg. S 3% 23/09/2026 | EUR | 2,114,000 | 2,062,061 | 0.17 |
| Wolters Kluwer NV, Reg. S 3.75% 03/04/2031 | EUR | 1,940,000 | 1,937,118 | 0.16 |
| | | | <u>157,090,989</u> | <u>12.75</u> |
| <i>Norway</i> | | | | |
| Aker BP ASA, Reg. S 1.125% 12/05/2029 | EUR | 11,430,000 | 9,495,892 | 0.77 |
| Equinor ASA, Reg. S 1.375% 22/05/2032 | EUR | 1,670,000 | 1,386,841 | 0.11 |
| | | | <u>10,882,733</u> | <u>0.88</u> |
| <i>Portugal</i> | | | | |
| Fidelidade - Cia de Seguros SA, Reg. S, FRN 4.25% 04/09/2031 | EUR | 3,300,000 | 2,854,134 | 0.23 |
| | | | <u>2,854,134</u> | <u>0.23</u> |
| <i>Singapore</i> | | | | |
| Temasek Financial I Ltd., Reg. S 1.5% 01/03/2028 | EUR | 3,540,000 | 3,212,232 | 0.26 |
| Temasek Financial I Ltd., Reg. S 0.5% 20/11/2031 | EUR | 634,000 | 491,692 | 0.04 |
| | | | <u>3,703,924</u> | <u>0.30</u> |

Schedule of Investments (continued)

Robeco Euro Credit Bonds

As at 30 June 2023

| 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> | | | | |
| Shinhan Bank Co. Ltd., Reg. S 0.25% 16/10/2024 | EUR | 8,600,000 | 8,160,712 | 0.66 |
| | | | <u>8,160,712</u> | <u>0.66</u> |
| <i>Spain</i> | | | | |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S 0.375% 15/11/2026 | EUR | 5,200,000 | 4,606,481 | 0.37 |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S 3.375% 20/09/2027 | EUR | 6,400,000 | 6,201,114 | 0.50 |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S 4.375% 14/10/2029 | EUR | 11,100,000 | 11,261,048 | 0.91 |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 5.75% 15/09/2033 | EUR | 7,600,000 | 7,518,454 | 0.61 |
| Banco de Sabadell SA, Reg. S, FRN 1.125% 11/03/2027 | EUR | 500,000 | 452,867 | 0.04 |
| Banco de Sabadell SA, Reg. S, FRN 5.375% 12/12/2028 | EUR | 2,600,000 | 2,591,279 | 0.21 |
| Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029 | EUR | 1,400,000 | 1,372,424 | 0.11 |
| Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033 | EUR | 5,200,000 | 4,791,837 | 0.39 |
| Banco Santander SA, Reg. S 1.375% 05/01/2026 | EUR | 3,200,000 | 2,971,979 | 0.24 |
| Banco Santander SA, Reg. S 0.3% 04/10/2026 | EUR | 1,800,000 | 1,599,562 | 0.13 |
| Banco Santander SA, Reg. S 0.2% 11/02/2028 | EUR | 6,100,000 | 5,102,174 | 0.41 |
| Banco Santander SA, Reg. S, FRN 0.1% 26/01/2025 | EUR | 7,300,000 | 7,121,444 | 0.58 |
| Bankinter SA, Reg. S 0.875% 08/07/2026 | EUR | 4,400,000 | 3,934,206 | 0.32 |
| Bankinter SA, Reg. S 0.625% 06/10/2027 | EUR | 700,000 | 596,940 | 0.05 |
| CaixaBank SA, Reg. S 1% 25/06/2024 | EUR | 1,200,000 | 1,160,853 | 0.10 |
| CaixaBank SA, Reg. S 0.375% 03/02/2025 | EUR | 11,400,000 | 10,709,322 | 0.87 |
| CaixaBank SA, Reg. S, FRN 0.75% 10/07/2026 | EUR | 1,600,000 | 1,488,252 | 0.12 |
| CaixaBank SA, Reg. S, FRN 3.75% 15/02/2029 | EUR | 3,700,000 | 3,646,896 | 0.30 |
| CaixaBank SA, Reg. S, FRN 5.375% 14/11/2030 | EUR | 7,400,000 | 7,605,769 | 0.62 |
| | | | <u>84,732,901</u> | <u>6.88</u> |
| <i>Sweden</i> | | | | |
| Svenska Handelsbanken AB, Reg. S 0.05% 03/09/2026 | EUR | 5,000,000 | 4,385,189 | 0.36 |
| Svenska Handelsbanken AB, Reg. S, FRN 4.625% 23/08/2032 | GBP | 1,950,000 | 2,017,598 | 0.16 |
| Swedbank AB, Reg. S 0.25% 09/10/2024 | EUR | 5,000,000 | 4,752,283 | 0.39 |
| Swedbank AB, Reg. S 0.75% 05/05/2025 | EUR | 3,910,000 | 3,661,305 | 0.30 |
| Swedbank AB, Reg. S 0.2% 12/01/2028 | EUR | 7,349,000 | 6,105,753 | 0.49 |
| Volvo Treasury AB 1.625% 26/05/2025 | EUR | 4,184,000 | 3,996,334 | 0.32 |
| | | | <u>24,918,462</u> | <u>2.02</u> |
| <i>Switzerland</i> | | | | |
| Credit Suisse AG, Reg. S 5.5% 20/08/2026 | EUR | 6,250,000 | 6,341,312 | 0.51 |
| UBS Group AG, Reg. S, FRN 3.25% 02/04/2026 | EUR | 1,614,000 | 1,555,124 | 0.13 |
| UBS Group AG, Reg. S, FRN 7.75% 01/03/2029 | EUR | 10,100,000 | 11,195,571 | 0.91 |
| UBS Group AG, Reg. S, FRN 4.375% 11/01/2031 | EUR | 3,280,000 | 3,190,039 | 0.26 |
| | | | <u>22,282,046</u> | <u>1.81</u> |

Schedule of Investments (continued)

Robeco Euro Credit Bonds

As at 30 June 2023

| 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 Arab Emirates</i> | | | | |
| First Abu Dhabi Bank PJSC, Reg. S 0.125% 16/02/2026 | EUR | 5,187,000 | 4,651,494 | 0.38 |
| First Abu Dhabi Bank PJSC, Reg. S 1.625% 07/04/2027 | EUR | 3,752,000 | 3,415,408 | 0.28 |
| | | | 8,066,902 | 0.66 |
| <i>United Kingdom</i> | | | | |
| Barclays plc, FRN 5.746% 09/08/2033 | USD | 6,165,000 | 5,451,707 | 0.44 |
| Barclays plc, FRN 9.25% Perpetual | GBP | 1,730,000 | 1,826,262 | 0.15 |
| Barclays plc, Reg. S, FRN 2.885% 31/01/2027 | EUR | 2,752,000 | 2,612,829 | 0.21 |
| Barclays plc, Reg. S, FRN 0.577% 09/08/2029 | EUR | 8,283,000 | 6,636,554 | 0.54 |
| Barclays plc, Reg. S, FRN 1.106% 12/05/2032 | EUR | 3,280,000 | 2,450,810 | 0.20 |
| BP Capital Markets plc, Reg. S, FRN 3.25% Perpetual | EUR | 4,470,000 | 4,119,577 | 0.33 |
| Cadent Finance plc, Reg. S 4.25% 05/07/2029 | EUR | 7,603,000 | 7,576,196 | 0.62 |
| Coca-Cola Europacific Partners plc, Reg. S 2.375% 07/05/2025 | EUR | 1,820,000 | 1,766,158 | 0.14 |
| Coca-Cola Europacific Partners plc, Reg. S 1.75% 27/03/2026 | EUR | 800,000 | 756,539 | 0.06 |
| Coca-Cola Europacific Partners plc, Reg. S 0.7% 12/09/2031 | EUR | 1,573,000 | 1,232,928 | 0.10 |
| HSBC Holdings plc, Reg. S 0.875% 06/09/2024 | EUR | 1,460,000 | 1,403,820 | 0.11 |
| HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032 | EUR | 9,526,000 | 9,698,031 | 0.79 |
| Lloyds Bank Corporate Markets plc, Reg. S 0.375% 28/01/2025 | EUR | 9,700,000 | 9,118,807 | 0.74 |
| National Grid plc, Reg. S 3.875% 16/01/2029 | EUR | 3,299,000 | 3,270,289 | 0.27 |
| Nationwide Building Society, Reg. S 0.625% 25/03/2027 | EUR | 14,100,000 | 12,624,738 | 1.02 |
| Nationwide Building Society, Reg. S, FRN 2% 25/07/2029 | EUR | 2,000,000 | 1,912,941 | 0.16 |
| NatWest Group plc, Reg. S, FRN 4.067% 06/09/2028 | EUR | 6,524,000 | 6,321,169 | 0.51 |
| NatWest Markets plc, Reg. S 2.75% 02/04/2025 | EUR | 1,910,000 | 1,859,623 | 0.15 |
| Santander UK Group Holdings plc, Reg. S, FRN 0.391% 28/02/2025 | EUR | 5,915,000 | 5,740,455 | 0.47 |
| Santander UK Group Holdings plc, Reg. S, FRN 3.53% 25/08/2028 | EUR | 3,370,000 | 3,173,681 | 0.26 |
| Santander UK Group Holdings plc, Reg. S, FRN 0.603% 13/09/2029 | EUR | 5,637,000 | 4,494,609 | 0.36 |
| Santander UK plc, Reg. S 0.05% 12/01/2027 | EUR | 5,600,000 | 4,923,040 | 0.40 |
| Santander UK plc, Reg. S 1.125% 12/03/2027 | EUR | 10,307,000 | 9,393,213 | 0.76 |
| SSE plc, Reg. S 2.875% 01/08/2029 | EUR | 9,190,000 | 8,718,784 | 0.71 |
| Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031 | EUR | 10,850,000 | 10,733,931 | 0.87 |
| Tesco Corporate Treasury Services plc, Reg. S 0.875% 29/05/2026 | EUR | 2,400,000 | 2,189,666 | 0.18 |
| | | | 130,006,357 | 10.55 |
| <i>United States of America</i> | | | | |
| AbbVie, Inc. 1.375% 17/05/2024 | EUR | 3,110,000 | 3,036,854 | 0.25 |
| American International Group, Inc. 1.875% 21/06/2027 | EUR | 600,000 | 547,907 | 0.04 |
| American Tower Corp., REIT 0.45% 15/01/2027 | EUR | 2,200,000 | 1,907,679 | 0.15 |
| American Tower Corp., REIT 0.5% 15/01/2028 | EUR | 4,647,000 | 3,902,620 | 0.32 |
| Bank of America Corp., Reg. S, FRN 0.808% 09/05/2026 | EUR | 7,865,000 | 7,334,909 | 0.60 |
| Baxter International, Inc. 0.4% 15/05/2024 | EUR | 3,460,000 | 3,344,275 | 0.27 |
| Berkshire Hathaway Finance Corp. 2% 18/03/2034 | EUR | 4,310,000 | 3,571,819 | 0.29 |
| Berkshire Hathaway, Inc. 0% 12/03/2025 | EUR | 3,167,000 | 2,963,481 | 0.24 |

Schedule of Investments (continued)

Robeco Euro Credit Bonds

As at 30 June 2023

| 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> | | | | |
| Booking Holdings, Inc. 4.5% 15/11/2031 | EUR | 4,205,000 | 4,330,329 | 0.35 |
| Booking Holdings, Inc. 4.125% 12/05/2033 | EUR | 5,393,000 | 5,364,724 | 0.44 |
| Capital One Financial Corp. 0.8% 12/06/2024 | EUR | 8,167,000 | 7,803,940 | 0.63 |
| Celanese US Holdings LLC 5.337% 19/01/2029 | EUR | 12,764,000 | 12,478,205 | 1.01 |
| Citigroup, Inc., Reg. S 2.125% 10/09/2026 | EUR | 1,750,000 | 1,642,419 | 0.13 |
| Citigroup, Inc., Reg. S, FRN 1.25% 06/07/2026 | EUR | 5,170,000 | 4,836,360 | 0.39 |
| Citigroup, Inc., Reg. S, FRN 1.5% 24/07/2026 | EUR | 717,000 | 672,778 | 0.05 |
| Citigroup, Inc., Reg. S, FRN 3.713% 22/09/2028 | EUR | 6,027,000 | 5,880,285 | 0.48 |
| Danaher Corp. 2.5% 30/03/2030 | EUR | 1,500,000 | 1,394,929 | 0.11 |
| Duke Energy Corp. 3.1% 15/06/2028 | EUR | 6,130,000 | 5,780,988 | 0.47 |
| General Mills, Inc. 0.45% 15/01/2026 | EUR | 2,630,000 | 2,408,602 | 0.20 |
| General Mills, Inc. 3.907% 13/04/2029 | EUR | 1,558,000 | 1,558,772 | 0.13 |
| General Motors Financial Co., Inc., Reg. S 0.85% 26/02/2026 | EUR | 1,500,000 | 1,366,913 | 0.11 |
| Goldman Sachs Group, Inc. (The), Reg. S 1.25% 01/05/2025 | EUR | 4,420,000 | 4,191,563 | 0.34 |
| International Business Machines Corp. 0.875% 31/01/2025 | EUR | 3,180,000 | 3,026,646 | 0.25 |
| International Business Machines Corp. 0.3% 11/02/2028 | EUR | 12,737,000 | 10,897,856 | 0.88 |
| International Flavors & Fragrances, Inc. 1.8% 25/09/2026 | EUR | 6,740,000 | 6,055,679 | 0.49 |
| JPMorgan Chase & Co., Reg. S, FRN 1.09% 11/03/2027 | EUR | 2,310,000 | 2,111,769 | 0.17 |
| JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030 | EUR | 16,910,000 | 14,919,586 | 1.21 |
| McDonald's Corp., Reg. S 2.625% 11/06/2029 | EUR | 3,700,000 | 3,431,406 | 0.28 |
| McDonald's Corp., Reg. S 3% 31/05/2034 | EUR | 6,441,000 | 5,929,815 | 0.48 |
| Morgan Stanley 1.75% 30/01/2025 | EUR | 2,010,000 | 1,932,459 | 0.16 |
| National Grid North America, Inc., Reg. S 0.41% 20/01/2026 | EUR | 4,595,000 | 4,186,526 | 0.34 |
| Netflix, Inc. 3.625% 15/05/2027 | EUR | 1,964,000 | 1,917,516 | 0.16 |
| Netflix, Inc., Reg. S 3.625% 15/06/2030 | EUR | 10,470,000 | 9,966,569 | 0.81 |
| PPG Industries, Inc. 2.75% 01/06/2029 | EUR | 5,430,000 | 5,063,137 | 0.41 |
| Procter & Gamble Co. (The) 3.25% 02/08/2031 | EUR | 9,870,000 | 9,768,577 | 0.79 |
| Thermo Fisher Scientific, Inc. 3.65% 21/11/2034 | EUR | 3,080,000 | 3,033,626 | 0.25 |
| Toyota Motor Credit Corp., Reg. S 0.25% 16/07/2026 | EUR | 5,598,000 | 5,037,555 | 0.41 |
| Toyota Motor Credit Corp., Reg. S 4.05% 13/09/2029 | EUR | 6,184,000 | 6,255,165 | 0.51 |
| Verizon Communications, Inc. 0.875% 02/04/2025 | EUR | 7,300,000 | 6,915,827 | 0.56 |
| Westlake Corp. 1.625% 17/07/2029 | EUR | 7,896,000 | 6,508,198 | 0.53 |
| | | | 193,278,263 | 15.69 |
| Total Bonds | | | 1,111,650,201 | 90.24 |
| Convertible Bonds | | | | |
| <i>Spain</i> | | | | |
| Cellnex Telecom SA, Reg. S 0.75% 20/11/2031 | EUR | 9,300,000 | 7,379,558 | 0.60 |
| | | | 7,379,558 | 0.60 |
| Total Convertible Bonds | | | 7,379,558 | 0.60 |

Schedule of Investments (continued)

Robeco Euro Credit Bonds

As at 30 June 2023

| 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 | | | 1,119,029,759 | 90.84 |
| Transferable securities and money market instruments dealt in on another regulated market | | | | |
| Bonds | | | | |
| <i>France</i> | | | | |
| BPCE Home Loans FCT, Reg. S, FRN 'A' 3.942% 31/10/2055 | EUR | 7,506,823 | 7,553,611 | 0.61 |
| Cars Alliance Auto Leases France FCT, Reg. S, FRN 'A' 3.852% 21/10/2036 | EUR | 5,395,727 | 5,400,647 | 0.44 |
| Cars Alliance Auto Loans Germany V, Reg. S, FRN 'A' 3.668% 18/03/2035 | EUR | 11,100,000 | 11,118,461 | 0.90 |
| FCT Noria, Reg. S, FRN 'A' 3.842% 25/10/2049 | EUR | 2,178,231 | 2,182,384 | 0.18 |
| Red & Black Auto Lease France 1, Reg. S, FRN 'A' 4.113% 27/10/2033 | EUR | 4,785,317 | 4,790,430 | 0.39 |
| | | | 31,045,533 | 2.52 |
| <i>Germany</i> | | | | |
| RED & Black Auto Germany 7 UG, Reg. S, FRN 'A' 3.859% 15/10/2029 | EUR | 2,484,177 | 2,488,537 | 0.20 |
| Red & Black Auto Germany 8 UG, Reg. S, FRN 'A' 3.859% 15/09/2030 | EUR | 4,133,038 | 4,145,791 | 0.34 |
| | | | 6,634,328 | 0.54 |
| <i>Luxembourg</i> | | | | |
| Compartment VCL 31, Reg. S, FRN 'A' 3.852% 21/09/2026 | EUR | 450,966 | 451,062 | 0.04 |
| Compartment VCL 32, Reg. S, FRN, Series 32 'A' 3.852% 21/01/2027 | EUR | 640,549 | 640,979 | 0.05 |
| Red & Black Auto Lease Germany SA, Reg. S, FRN 'A' 3.859% 15/09/2031 | EUR | 618,131 | 618,352 | 0.05 |
| Silver Arrow SA Compartment 13, Reg. S, FRN 'A' 3.859% 15/03/2028 | EUR | 1,551,766 | 1,555,093 | 0.12 |
| | | | 3,265,486 | 0.26 |
| <i>Netherlands</i> | | | | |
| Globaldrive Auto Receivables BV, Reg. S, FRN 'A' 3.852% 20/02/2029 | EUR | 1,870,050 | 1,873,807 | 0.15 |
| Green Apple BV, Reg. S, FRN 'A' 3.877% 17/01/2060 | EUR | 4,211,792 | 4,251,502 | 0.35 |
| Green STORM BV, Reg. S, FRN 'A' 4.138% 22/02/2068 | EUR | 3,100,000 | 3,130,064 | 0.25 |
| | | | 9,255,373 | 0.75 |
| Total Bonds | | | 50,200,720 | 4.07 |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | 50,200,720 | 4.07 |

Schedule of Investments (continued)

Robeco Euro Credit Bonds

As at 30 June 2023

| | Market Value EUR | % of Net Assets |
|----------------------------|------------------------|--------------------|
| Total Investments | 1,169,230,479 | 94.91 |
| Cash | 55,033,596 | 4.47 |
| Other assets/(liabilities) | 7,657,583 | 0.62 |
| Total net assets | 1,231,921,658 | 100.00 |

Robeco Euro Credit Bonds

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| US 2 Year Note, 29/09/2023 | (4) | USD | (745,646) | 10,504 | – |
| US 5 Year Note, 29/09/2023 | 10 | USD | 981,897 | 716 | – |
| US 10 Year Note, 20/09/2023 | (65) | USD | (6,690,464) | 126,239 | 0.01 |
| Euro-Bobl, 07/09/2023 | (245) | EUR | (28,348,950) | 88,085 | 0.01 |
| Euro-Buxl 30 Year Bond, 07/09/2023 | 50 | EUR | 6,980,000 | 221,580 | 0.02 |
| Long Gilt, 27/09/2023 | (9) | GBP | (999,484) | 9,963 | – |
| Total Unrealised Gain on Financial Futures Contracts | | | | 457,087 | 0.04 |
| Euro-Bund, 07/09/2023 | 763 | EUR | 102,043,620 | (225,393) | (0.02) |
| Euro-Schatz, 07/09/2023 | 970 | EUR | 101,704,500 | (452,122) | (0.04) |
| Total Unrealised Loss on Financial Futures Contracts | | | | (677,515) | (0.06) |
| Net Unrealised Loss on Financial Futures Contracts | | | | (220,428) | (0.02) |

Schedule of Investments (continued)

Robeco Euro Credit Bonds

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| CHF | 1,409 | EUR | 1,440 | 05/07/2023 | J.P. Morgan | 4 | – |
| EUR | 16,386,734 | USD | 17,519,798 | 05/07/2023 | Citibank | 329,016 | 0.03 |
| GBP | 3,700,000 | EUR | 4,292,566 | 05/07/2023 | J.P. Morgan | 18,891 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 347,911 | 0.03 |
| CHF | 457,094 | EUR | 470,753 | 05/07/2023 | Barclays | (2,425) | – |
| CHF | 6,409 | EUR | 6,596 | 05/07/2023 | J.P. Morgan | (30) | – |
| EUR | 3,007 | CHF | 2,940 | 05/07/2023 | BNP Paribas | (5) | – |
| EUR | 9,598,611 | GBP | 8,260,000 | 05/07/2023 | HSBC | (26,426) | – |
| USD | 7,700,000 | EUR | 7,064,423 | 05/07/2023 | Citibank | (7,011) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (35,897) | – |
| Net Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 312,014 | 0.03 |

Robeco Euro Credit Bonds

As at 30 June 2023

Interest Rate Swap Contracts

| Nominal Amount | Currency | Counterparty | Security Description | Maturity Date | Market Value EUR | % of Net Assets |
|---|----------|--------------|--|---------------|------------------|-----------------|
| 4,800,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 2.173% | 10/07/2039 | (461,462) | (0.04) |
| Total Market Value on Interest Rate Swap Contracts - Liabilities | | | | | (461,462) | (0.04) |
| Net Market Value on Interest Rate Swap Contracts - Liabilities | | | | | (461,462) | (0.04) |

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds

As at 30 June 2023

| 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 | 270,000 | 219,827 | 0.09 |
| Commonwealth Bank of Australia, Reg. S 0.875% 19/02/2029 | EUR | 245,000 | 211,355 | 0.09 |
| Optus Finance Pty. Ltd., Reg. S 1% 20/06/2029 | EUR | 160,000 | 131,357 | 0.06 |
| Telstra Corp. Ltd., Reg. S 1.375% 26/03/2029 | EUR | 104,000 | 91,830 | 0.04 |
| | | | <u>654,369</u> | <u>0.28</u> |
| <i>Austria</i> | | | | |
| Austria Government Bond, Reg. S, 144A 2.9% 23/05/2029 | EUR | 2,200,000 | 2,194,827 | 0.94 |
| Austria Government Bond, Reg. S, 144A 0.9% 20/02/2032 | EUR | 15,034,000 | 12,681,528 | 5.43 |
| Erste Group Bank AG, Reg. S 0.1% 15/01/2030 | EUR | 800,000 | 647,705 | 0.28 |
| Erste Group Bank AG, Reg. S, FRN 1.625% 08/09/2031 | EUR | 200,000 | 176,354 | 0.07 |
| Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033 | EUR | 100,000 | 92,725 | 0.04 |
| OMV AG, Reg. S, FRN 2.5% Perpetual | EUR | 200,000 | 179,969 | 0.08 |
| Raiffeisen Bank International AG, Reg. S 0.375% 25/09/2026 | EUR | 100,000 | 86,400 | 0.04 |
| Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032 | EUR | 200,000 | 163,063 | 0.07 |
| Raiffeisen Bank International AG, Reg. S, FRN 7.375% 20/12/2032 | EUR | 100,000 | 99,187 | 0.04 |
| Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S, FRN 4.875% 15/06/2042 | EUR | 500,000 | 468,150 | 0.20 |
| | | | <u>16,789,908</u> | <u>7.19</u> |
| <i>Belgium</i> | | | | |
| Anheuser-Busch InBev SA, Reg. S 3.7% 02/04/2040 | EUR | 430,000 | 409,176 | 0.18 |
| Argenta Spaarbank NV, Reg. S 0.75% 03/03/2029 | EUR | 1,500,000 | 1,294,834 | 0.55 |
| Argenta Spaarbank NV, Reg. S, FRN 1% 13/10/2026 | EUR | 500,000 | 458,375 | 0.20 |
| Belfius Bank SA, Reg. S 0% 28/08/2026 | EUR | 300,000 | 264,379 | 0.11 |
| Belgium Government Bond, Reg. S, 144A 3% 22/06/2033 | EUR | 2,740,000 | 2,727,301 | 1.17 |
| Belgium Government Bond, Reg. S, 144A 2.75% 22/04/2039 | EUR | 3,161,000 | 2,956,330 | 1.27 |
| Belgium Government Bond, Reg. S, 144A 1.4% 22/06/2053 | EUR | 2,542,000 | 1,623,074 | 0.69 |
| Elia Transmission Belgium SA, Reg. S 1.375% 14/01/2026 | EUR | 400,000 | 375,329 | 0.16 |
| Elia Transmission Belgium SA, Reg. S 3.625% 18/01/2033 | EUR | 100,000 | 98,818 | 0.04 |
| KBC Bank NV, Reg. S 0.75% 24/10/2027 | EUR | 600,000 | 536,123 | 0.23 |
| KBC Group NV, Reg. S, FRN 4.875% 25/04/2033 | EUR | 200,000 | 195,527 | 0.08 |
| | | | <u>10,939,266</u> | <u>4.68</u> |
| <i>Brazil</i> | | | | |
| Brazil Notas do Tesouro Nacional 10% 01/01/2033 | BRL | 1,005,000 | 1,832,067 | 0.78 |
| | | | <u>1,832,067</u> | <u>0.78</u> |
| <i>Denmark</i> | | | | |
| Carlsberg Breweries A/S, Reg. S 0.875% 01/07/2029 | EUR | 574,000 | 486,151 | 0.21 |
| Danske Bank A/S, Reg. S, FRN 0.5% 27/08/2025 | EUR | 260,000 | 247,130 | 0.10 |

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds

As at 30 June 2023

| 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> | | | | |
| Danske Bank A/S, Reg. S, FRN 2.25% 14/01/2028 | GBP | 750,000 | 731,246 | 0.31 |
| Danske Bank A/S, Reg. S, FRN 2.5% 21/06/2029 | EUR | 170,000 | 164,028 | 0.07 |
| Jyske Bank A/S, Reg. S, FRN 5% 26/10/2028 | EUR | 230,000 | 227,611 | 0.10 |
| Nykredit Realkredit A/S, Reg. S 0.375% 17/01/2028 | EUR | 679,000 | 560,780 | 0.24 |
| | | | <u>2,416,946</u> | <u>1.03</u> |
| <i>Finland</i> | | | | |
| Finland Government Bond, Reg. S, 144A 1.5% 15/09/2032 | EUR | 1,284,000 | 1,135,459 | 0.49 |
| Finland Government Bond, Reg. S, 144A 2.75% 15/04/2038 | EUR | 2,760,000 | 2,638,939 | 1.13 |
| Nokia OYJ, Reg. S 4.375% 21/08/2031 | EUR | 109,000 | 107,324 | 0.05 |
| Nordea Kiinnitysluottopankki OYJ, Reg. S 3% 20/02/2030 | EUR | 1,000,000 | 983,139 | 0.42 |
| Stora Enso OYJ, Reg. S 4.25% 01/09/2029 | EUR | 310,000 | 309,745 | 0.13 |
| | | | <u>5,174,606</u> | <u>2.22</u> |
| <i>France</i> | | | | |
| Agence Francaise de Developpement EPIC, Reg. S 2.875% 21/01/2030 | EUR | 1,400,000 | 1,365,976 | 0.58 |
| Agence Francaise de Developpement EPIC, Reg. S 0.125% 29/09/2031 | EUR | 2,500,000 | 1,937,932 | 0.83 |
| Agence France Locale, Reg. S 3% 20/03/2030 | EUR | 1,400,000 | 1,371,208 | 0.59 |
| AXA SA, Reg. S, FRN 5.5% 11/07/2043 | EUR | 158,000 | 158,104 | 0.07 |
| Banque Federative du Credit Mutuel SA, Reg. S 0.625% 03/11/2028 | EUR | 600,000 | 491,583 | 0.21 |
| Banque Federative du Credit Mutuel SA, Reg. S 5.125% 13/01/2033 | EUR | 100,000 | 98,108 | 0.04 |
| Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032 | EUR | 400,000 | 374,154 | 0.16 |
| BNP Paribas Cardif SA, Reg. S, FRN 4.032% Perpetual | EUR | 400,000 | 385,186 | 0.16 |
| BNP Paribas Home Loan SFH SA, Reg. S 3% 31/01/2030 | EUR | 800,000 | 785,253 | 0.34 |
| BNP Paribas SA, Reg. S 3.625% 01/09/2029 | EUR | 500,000 | 477,669 | 0.20 |
| BNP Paribas SA, Reg. S 2.1% 07/04/2032 | EUR | 100,000 | 84,340 | 0.04 |
| BNP Paribas SA, Reg. S, FRN 2.125% 23/01/2027 | EUR | 100,000 | 93,677 | 0.04 |
| BNP Paribas SA, Reg. S, FRN 2.75% 25/07/2028 | EUR | 200,000 | 185,971 | 0.08 |
| BNP Paribas SA, Reg. S, FRN 4.375% 13/01/2029 | EUR | 200,000 | 199,016 | 0.09 |
| BPCE SA, Reg. S 4.5% 13/01/2033 | EUR | 400,000 | 401,662 | 0.17 |
| BPCE SA, Reg. S, FRN 4.625% 02/03/2030 | EUR | 400,000 | 400,838 | 0.17 |
| BPCE SA, Reg. S, FRN 1.75% 02/02/2034 | EUR | 500,000 | 407,292 | 0.17 |
| BPCE SFH SA, Reg. S 3% 17/10/2029 | EUR | 800,000 | 783,111 | 0.34 |
| Bpifrance, Reg. S 2.875% 25/11/2029 | EUR | 1,600,000 | 1,567,245 | 0.67 |
| Caisse de Refinancement de l'Habitat SA, Reg. S 3.125% 23/02/2033 | EUR | 1,100,000 | 1,085,051 | 0.46 |
| Caisse Francaise de Financement Local, Reg. S 0.01% 24/06/2030 | EUR | 1,100,000 | 875,077 | 0.37 |
| Caisse Francaise de Financement Local, Reg. S 3.5% 16/03/2032 | EUR | 2,500,000 | 2,528,524 | 1.08 |
| CNP Assurances, Reg. S 1.25% 27/01/2029 | EUR | 200,000 | 165,350 | 0.07 |
| Credit Agricole Home Loan SFH SA, Reg. S 3.125% 16/08/2029 | EUR | 2,000,000 | 1,971,426 | 0.84 |
| Credit Agricole SA, Reg. S, FRN 1.625% 05/06/2030 | EUR | 700,000 | 648,240 | 0.28 |
| Credit Mutuel Home Loan SFH SA, Reg. S 3.125% 22/02/2033 | EUR | 800,000 | 787,794 | 0.34 |

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds

As at 30 June 2023

| 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 4% Perpetual | EUR | 400,000 | 387,438 | 0.17 |
| Electricite de France SA, Reg. S, FRN 5.375% Perpetual | EUR | 400,000 | 390,553 | 0.17 |
| Engie SA, Reg. S, FRN 1.5% Perpetual | EUR | 200,000 | 163,585 | 0.07 |
| France Government Bond OAT, Reg. S, 144A 2.5% 25/05/2043 | EUR | 2,414,000 | 2,149,247 | 0.92 |
| France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044 | EUR | 4,482,000 | 2,656,406 | 1.14 |
| France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2053 | EUR | 3,882,000 | 2,068,383 | 0.89 |
| Orange SA, Reg. S, FRN 5.375% Perpetual | EUR | 200,000 | 198,086 | 0.08 |
| RCI Banque SA, Reg. S 4.5% 06/04/2027 | EUR | 559,000 | 548,465 | 0.23 |
| RCI Banque SA, Reg. S 4.875% 14/06/2028 | EUR | 80,000 | 79,878 | 0.03 |
| Regie Autonome des Transports Parisiens, Reg. S 0.35% 20/06/2029 | EUR | 1,500,000 | 1,263,936 | 0.54 |
| Regie Autonome des Transports Parisiens, Reg. S 1.875% 25/05/2032 | EUR | 1,000,000 | 888,008 | 0.38 |
| Regie Autonome des Transports Parisiens, Reg. S 3.25% 11/04/2033 | EUR | 700,000 | 692,827 | 0.30 |
| SFIL SA, Reg. S 0.05% 04/06/2029 | EUR | 2,500,000 | 2,072,037 | 0.89 |
| SNCF Reseau, Reg. S 0.875% 22/01/2029 | EUR | 2,000,000 | 1,755,518 | 0.75 |
| Societe Generale SA, Reg. S, FRN 4.25% 06/12/2030 | EUR | 400,000 | 386,764 | 0.17 |
| Societe Generale SA, Reg. S, FRN 1.125% 30/06/2031 | EUR | 500,000 | 434,063 | 0.19 |
| Societe Generale SFH SA, Reg. S 0.01% 05/02/2031 | EUR | 1,100,000 | 859,667 | 0.37 |
| Societe Generale SFH SA, Reg. S 3.125% 24/02/2032 | EUR | 800,000 | 789,168 | 0.34 |
| | | | 37,413,816 | 16.02 |
| <i>Germany</i> | | | | |
| Allianz SE, Reg. S, FRN 5.824% 25/07/2053 | EUR | 300,000 | 308,338 | 0.13 |
| Bayer AG, Reg. S, FRN 5.375% 25/03/2082 | EUR | 200,000 | 185,038 | 0.08 |
| Bundesrepublik Deutschland, Reg. S 2% 15/08/2023 | EUR | 6,615,000 | 6,605,195 | 2.83 |
| Commerzbank AG, Reg. S, FRN 5.125% 18/01/2030 | EUR | 600,000 | 598,699 | 0.26 |
| Deutsche Bahn Finance GMBH, Reg. S 0.75% 16/07/2035 | EUR | 478,000 | 350,272 | 0.15 |
| Deutsche Bahn Finance GMBH, Reg. S, FRN 0.95% Perpetual | EUR | 400,000 | 366,327 | 0.16 |
| Deutsche Bank AG, Reg. S 1.625% 20/01/2027 | EUR | 500,000 | 443,688 | 0.19 |
| Deutsche Bank AG, Reg. S, FRN 5.625% 19/05/2031 | EUR | 500,000 | 476,775 | 0.20 |
| Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032 | EUR | 500,000 | 439,081 | 0.19 |
| Fresenius SE & Co. KGaA, Reg. S 2.875% 24/05/2030 | EUR | 58,000 | 52,203 | 0.02 |
| Germany Government Bond, Reg. S 0.125% 24/11/2045 | EUR | 1,250,000 | 645,148 | 0.28 |
| Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 09/01/2032 | EUR | 4,580,000 | 3,622,404 | 1.55 |
| NRW Bank 0% 15/10/2029 | EUR | 1,500,000 | 1,235,880 | 0.53 |
| NRW Bank 0% 18/02/2030 | EUR | 1,624,000 | 1,323,543 | 0.57 |
| State of Hesse, Reg. S 1.3% 10/10/2033 | EUR | 1,600,000 | 1,358,667 | 0.58 |
| State of North Rhine-Westphalia Germany, Reg. S 0% 15/01/2029 | EUR | 3,000,000 | 2,531,255 | 1.08 |
| State of North Rhine-Westphalia Germany, Reg. S 0.2% 09/04/2030 | EUR | 5,000,000 | 4,137,455 | 1.77 |
| State of North Rhine-Westphalia Germany, Reg. S 0% 12/10/2035 | EUR | 4,000,000 | 2,743,256 | 1.17 |
| Vonovia SE, Reg. S 1.5% 14/06/2041 | EUR | 300,000 | 166,327 | 0.07 |
| | | | 27,589,551 | 11.81 |

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds

As at 30 June 2023

| 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 | 1,000,000 | 870,787 | 0.37 |
| Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033 | EUR | 2,000,000 | 2,093,877 | 0.90 |
| | | | <u>2,964,664</u> | <u>1.27</u> |
| <i>Hungary</i> | | | | |
| Hungary Government Bond, Reg. S 5% 22/02/2027 | EUR | 500,000 | 501,700 | 0.22 |
| | | | <u>501,700</u> | <u>0.22</u> |
| <i>Ireland</i> | | | | |
| AIB Group plc, Reg. S, FRN 5.75% 16/02/2029 | EUR | 430,000 | 443,130 | 0.19 |
| Bank of Ireland Group plc, Reg. S, FRN 1% 25/11/2025 | EUR | 443,000 | 420,984 | 0.18 |
| Fresenius Finance Ireland plc, Reg. S 0.875% 01/10/2031 | EUR | 277,000 | 205,442 | 0.09 |
| Johnson Controls International plc 3% 15/09/2028 | EUR | 256,000 | 243,590 | 0.10 |
| Linde plc, Reg. S 3.375% 12/06/2029 | EUR | 400,000 | 397,040 | 0.17 |
| Vodafone International Financing DAC, Reg. S 4% 10/02/2043 | EUR | 197,000 | 185,823 | 0.08 |
| | | | <u>1,896,009</u> | <u>0.81</u> |
| <i>Italy</i> | | | | |
| Autostrade per l'Italia SpA, Reg. S 2% 15/01/2030 | EUR | 519,000 | 435,260 | 0.19 |
| Autostrade per l'Italia SpA, Reg. S 5.125% 14/06/2033 | EUR | 100,000 | 100,172 | 0.04 |
| Enel SpA, Reg. S, FRN 3.5% Perpetual | EUR | 137,000 | 130,544 | 0.06 |
| Enel SpA, Reg. S, FRN 6.625% Perpetual | EUR | 100,000 | 100,645 | 0.04 |
| Eni SpA, Reg. S 4.25% 19/05/2033 | EUR | 236,000 | 234,337 | 0.10 |
| Intesa Sanpaolo SpA, Reg. S 1% 25/09/2025 | EUR | 653,000 | 612,463 | 0.26 |
| Intesa Sanpaolo SpA, Reg. S 0.75% 16/03/2028 | EUR | 410,000 | 349,532 | 0.15 |
| Intesa Sanpaolo SpA, Reg. S 4.875% 19/05/2030 | EUR | 268,000 | 267,826 | 0.12 |
| Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.45% 01/09/2043 | EUR | 1,250,000 | 1,270,766 | 0.54 |
| Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.5% 01/10/2053 | EUR | 2,820,000 | 2,871,044 | 1.23 |
| | | | <u>6,372,589</u> | <u>2.73</u> |
| <i>Japan</i> | | | | |
| Japan Government Thirty Year Bond 0.7% 20/09/2051 | JPY | 689,000,000 | 3,809,252 | 1.63 |
| Japan Government Twenty Year Bond 1.7% 20/09/2033 | JPY | 880,000,000 | 6,281,037 | 2.69 |
| Japan Government Twenty Year Bond 1.6% 20/12/2033 | JPY | 859,000,000 | 6,081,178 | 2.60 |
| | | | <u>16,171,467</u> | <u>6.92</u> |
| <i>Luxembourg</i> | | | | |
| CNH Industrial Finance Europe SA, Reg. S 1.875% 19/01/2026 | EUR | 145,000 | 137,317 | 0.06 |
| Eurofins Scientific SE, Reg. S 0.875% 19/05/2031 | EUR | 292,000 | 222,649 | 0.09 |
| European Financial Stability Facility, Reg. S 0.05% 17/10/2029 | EUR | 2,636,000 | 2,185,680 | 0.94 |

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds

As at 30 June 2023

| 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> | | | | |
| Holcim Finance Luxembourg SA, Reg. S 0.5% 23/04/2031 | EUR | 170,000 | 129,415 | 0.06 |
| Medtronic Global Holdings SCA 0.25% 02/07/2025 | EUR | 616,000 | 571,922 | 0.24 |
| Medtronic Global Holdings SCA 1.125% 07/03/2027 | EUR | 100,000 | 91,066 | 0.04 |
| Medtronic Global Holdings SCA 1.5% 02/07/2039 | EUR | 411,000 | 288,541 | 0.12 |
| Nestle Finance International Ltd., Reg. S 1.5% 01/04/2030 | EUR | 145,000 | 129,723 | 0.06 |
| | | | 3,756,313 | 1.61 |
| <i>Mexico</i> | | | | |
| America Movil SAB de CV 1.5% 10/03/2024 | EUR | 259,000 | 254,024 | 0.11 |
| Mexican Bonos 7.5% 03/06/2027 | MXN | 69,900,000 | 3,547,927 | 1.52 |
| Mexico Government Bond 1.45% 25/10/2033 | EUR | 500,000 | 369,230 | 0.16 |
| | | | 4,171,181 | 1.79 |
| <i>Netherlands</i> | | | | |
| ABN AMRO Bank NV, Reg. S 1.5% 30/09/2030 | EUR | 1,333,000 | 1,186,783 | 0.51 |
| ABN AMRO Bank NV, Reg. S 0.375% 14/01/2035 | EUR | 400,000 | 291,784 | 0.12 |
| ABN AMRO Bank NV, Reg. S, FRN 5.125% 22/02/2033 | EUR | 200,000 | 195,664 | 0.08 |
| ABN AMRO Bank NV, Reg. S, FRN 4.375% Perpetual | EUR | 200,000 | 179,843 | 0.08 |
| Achmea Bank NV, Reg. S 3% 31/01/2030 | EUR | 1,000,000 | 979,261 | 0.42 |
| Achmea BV, Reg. S, FRN 6.75% 26/12/2043 | EUR | 283,000 | 284,965 | 0.12 |
| ASR Nederland NV, Reg. S, FRN 7% 07/12/2043 | EUR | 138,000 | 143,595 | 0.06 |
| ASR Nederland NV, Reg. S, FRN 5% Perpetual | EUR | 204,000 | 200,389 | 0.09 |
| Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032 | EUR | 701,000 | 648,124 | 0.28 |
| BMW Finance NV, Reg. S 3.25% 22/11/2026 | EUR | 597,000 | 589,007 | 0.25 |
| BNG Bank NV, Reg. S 0% 31/08/2028 | EUR | 4,141,000 | 3,516,249 | 1.51 |
| BNG Bank NV, Reg. S 0.25% 12/01/2032 | EUR | 1,420,000 | 1,118,145 | 0.48 |
| BNG Bank NV, Reg. S 3% 11/01/2033 | EUR | 1,360,000 | 1,346,340 | 0.58 |
| BNG Bank NV, Reg. S 0.125% 19/04/2033 | EUR | 7,590,000 | 5,707,998 | 2.44 |
| Cooperatieve Rabobank UA, Reg. S 2.875% 19/01/2033 | EUR | 1,000,000 | 974,576 | 0.42 |
| Cooperatieve Rabobank UA, Reg. S, FRN 4.875% Perpetual | EUR | 200,000 | 167,786 | 0.07 |
| de Volksbank NV, Reg. S 0.75% 24/10/2031 | EUR | 230,000 | 188,707 | 0.08 |
| de Volksbank NV, Reg. S 0.125% 19/11/2040 | EUR | 500,000 | 292,740 | 0.13 |
| Enel Finance International NV, Reg. S 3.875% 09/03/2029 | EUR | 183,000 | 182,621 | 0.08 |
| Enel Finance International NV, Reg. S 0.5% 17/06/2030 | EUR | 370,000 | 291,902 | 0.13 |
| Enexis Holding NV, Reg. S 0.75% 02/07/2031 | EUR | 114,000 | 92,013 | 0.04 |
| ING Bank NV, Reg. S 3% 15/02/2033 | EUR | 1,500,000 | 1,473,841 | 0.63 |
| ING Groep NV, Reg. S, FRN 2.125% 23/05/2026 | EUR | 300,000 | 286,100 | 0.12 |
| ING Groep NV, Reg. S, FRN 4.5% 23/05/2029 | EUR | 400,000 | 396,117 | 0.17 |
| ING Groep NV, Reg. S, FRN 4.125% 24/08/2033 | EUR | 300,000 | 282,681 | 0.12 |
| Koninklijke KPN NV, Reg. S 3.875% 03/07/2031 | EUR | 300,000 | 298,611 | 0.13 |
| LeasePlan Corp. NV, Reg. S 3.5% 09/04/2025 | EUR | 595,000 | 584,381 | 0.25 |
| Nederlandse Waterschapsbank NV, Reg. S 0% 08/09/2031 | EUR | 4,400,000 | 3,429,224 | 1.47 |

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds

As at 30 June 2023

| 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> | | | | |
| Netherlands Government Bond, Reg. S, 144A 0% 15/01/2038 | EUR | 3,399,000 | 2,283,980 | 0.98 |
| Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040 | EUR | 7,877,000 | 5,551,211 | 2.38 |
| NIBC Bank NV, Reg. S 6.375% 01/12/2025 | EUR | 400,000 | 397,369 | 0.17 |
| NIBC Bank NV, Reg. S 0.875% 24/06/2027 | EUR | 400,000 | 335,512 | 0.14 |
| NIBC Bank NV, Reg. S 1% 24/01/2060 | EUR | 400,000 | 358,323 | 0.15 |
| NN Group NV, Reg. S, FRN 4.5% Perpetual | EUR | 590,000 | 569,997 | 0.24 |
| RELX Finance BV, Reg. S 3.75% 12/06/2031 | EUR | 211,000 | 210,754 | 0.09 |
| Shell International Finance BV, Reg. S 0.5% 08/11/2031 | EUR | 764,000 | 588,813 | 0.25 |
| Stellantis NV, Reg. S 1.25% 20/06/2033 | EUR | 450,000 | 338,349 | 0.14 |
| Swiss Reinsurance Co. Ltd., Reg. S, FRN 2.6% Perpetual | EUR | 330,000 | 306,630 | 0.13 |
| Syngenta Finance NV, Reg. S 3.375% 16/04/2026 | EUR | 737,000 | 706,593 | 0.30 |
| Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual | EUR | 100,000 | 102,050 | 0.04 |
| TenneT Holding BV, Reg. S 0.875% 03/06/2030 | EUR | 700,000 | 597,097 | 0.26 |
| Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041 | EUR | 395,000 | 270,765 | 0.12 |
| Vesteda Finance BV, Reg. S 1.5% 24/05/2027 | EUR | 322,000 | 290,230 | 0.12 |
| Volkswagen International Finance NV, Reg. S 4.375% 15/05/2030 | EUR | 200,000 | 199,609 | 0.09 |
| Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual | EUR | 400,000 | 357,000 | 0.15 |
| Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual | EUR | 200,000 | 166,290 | 0.07 |
| Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual | EUR | 200,000 | 180,333 | 0.08 |
| Wolters Kluwer NV, Reg. S 3% 23/09/2026 | EUR | 100,000 | 97,543 | 0.04 |
| Wolters Kluwer NV, Reg. S 3.75% 03/04/2031 | EUR | 128,000 | 127,810 | 0.05 |
| | | | <u>39,365,705</u> | <u>16.85</u> |
| <i>Norway</i> | | | | |
| Aker BP ASA, Reg. S 1.125% 12/05/2029 | EUR | 620,000 | 515,088 | 0.22 |
| | | | <u>515,088</u> | <u>0.22</u> |
| <i>Poland</i> | | | | |
| Poland Government Bond, Reg. S 3.875% 14/02/2033 | EUR | 500,000 | 495,535 | 0.21 |
| | | | <u>495,535</u> | <u>0.21</u> |
| <i>Romania</i> | | | | |
| Romania Government Bond, Reg. S 6.625% 27/09/2029 | EUR | 500,000 | 518,295 | 0.22 |
| Romania Government Bond, Reg. S 3.875% 29/10/2035 | EUR | 250,000 | 197,515 | 0.09 |
| | | | <u>715,810</u> | <u>0.31</u> |
| <i>Singapore</i> | | | | |
| Temasek Financial I Ltd., Reg. S 1.5% 01/03/2028 | EUR | 150,000 | 136,112 | 0.06 |
| Temasek Financial I Ltd., Reg. S 0.5% 20/11/2031 | EUR | 230,000 | 178,374 | 0.07 |
| | | | <u>314,486</u> | <u>0.13</u> |

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds

As at 30 June 2023

| 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>Slovakia</i> | | | | |
| Slovakia Government Bond, Reg. S 0.375% 21/04/2036 | EUR | 750,000 | 484,254 | 0.21 |
| | | | <u>484,254</u> | <u>0.21</u> |
| <i>Spain</i> | | | | |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S 3.375% 20/09/2027 | EUR | 100,000 | 96,892 | 0.04 |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S 4.375% 14/10/2029 | EUR | 400,000 | 405,804 | 0.17 |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 0.125% 24/03/2027 | EUR | 500,000 | 445,731 | 0.19 |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 5.75% 15/09/2033 | EUR | 400,000 | 395,708 | 0.17 |
| Banco de Sabadell SA, Reg. S, FRN 1.125% 11/03/2027 | EUR | 100,000 | 90,573 | 0.04 |
| Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028 | EUR | 100,000 | 100,772 | 0.04 |
| Banco de Sabadell SA, Reg. S, FRN 5.375% 12/12/2028 | EUR | 500,000 | 498,323 | 0.21 |
| Banco Santander SA, Reg. S 0.3% 04/10/2026 | EUR | 600,000 | 533,187 | 0.23 |
| Banco Santander SA, Reg. S 3.375% 11/01/2030 | EUR | 1,800,000 | 1,780,525 | 0.76 |
| Bankinter SA, Reg. S 0.875% 08/07/2026 | EUR | 200,000 | 178,828 | 0.08 |
| Bankinter SA, Reg. S 0.625% 06/10/2027 | EUR | 100,000 | 85,277 | 0.04 |
| Bankinter SA, Reg. S 1.25% 07/02/2028 | EUR | 200,000 | 179,711 | 0.08 |
| CaixaBank SA, Reg. S 0.375% 03/02/2025 | EUR | 500,000 | 469,707 | 0.20 |
| CaixaBank SA, Reg. S, FRN 0.75% 10/07/2026 | EUR | 200,000 | 186,032 | 0.08 |
| CaixaBank SA, Reg. S, FRN 5.375% 14/11/2030 | EUR | 400,000 | 411,123 | 0.18 |
| CaixaBank SA, Reg. S, FRN 6.125% 30/05/2034 | EUR | 300,000 | 297,501 | 0.13 |
| Mapfre SA, Reg. S, FRN 4.375% 31/03/2047 | EUR | 400,000 | 378,994 | 0.16 |
| Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.35% 30/07/2033 | EUR | 2,000,000 | 1,825,049 | 0.78 |
| Spain Bonos y Obligaciones del Estado, Reg. S, 144A 4.9% 30/07/2040 | EUR | 1,540,000 | 1,774,177 | 0.76 |
| Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052 | EUR | 2,451,000 | 1,624,090 | 0.70 |
| Spain Government Bond, Reg. S, 144A 1% 30/07/2042 | EUR | 750,000 | 472,993 | 0.20 |
| | | | <u>12,230,997</u> | <u>5.24</u> |
| <i>Supranational</i> | | | | |
| European Investment Bank, Reg. S 0.125% 20/06/2029 | EUR | 2,600,000 | 2,190,177 | 0.94 |
| European Investment Bank, Reg. S 2.25% 15/03/2030 | EUR | 824,000 | 784,610 | 0.34 |
| European Stability Mechanism, Reg. S 0.01% 04/03/2030 | EUR | 1,850,000 | 1,511,880 | 0.65 |
| European Union, Reg. S 0.4% 04/02/2037 | EUR | 1,678,000 | 1,174,644 | 0.50 |
| European Union, Reg. S 0.45% 04/07/2041 | EUR | 882,000 | 549,965 | 0.23 |
| European Union, Reg. S 3% 04/03/2053 | EUR | 450,000 | 428,086 | 0.18 |
| | | | <u>6,639,362</u> | <u>2.84</u> |
| <i>Sweden</i> | | | | |
| Swedbank AB, Reg. S 0.25% 09/10/2024 | EUR | 735,000 | 698,586 | 0.30 |
| Swedbank AB, Reg. S 0.2% 12/01/2028 | EUR | 577,000 | 479,388 | 0.21 |
| Volvo Treasury AB 1.625% 26/05/2025 | EUR | 378,000 | 361,045 | 0.15 |

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds

As at 30 June 2023

| 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 (continued)</i> | | | | |
| | | | 1,539,019 | 0.66 |
| <i>Switzerland</i> | | | | |
| UBS Group AG, Reg. S, FRN 7.75% 01/03/2029 | EUR | 330,000 | 365,796 | 0.16 |
| UBS Group AG, Reg. S, FRN 4.375% 11/01/2031 | EUR | 200,000 | 194,514 | 0.08 |
| | | | 560,310 | 0.24 |
| <i>United Kingdom</i> | | | | |
| Barclays plc, Reg. S, FRN 3.375% 02/04/2025 | EUR | 398,000 | 393,320 | 0.17 |
| Barclays plc, Reg. S, FRN 2.885% 31/01/2027 | EUR | 226,000 | 214,571 | 0.09 |
| Barclays plc, Reg. S, FRN 0.577% 09/08/2029 | EUR | 430,000 | 344,527 | 0.15 |
| Barclays plc, Reg. S, FRN 1.106% 12/05/2032 | EUR | 300,000 | 224,159 | 0.10 |
| BP Capital Markets plc, Reg. S, FRN 3.25% Perpetual | EUR | 430,000 | 396,290 | 0.17 |
| Cadent Finance plc, Reg. S 4.25% 05/07/2029 | EUR | 432,000 | 430,477 | 0.18 |
| Coca-Cola Europacific Partners plc, Reg. S 2.75% 06/05/2026 | EUR | 668,000 | 642,810 | 0.27 |
| HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032 | EUR | 611,000 | 622,034 | 0.27 |
| Lloyds Banking Group plc, Reg. S, FRN 3.125% 24/08/2030 | EUR | 559,000 | 512,339 | 0.22 |
| National Grid plc, Reg. S 3.875% 16/01/2029 | EUR | 182,000 | 180,416 | 0.08 |
| Santander UK Group Holdings plc, Reg. S, FRN 3.53% 25/08/2028 | EUR | 400,000 | 376,698 | 0.16 |
| Santander UK plc, Reg. S 0.05% 12/01/2027 | EUR | 1,333,000 | 1,171,860 | 0.50 |
| SSE plc, Reg. S 2.875% 01/08/2029 | EUR | 420,000 | 398,465 | 0.17 |
| Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030 | EUR | 144,000 | 133,627 | 0.06 |
| Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031 | EUR | 600,000 | 593,581 | 0.25 |
| Tesco Corporate Treasury Services plc, Reg. S 0.875% 29/05/2026 | EUR | 157,000 | 143,241 | 0.06 |
| | | | 6,778,415 | 2.90 |
| <i>United States of America</i> | | | | |
| American International Group, Inc. 1.875% 21/06/2027 | EUR | 254,000 | 231,947 | 0.10 |
| American Tower Corp., REIT 0.5% 15/01/2028 | EUR | 747,000 | 627,342 | 0.27 |
| Bank of America Corp., Reg. S, FRN 3.648% 31/03/2029 | EUR | 1,248,000 | 1,210,707 | 0.52 |
| Berkshire Hathaway, Inc. 0% 12/03/2025 | EUR | 261,000 | 244,227 | 0.10 |
| Booking Holdings, Inc. 4.5% 15/11/2031 | EUR | 228,000 | 234,795 | 0.10 |
| Booking Holdings, Inc. 4.125% 12/05/2033 | EUR | 275,000 | 273,558 | 0.12 |
| Capital One Financial Corp. 0.8% 12/06/2024 | EUR | 107,000 | 102,243 | 0.04 |
| Celanese US Holdings LLC 5.337% 19/01/2029 | EUR | 895,000 | 874,960 | 0.37 |
| Citigroup, Inc., Reg. S, FRN 1.5% 24/07/2026 | EUR | 463,000 | 434,444 | 0.19 |
| Citigroup, Inc., Reg. S, FRN 3.713% 22/09/2028 | EUR | 424,000 | 413,679 | 0.18 |
| Danaher Corp. 2.5% 30/03/2030 | EUR | 380,000 | 353,382 | 0.15 |
| Duke Energy Corp. 3.1% 15/06/2028 | EUR | 440,000 | 414,949 | 0.18 |
| General Mills, Inc. 0.45% 15/01/2026 | EUR | 370,000 | 338,853 | 0.15 |
| International Business Machines Corp. 0.65% 11/02/2032 | EUR | 417,000 | 320,856 | 0.14 |

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds

As at 30 June 2023

| 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> | | | | |
| JPMorgan Chase & Co., Reg. S, FRN 1.09% 11/03/2027 | EUR | 161,000 | 147,184 | 0.06 |
| JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030 | EUR | 830,000 | 732,304 | 0.31 |
| McDonald's Corp., Reg. S 2.625% 11/06/2029 | EUR | 300,000 | 278,222 | 0.12 |
| McDonald's Corp., Reg. S 3% 31/05/2034 | EUR | 214,000 | 197,016 | 0.08 |
| Netflix, Inc., Reg. S 3.625% 15/06/2030 | EUR | 559,000 | 532,122 | 0.23 |
| PPG Industries, Inc. 2.75% 01/06/2029 | EUR | 400,000 | 372,975 | 0.16 |
| Procter & Gamble Co. (The) 3.25% 02/08/2031 | EUR | 320,000 | 316,712 | 0.14 |
| Thermo Fisher Scientific, Inc. 2.375% 15/04/2032 | EUR | 192,000 | 172,674 | 0.07 |
| Thermo Fisher Scientific, Inc. 3.65% 21/11/2034 | EUR | 170,000 | 167,440 | 0.07 |
| Toyota Motor Credit Corp., Reg. S 4.05% 13/09/2029 | EUR | 391,000 | 395,500 | 0.17 |
| Westlake Corp. 1.625% 17/07/2029 | EUR | 719,000 | 592,628 | 0.25 |
| | | | 9,980,719 | 4.27 |
| Total Bonds | | | 218,264,152 | 93.44 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 218,264,152 | 93.44 |
| 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' 3.852% 21/10/2036 | EUR | 622,584 | 623,151 | 0.27 |
| | | | 623,151 | 0.27 |
| <i>Germany</i> | | | | |
| RED & Black Auto Germany 7 UG, Reg. S, FRN 'A' 3.859% 15/10/2029 | EUR | 306,689 | 307,227 | 0.13 |
| | | | 307,227 | 0.13 |
| <i>Luxembourg</i> | | | | |
| Compartment VCL 31, Reg. S, FRN 'A' 3.852% 21/09/2026 | EUR | 53,847 | 53,858 | 0.02 |
| Red & Black Auto Lease Germany SA, Reg. S, FRN 'A' 3.859% 15/09/2031 | EUR | 72,721 | 72,747 | 0.03 |
| | | | 126,605 | 0.05 |
| Total Bonds | | | 1,056,983 | 0.45 |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | 1,056,983 | 0.45 |

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds

As at 30 June 2023

| | Market Value EUR | % of Net Assets |
|----------------------------|------------------------|--------------------|
| Total Investments | 219,321,135 | 93.89 |
| Cash | 15,063,395 | 6.45 |
| Other assets/(liabilities) | (783,785) | (0.34) |
| Total net assets | 233,600,745 | 100.00 |

Robeco All Strategy Euro Bonds

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| US 10 Year Ultra Bond, 20/09/2023 | (177) | USD | (19,225,023) | 235,459 | 0.10 |
| Australia 3 Year Bond, 15/09/2023 | (133) | AUD | (8,571,596) | 34,862 | 0.02 |
| Euro-BTP, 07/09/2023 | 91 | EUR | 10,566,010 | 65,520 | 0.03 |
| Euro-Bund, 07/09/2023 | (114) | EUR | (15,246,360) | 9,743 | – |
| Euro-OAT, 07/09/2023 | 84 | EUR | 10,785,600 | 2,520 | – |
| Short-Term Euro-BTP, 07/09/2023 | (382) | EUR | (39,976,300) | 214,753 | 0.09 |
| Total Unrealised Gain on Financial Futures Contracts | | | | 562,857 | 0.24 |
| US 2 Year Note, 29/09/2023 | 211 | USD | 39,332,837 | (544,650) | (0.23) |
| US 5 Year Note, 29/09/2023 | 293 | USD | 28,769,592 | (549,404) | (0.24) |
| US 10 Year Note, 20/09/2023 | 77 | USD | 7,925,627 | (76,709) | (0.03) |
| Australia 10 Year Bond, 15/09/2023 | 43 | AUD | 3,047,841 | (30,180) | (0.01) |
| Euro-Bobl, 07/09/2023 | 102 | EUR | 11,802,420 | (91,440) | (0.04) |
| Euro-Buxl 30 Year Bond, 07/09/2023 | (33) | EUR | (4,606,800) | (139,260) | (0.06) |
| Euro-Schatz, 07/09/2023 | 432 | EUR | 45,295,200 | (264,000) | (0.11) |
| Japan 10 Year Bond, 12/09/2023 | (57) | JPY | (53,696,962) | (233,780) | (0.10) |
| Long Gilt, 27/09/2023 | 12 | GBP | 1,332,645 | (13,285) | (0.01) |
| Total Unrealised Loss on Financial Futures Contracts | | | | (1,942,708) | (0.83) |
| Net Unrealised Loss on Financial Futures Contracts | | | | (1,379,851) | (0.59) |

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|---------------|---------------|------------------|----------------------------|-----------------|
| CAD | 140,000 | EUR | 96,423 | 05/07/2023 | HSBC | 549 | – |
| CLP | 42,730,920 | USD | 52,870 | 14/07/2023 | Citibank | 304 | – |
| EUR | 15,285,535 | JPY | 2,276,412,342 | 05/07/2023 | Citibank | 847,875 | 0.37 |
| EUR | 2,532,980 | SGD | 3,662,874 | 05/07/2023 | Rabobank | 52,231 | 0.02 |
| EUR | 539,602 | USD | 588,630 | 05/07/2023 | Barclays | 95 | – |
| EUR | 3,313,278 | USD | 3,545,706 | 05/07/2023 | HSBC | 63,472 | 0.03 |
| EUR | 115,451 | USD | 123,430 | 05/07/2023 | Societe Generale | 2,322 | – |
| EUR | 3,189,415 | USD | 3,482,925 | 03/08/2023 | HSBC | 2,153 | – |
| GBP | 260,000 | EUR | 301,055 | 05/07/2023 | HSBC | 1,913 | – |
| HUF | 13,379,214 | EUR | 35,728 | 05/07/2023 | HSBC | 129 | – |
| MXN | 99,325,000 | EUR | 5,282,497 | 05/07/2023 | HSBC | 24,551 | 0.01 |
| NOK | 3,793,211 | EUR | 319,227 | 05/07/2023 | Citibank | 5,294 | – |
| USD | 125,995 | CNY | 892,750 | 14/07/2023 | BNP Paribas | 2,447 | – |
| USD | 1,356,665 | TWD | 41,569,580 | 14/07/2023 | Citibank | 20,875 | 0.01 |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 1,024,210 | 0.44 |
| AUD | 400,000 | EUR | 246,304 | 05/07/2023 | J.P. Morgan | (2,257) | – |
| EUR | 97,878 | AUD | 161,050 | 05/07/2023 | Citibank | (382) | – |
| EUR | 923,919 | GBP | 794,980 | 05/07/2023 | HSBC | (2,438) | – |
| EUR | 441,921 | GBP | 380,000 | 05/07/2023 | Societe Generale | (878) | – |
| EUR | 8,686,418 | MXN | 165,276,928 | 05/07/2023 | Citibank | (144,517) | (0.06) |
| EUR | 70,088 | PLN | 318,643 | 05/07/2023 | HSBC | (1,790) | – |
| GBP | 380,000 | EUR | 444,079 | 05/07/2023 | Societe Generale | (1,281) | – |
| SEK | 999,575 | EUR | 86,112 | 05/07/2023 | Barclays | (1,289) | – |
| TWD | 41,611,340 | USD | 1,357,470 | 14/07/2023 | J.P. Morgan | (20,384) | (0.01) |
| USD | 1,803,166 | BRL | 8,967,200 | 14/07/2023 | Citibank | (47,865) | (0.02) |
| USD | 3,493,805 | BRL | 16,956,100 | 14/07/2023 | J.P. Morgan | (13,375) | (0.01) |
| USD | 940,000 | EUR | 877,484 | 05/07/2023 | HSBC | (15,930) | (0.01) |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (252,386) | (0.11) |
| Net Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 771,824 | 0.33 |

Robeco All Strategy Euro Bonds

As at 30 June 2023

Interest Rate Swap Contracts

| Nominal Amount | Currency | Counterparty | Security Description | Maturity Date | Market Value EUR | % of Net Assets |
|----------------|----------|--------------|---|---------------|------------------|-----------------|
| 5,000,000 | NZD | Barclays | Pay fixed 4.44% Receive floating BBR 3 month | 23/05/2033 | 15,673 | 0.01 |
| 2,532,000 | GBP | Barclays | Pay fixed 4.271% Receive floating SONIA 1 day | 27/06/2033 | 23,141 | 0.01 |

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds

As at 30 June 2023

Interest Rate Swap Contracts (continued)

| Nominal Amount | Currency | Counterparty | Security Description | Maturity Date | Market Value EUR | % of Net Assets |
|---|----------|--------------|--|------------------|------------------------|--------------------|
| 32,610,000 | SEK | Barclays | Pay fixed 2.91% Receive floating STIBOR 3 month | 20/03/2033 | 39,421 | 0.02 |
| 27,000,000 | EUR | Barclays | Pay fixed 3.473% Receive floating EURIBOR 6 month | 14/02/2024 | 80,578 | 0.03 |
| 5,500,000 | NZD | Barclays | Pay fixed 4.136% Receive floating BBR 3 month | 12/04/2033 | 90,202 | 0.04 |
| 54,740,000 | EUR | Barclays | Pay fixed 3.287% Receive floating EURIBOR 6 month | 12/01/2024 | 202,415 | 0.09 |
| 2,800,000 | EUR | Barclays | Pay fixed 2.165% Receive floating EURIBOR 6 month | 19/01/2053 | 217,909 | 0.09 |
| 9,000,000 | CAD | Barclays | Pay fixed 3.283% Receive floating BA 3 month | 14/03/2033 | 269,533 | 0.11 |
| 15,592,000 | USD | Barclays | Pay fixed 1.472% Receive floating SOFR 1 day | 08/02/2025 | 784,177 | 0.34 |
| Total Market Value on Interest Rate Swap Contracts - Assets | | | | | 1,723,049 | 0.74 |
| 54,740,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 3.267% | 12/01/2025 | (597,232) | (0.26) |
| 44,000,000 | CAD | Barclays | Pay floating BA 3 month Receive fixed 4.252% | 14/03/2025 | (500,600) | (0.21) |
| 16,782,000 | GBP | Barclays | Pay floating SONIA 1 day Receive fixed 4.623% | 08/03/2025 | (438,731) | (0.19) |
| 7,500,000 | GBP | Barclays | Pay floating SONIA 1 day Receive fixed 4.289% | 25/04/2026 | (315,491) | (0.13) |
| 6,800,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 2.689% | 19/01/2033 | (184,250) | (0.08) |
| 171,207,000 | SEK | Barclays | Pay floating STIBOR 3 month Receive fixed 3.577% | 20/03/2025 | (128,354) | (0.05) |
| 22,000,000 | NZD | Barclays | Pay floating BBR 3 month Receive fixed 4.98% | 12/04/2025 | (120,775) | (0.05) |
| 8,871,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 3.367% | 14/02/2025 | (81,970) | (0.04) |
| 26,103,000 | CAD | Barclays | Pay floating BA 3 month Receive fixed 5.052% | 08/06/2025 | (39,098) | (0.02) |
| 5,953,000 | CAD | Barclays | Pay fixed 3.888% Receive floating BA 3 month | 08/06/2033 | (26,216) | (0.01) |
| 6,985,000 | GBP | Barclays | Pay floating SONIA 1 day Receive fixed 5.562% | 27/06/2026 | (19,864) | (0.01) |
| 22,000,000 | NZD | Barclays | Pay floating BBR 3 month Receive fixed 5.48% | 23/05/2025 | (11,991) | (0.01) |
| 8,378,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 3.657% | 06/03/2026 | (5,186) | – |
| Total Market Value on Interest Rate Swap Contracts - Liabilities | | | | | (2,469,758) | (1.06) |
| Net Market Value on Interest Rate Swap Contracts - Liabilities | | | | | (746,709) | (0.32) |

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds

As at 30 June 2023

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 2.65 | 15/04/2053 | (5,960) | – |
| Total Market Value on Inflation Rate Swap Contracts - Liabilities | | | | | (5,960) | – |
| Net Market Value on Inflation Rate Swap Contracts - Liabilities | | | | | (5,960) | – |

Robeco All Strategy Euro Bonds

As at 30 June 2023

Credit Default Swap Contracts

| Nominal Amount | Currency | Counterparty | Reference Entity | Buy/Sell | Interest (Paid)/ Received Rate | Maturity Date | Market Value EUR | % of Net Assets |
|--|----------|--------------|--------------------------|----------|---|------------------|------------------------|--------------------|
| 13,460,000 | USD | Citigroup | CDX.NA.IG.40-V1 | Buy | (1.00)% | 20/06/2028 | (186,353) | (0.08) |
| 36,390,000 | EUR | Citigroup | ITRAXX.EUROPE.MAIN.39-V1 | Buy | (1.00)% | 20/06/2028 | (429,021) | (0.18) |
| Total Market Value on Credit Default Swap Contracts - Liabilities | | | | | | | (615,374) | (0.26) |
| Net Market Value on Credit Default Swap Contracts - Liabilities | | | | | | | (615,374) | (0.26) |

Schedule of Investments (continued)

Robeco European High Yield Bonds

As at 30 June 2023

| 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/NV, Reg. S, FRN 3.875% Perpetual | EUR | 1,200,000 | 864,436 | 0.36 |
| Belfius Bank SA, FRN 5.348% Perpetual | EUR | 1,500,000 | 1,424,914 | 0.60 |
| Ontex Group NV, Reg. S 3.5% 15/07/2026 | EUR | 3,453,000 | 3,038,225 | 1.28 |
| Solvay SA, Reg. S, FRN 2.5% Perpetual | EUR | 1,400,000 | 1,286,509 | 0.54 |
| Solvay SA, Reg. S, FRN 4.25% Perpetual | EUR | 1,500,000 | 1,491,583 | 0.63 |
| | | | <u>8,105,667</u> | <u>3.41</u> |
| <i>Cayman Islands</i> | | | | |
| UPCB Finance VII Ltd., Reg. S 3.625% 15/06/2029 | EUR | 1,440,000 | 1,233,583 | 0.52 |
| | | | <u>1,233,583</u> | <u>0.52</u> |
| <i>Finland</i> | | | | |
| Huhtamaki OYJ, Reg. S 4.25% 09/06/2027 | EUR | 2,200,000 | 2,164,328 | 0.91 |
| | | | <u>2,164,328</u> | <u>0.91</u> |
| <i>France</i> | | | | |
| Accor SA, Reg. S 2.375% 29/11/2028 | EUR | 1,700,000 | 1,525,754 | 0.64 |
| Altice France SA, Reg. S 3.375% 15/01/2028 | EUR | 5,474,000 | 3,992,524 | 1.68 |
| CAB SELAS, Reg. S 3.375% 01/02/2028 | EUR | 2,040,000 | 1,662,007 | 0.70 |
| Casino Guichard Perrachon SA, Reg. S 5.25% 15/04/2027 | EUR | 1,430,000 | 73,326 | 0.03 |
| Chrome Bidco SASU, Reg. S 3.5% 31/05/2028 | EUR | 1,939,000 | 1,630,586 | 0.68 |
| Chrome Holdco SASU, Reg. S 5% 31/05/2029 | EUR | 570,000 | 426,264 | 0.18 |
| Crown European Holdings SA, Reg. S 2.625% 30/09/2024 | EUR | 841,000 | 822,649 | 0.35 |
| Crown European Holdings SA, Reg. S 3.375% 15/05/2025 | EUR | 750,000 | 734,197 | 0.31 |
| Crown European Holdings SA, Reg. S 2.875% 01/02/2026 | EUR | 524,000 | 503,445 | 0.21 |
| Crown European Holdings SA, Reg. S 5% 15/05/2028 | EUR | 1,051,000 | 1,061,318 | 0.45 |
| Electricite de France SA, Reg. S, FRN 5.875% Perpetual | GBP | 300,000 | 287,723 | 0.12 |
| Electricite de France SA, Reg. S, FRN 6% Perpetual | GBP | 500,000 | 529,131 | 0.22 |
| Electricite de France SA, Reg. S, FRN 7.5% Perpetual | EUR | 400,000 | 406,330 | 0.17 |
| Elior Group SA, Reg. S 3.75% 15/07/2026 | EUR | 1,050,000 | 865,088 | 0.36 |
| Forvia, Reg. S 2.75% 15/02/2027 | EUR | 1,870,000 | 1,692,194 | 0.71 |
| Forvia SE, Reg. S 3.125% 15/06/2026 | EUR | 2,077,000 | 1,952,380 | 0.82 |
| Forvia SE, Reg. S 7.25% 15/06/2026 | EUR | 882,000 | 918,497 | 0.39 |
| Forvia SE, Reg. S 2.375% 15/06/2027 | EUR | 2,624,000 | 2,307,930 | 0.97 |
| Forvia SE, Reg. S 3.75% 15/06/2028 | EUR | 432,000 | 391,451 | 0.16 |
| Getlink SE, Reg. S 3.5% 30/10/2025 | EUR | 3,249,000 | 3,171,613 | 1.33 |
| Iliad Holding SASU, Reg. S 5.625% 15/10/2028 | EUR | 2,100,000 | 1,942,738 | 0.82 |
| iliad SA, Reg. S 1.875% 11/02/2028 | EUR | 1,200,000 | 1,019,239 | 0.43 |
| iliad SA, Reg. S 5.625% 15/02/2030 | EUR | 800,000 | 774,503 | 0.33 |
| Loxam SAS, Reg. S 3.75% 15/07/2026 | EUR | 1,792,000 | 1,695,108 | 0.71 |
| Loxam SAS, Reg. S 5.75% 15/07/2027 | EUR | 498,000 | 455,369 | 0.19 |

Schedule of Investments (continued)

Robeco European High Yield Bonds

As at 30 June 2023

| 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> | | | | |
| Paprec Holding SA, Reg. S 4% 31/03/2025 | EUR | 920,000 | 901,011 | 0.38 |
| Paprec Holding SA, Reg. S 3.5% 01/07/2028 | EUR | 1,524,000 | 1,349,644 | 0.57 |
| Renault SA, Reg. S 1.25% 24/06/2025 | EUR | 1,200,000 | 1,123,115 | 0.47 |
| Renault SA, Reg. S 2.5% 01/04/2028 | EUR | 2,200,000 | 1,951,159 | 0.82 |
| SPCM SA, Reg. S 2.625% 01/02/2029 | EUR | 3,960,000 | 3,475,679 | 1.46 |
| Tereos Finance Groupe I SA, Reg. S 7.25% 15/04/2028 | EUR | 1,856,000 | 1,889,595 | 0.79 |
| Valeo, Reg. S 5.375% 28/05/2027 | EUR | 400,000 | 400,641 | 0.17 |
| Valeo, Reg. S 1% 03/08/2028 | EUR | 1,100,000 | 891,023 | 0.37 |
| Veolia Environnement SA, Reg. S, FRN 2.5% Perpetual | EUR | 2,600,000 | 2,145,683 | 0.90 |
| Verallia SA, Reg. S 1.875% 10/11/2031 | EUR | 1,000,000 | 805,205 | 0.34 |
| | | | 45,774,119 | 19.23 |
| <i>Germany</i> | | | | |
| Bayer AG, Reg. S, FRN 3.125% 12/11/2079 | EUR | 1,000,000 | 867,501 | 0.36 |
| Bayer AG, Reg. S, FRN 4.5% 25/03/2082 | EUR | 1,000,000 | 945,000 | 0.40 |
| Bayer AG, Reg. S, FRN 5.375% 25/03/2082 | EUR | 1,100,000 | 1,017,711 | 0.43 |
| Cheplapharm Arzneimittel GmbH, Reg. S 3.5% 11/02/2027 | EUR | 675,000 | 612,227 | 0.26 |
| Cheplapharm Arzneimittel GmbH, Reg. S 4.375% 15/01/2028 | EUR | 800,000 | 731,953 | 0.31 |
| Cheplapharm Arzneimittel GmbH, Reg. S 7.5% 15/05/2030 | EUR | 1,784,000 | 1,791,143 | 0.75 |
| Commerzbank AG, Reg. S, FRN 6.125% Perpetual | EUR | 1,000,000 | 912,249 | 0.38 |
| Deutsche Bank AG, Reg. S, FRN 4.5% Perpetual | EUR | 1,200,000 | 849,619 | 0.36 |
| Deutsche Bank AG, Reg. S, FRN 6.75% Perpetual | EUR | 400,000 | 325,017 | 0.14 |
| IHO Verwaltungs GmbH, Reg. S 3.75% 15/09/2026 | EUR | 1,993,000 | 1,862,306 | 0.78 |
| IHO Verwaltungs GmbH, Reg. S 8.75% 15/05/2028 | EUR | 576,000 | 594,734 | 0.25 |
| IHO Verwaltungs GmbH, Reg. S, FRN 3.875% 15/05/2027 | EUR | 1,039,000 | 937,669 | 0.39 |
| Infineon Technologies AG, Reg. S, FRN 2.875% Perpetual | EUR | 300,000 | 285,052 | 0.12 |
| Infineon Technologies AG, Reg. S, FRN 3.625% Perpetual | EUR | 3,200,000 | 2,912,948 | 1.22 |
| Nidda Healthcare Holding GmbH, Reg. S 7.5% 21/08/2026 | EUR | 2,671,000 | 2,658,212 | 1.12 |
| Novelis Sheet Ingot GmbH, Reg. S 3.375% 15/04/2029 | EUR | 913,000 | 800,287 | 0.34 |
| Schaeffler AG, Reg. S 3.375% 12/10/2028 | EUR | 2,300,000 | 2,095,210 | 0.88 |
| WEPA Hygieneprodukte GmbH, Reg. S 2.875% 15/12/2027 | EUR | 2,000,000 | 1,722,041 | 0.72 |
| ZF Finance GmbH, Reg. S 2.25% 03/05/2028 | EUR | 200,000 | 167,909 | 0.07 |
| ZF Finance GmbH, Reg. S 3.75% 21/09/2028 | EUR | 700,000 | 628,042 | 0.26 |
| | | | 22,716,830 | 9.54 |
| <i>Ireland</i> | | | | |
| AIB Group plc, Reg. S, FRN 5.25% Perpetual | EUR | 300,000 | 280,404 | 0.12 |
| AIB Group plc, Reg. S, FRN 6.25% Perpetual | EUR | 813,000 | 766,952 | 0.32 |
| Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029 | EUR | 359,000 | 359,514 | 0.15 |
| | | | 1,406,870 | 0.59 |

Schedule of Investments (continued)

Robeco European High Yield Bonds

As at 30 June 2023

| 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</i> | | | | |
| Banco BPM SpA, Reg. S, FRN 2.875% 29/06/2031 | EUR | 460,000 | 401,890 | 0.17 |
| IMA Industria Macchine Automatiche SpA, Reg. S 3.75% 15/01/2028 | EUR | 1,052,000 | 920,967 | 0.39 |
| Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030 | GBP | 1,280,000 | 1,202,390 | 0.50 |
| Mundys SpA, Reg. S 1.625% 03/02/2025 | EUR | 1,300,000 | 1,234,909 | 0.52 |
| Mundys SpA, Reg. S 1.875% 13/07/2027 | EUR | 542,000 | 478,545 | 0.20 |
| Telecom Italia SpA, Reg. S 4% 11/04/2024 | EUR | 1,340,000 | 1,321,361 | 0.55 |
| Telecom Italia SpA, Reg. S 2.75% 15/04/2025 | EUR | 1,936,000 | 1,825,262 | 0.77 |
| Telecom Italia SpA, Reg. S 6.875% 15/02/2028 | EUR | 1,270,000 | 1,265,946 | 0.53 |
| UnipolSai Assicurazioni SpA, Reg. S, FRN 6.375% Perpetual | EUR | 250,000 | 215,341 | 0.09 |
| | | | <u>8,866,611</u> | <u>3.72</u> |
| <i>Japan</i> | | | | |
| SoftBank Group Corp., Reg. S 3.125% 19/09/2025 | EUR | 1,040,000 | 977,111 | 0.41 |
| | | | <u>977,111</u> | <u>0.41</u> |
| <i>Jersey</i> | | | | |
| Adient Global Holdings Ltd., Reg. S 3.5% 15/08/2024 | EUR | 210,878 | 206,808 | 0.09 |
| Avis Budget Finance plc, Reg. S 4.5% 15/05/2025 | EUR | 569,000 | 558,173 | 0.23 |
| Avis Budget Finance plc, Reg. S 4.75% 30/01/2026 | EUR | 1,790,000 | 1,756,631 | 0.74 |
| | | | <u>2,521,612</u> | <u>1.06</u> |
| <i>Luxembourg</i> | | | | |
| ARD Finance SA, Reg. S, FRN 5% 30/06/2027 | EUR | 1,324,442 | 1,024,247 | 0.43 |
| BK LC Lux Finco1 SARL, Reg. S 5.25% 30/04/2029 | EUR | 2,172,000 | 2,039,073 | 0.86 |
| Consolidated Energy Finance SA, Reg. S 5% 15/10/2028 | EUR | 3,229,000 | 2,722,314 | 1.14 |
| Dana Financing Luxembourg SARL, Reg. S 3% 15/07/2029 | EUR | 2,004,000 | 1,624,516 | 0.68 |
| Eurofins Scientific SE, Reg. S, FRN 3.25% Perpetual | EUR | 846,000 | 777,485 | 0.33 |
| Eurofins Scientific SE, Reg. S, FRN 6.75% Perpetual | EUR | 2,182,000 | 2,179,907 | 0.92 |
| Kleopatra Finco SARL, Reg. S 4.25% 01/03/2026 | EUR | 199,000 | 166,146 | 0.07 |
| Kleopatra Holdings 2 SCA, Reg. S 6.5% 01/09/2026 | EUR | 1,758,000 | 1,132,077 | 0.48 |
| Monitchem HoldCo 3 SA, Reg. S 8.75% 01/05/2028 | EUR | 422,000 | 417,024 | 0.17 |
| | | | <u>12,082,789</u> | <u>5.08</u> |
| <i>Mexico</i> | | | | |
| Nemak SAB de CV, Reg. S 2.25% 20/07/2028 | EUR | 900,000 | 724,977 | 0.30 |
| | | | <u>724,977</u> | <u>0.30</u> |
| <i>Netherlands</i> | | | | |
| Athora Netherlands NV, Reg. S, FRN 2.25% 15/07/2031 | EUR | 1,110,000 | 930,555 | 0.39 |

Schedule of Investments (continued)

Robeco European High Yield Bonds

As at 30 June 2023

| 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> | | | | |
| Axalta Coating Systems Dutch Holding B BV, Reg. S 3.75% 15/01/2025 | EUR | 2,000,000 | 1,962,034 | 0.82 |
| Darling Global Finance BV, Reg. S 3.625% 15/05/2026 | EUR | 860,000 | 839,392 | 0.35 |
| de Volksbank NV, Reg. S, FRN 7% Perpetual | EUR | 800,000 | 664,728 | 0.28 |
| Energizer Gamma Acquisition BV, Reg. S 3.5% 30/06/2029 | EUR | 2,638,000 | 2,121,796 | 0.89 |
| Goodyear Europe BV, Reg. S 2.75% 15/08/2028 | EUR | 1,779,000 | 1,493,651 | 0.63 |
| Koninklijke KPN NV, Reg. S, FRN 2% Perpetual | EUR | 600,000 | 565,657 | 0.24 |
| Koninklijke KPN NV, Reg. S, FRN 6% Perpetual | EUR | 600,000 | 607,585 | 0.26 |
| LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual | EUR | 2,698,000 | 2,644,460 | 1.11 |
| OI European Group BV, Reg. S 3.125% 15/11/2024 | EUR | 734,000 | 725,814 | 0.30 |
| OI European Group BV, Reg. S 6.25% 15/05/2028 | EUR | 880,000 | 900,480 | 0.38 |
| Q-Park Holding I BV, Reg. S 2% 01/03/2027 | EUR | 1,051,000 | 896,302 | 0.38 |
| Repsol International Finance BV, Reg. S, FRN 4.247% Perpetual | EUR | 1,205,000 | 1,084,204 | 0.46 |
| Selecta Group BV, Reg. S, FRN 8% 01/04/2026 | EUR | 246,400 | 217,228 | 0.09 |
| Selecta Group BV, Reg. S, FRN 10% 01/07/2026 | EUR | 1,054,219 | 697,952 | 0.29 |
| Telefonica Europe BV, Reg. S, FRN 3.875% Perpetual | EUR | 4,800,000 | 4,437,043 | 1.86 |
| Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual | EUR | 200,000 | 204,100 | 0.09 |
| Trivium Packaging Finance BV, Reg. S 3.75% 15/08/2026 | EUR | 1,082,000 | 996,458 | 0.42 |
| VZ Secured Financing BV, Reg. S 3.5% 15/01/2032 | EUR | 2,177,000 | 1,675,442 | 0.70 |
| ZF Europe Finance BV, Reg. S 2% 23/02/2026 | EUR | 2,600,000 | 2,364,940 | 0.99 |
| ZF Europe Finance BV, Reg. S 2.5% 23/10/2027 | EUR | 4,300,000 | 3,750,498 | 1.58 |
| Ziggo Bond Co. BV, Reg. S 3.375% 28/02/2030 | EUR | 924,000 | 679,511 | 0.29 |
| | | | <u>30,459,830</u> | <u>12.80</u> |
| <i>Portugal</i> | | | | |
| EDP - Energias de Portugal SA, Reg. S, FRN 5.943% 23/04/2083 | EUR | 3,100,000 | 3,073,549 | 1.29 |
| | | | <u>3,073,549</u> | <u>1.29</u> |
| <i>Spain</i> | | | | |
| Banco de Sabadell SA, Reg. S, FRN 5.375% 08/09/2026 | EUR | 900,000 | 895,261 | 0.38 |
| Banco de Sabadell SA, Reg. S, FRN 2.5% 15/04/2031 | EUR | 600,000 | 524,975 | 0.22 |
| Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033 | EUR | 500,000 | 460,754 | 0.19 |
| Bankinter SA, Reg. S, FRN 6.25% Perpetual | EUR | 1,600,000 | 1,520,610 | 0.64 |
| Bankinter SA, Reg. S, FRN 7.375% Perpetual | EUR | 200,000 | 189,505 | 0.08 |
| CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033 | EUR | 1,100,000 | 1,106,626 | 0.47 |
| CaixaBank SA, Reg. S, FRN 6.125% 30/05/2034 | EUR | 500,000 | 495,834 | 0.21 |
| CaixaBank SA, Reg. S, FRN 6.75% Perpetual | EUR | 600,000 | 580,647 | 0.24 |
| Cellnex Finance Co. SA, Reg. S 1.25% 15/01/2029 | EUR | 3,000,000 | 2,486,501 | 1.04 |
| Grifols Escrow Issuer SA, Reg. S 3.875% 15/10/2028 | EUR | 3,200,000 | 2,743,716 | 1.15 |
| NH Hotel Group SA, Reg. S 4% 02/07/2026 | EUR | 1,472,000 | 1,405,033 | 0.59 |

Schedule of Investments (continued)

Robeco European High Yield Bonds

As at 30 June 2023

| 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> | | | | |
| | | | 12,409,462 | 5.21 |
| <i>Supranational</i> | | | | |
| Ardagh Metal Packaging Finance USA LLC, Reg. S 2% 01/09/2028 | EUR | 1,000,000 | 831,612 | 0.35 |
| Ardagh Metal Packaging Finance USA LLC, Reg. S 3% 01/09/2029 | EUR | 480,000 | 356,394 | 0.15 |
| Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026 | EUR | 2,506,000 | 2,229,184 | 0.94 |
| Canpack SA, Reg. S 2.375% 01/11/2027 | EUR | 2,501,000 | 2,050,820 | 0.86 |
| | | | 5,468,010 | 2.30 |
| <i>Sweden</i> | | | | |
| Dometic Group AB, Reg. S 2% 29/09/2028 | EUR | 2,220,000 | 1,785,190 | 0.75 |
| | | | 1,785,190 | 0.75 |
| <i>United Kingdom</i> | | | | |
| Aviva plc, Reg. S, FRN 6.875% Perpetual | GBP | 934,000 | 904,742 | 0.38 |
| Barclays plc, Reg. S, FRN 6.375% Perpetual | GBP | 670,000 | 675,263 | 0.28 |
| British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083 | GBP | 1,128,000 | 1,293,618 | 0.54 |
| GKN Holdings Ltd., Reg. S 4.625% 12/05/2032 | GBP | 1,121,000 | 1,110,892 | 0.47 |
| INEOS Finance plc, Reg. S 3.375% 31/03/2026 | EUR | 1,520,000 | 1,421,200 | 0.60 |
| INEOS Finance plc, Reg. S 2.875% 01/05/2026 | EUR | 371,000 | 339,451 | 0.14 |
| INEOS Finance plc, Reg. S 6.625% 15/05/2028 | EUR | 210,000 | 206,644 | 0.09 |
| INEOS Quattro Finance 1 plc, Reg. S 3.75% 15/07/2026 | EUR | 1,287,000 | 1,133,125 | 0.48 |
| INEOS Quattro Finance 2 plc, Reg. S 2.5% 15/01/2026 | EUR | 2,061,000 | 1,843,131 | 0.77 |
| Nomad Foods Bondco plc, Reg. S 2.5% 24/06/2028 | EUR | 3,881,000 | 3,402,487 | 1.43 |
| Pinewood Finance Co. Ltd., Reg. S 3.625% 15/11/2027 | GBP | 1,965,000 | 1,997,453 | 0.84 |
| Travis Perkins plc, Reg. S 3.75% 17/02/2026 | GBP | 1,696,000 | 1,771,541 | 0.74 |
| Virgin Media Secured Finance plc, Reg. S 5% 15/04/2027 | GBP | 1,462,000 | 1,545,124 | 0.65 |
| Virgin Media Secured Finance plc, Reg. S 4.125% 15/08/2030 | GBP | 2,100,000 | 1,892,826 | 0.79 |
| Vmed O2 UK Financing I plc, Reg. S 4% 31/01/2029 | GBP | 2,538,000 | 2,340,617 | 0.98 |
| Vmed O2 UK Financing I plc, Reg. S 4.5% 15/07/2031 | GBP | 660,000 | 583,829 | 0.25 |
| Vodafone Group plc, Reg. S, FRN 3% 27/08/2080 | EUR | 1,197,000 | 964,865 | 0.41 |
| | | | 23,426,808 | 9.84 |
| <i>United States of America</i> | | | | |
| Belden, Inc., Reg. S 3.375% 15/07/2027 | EUR | 880,000 | 820,013 | 0.35 |
| Belden, Inc., Reg. S 3.875% 15/03/2028 | EUR | 1,574,000 | 1,473,347 | 0.62 |
| Berry Global, Inc., Reg. S 1.5% 15/01/2027 | EUR | 2,085,000 | 1,868,421 | 0.79 |
| Catalent Pharma Solutions, Inc., Reg. S 2.375% 01/03/2028 | EUR | 1,830,000 | 1,476,107 | 0.62 |
| Celanese US Holdings LLC 4.777% 19/07/2026 | EUR | 1,934,000 | 1,886,091 | 0.79 |
| Celanese US Holdings LLC 0.625% 10/09/2028 | EUR | 1,500,000 | 1,163,649 | 0.49 |
| Graphic Packaging International LLC, Reg. S 2.625% 01/02/2029 | EUR | 2,401,000 | 2,106,587 | 0.89 |

Schedule of Investments (continued)

Robeco European High Yield Bonds

As at 30 June 2023

| 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> | | | | |
| IQVIA, Inc., Reg. S 2.875% 15/06/2028 | EUR | 1,910,000 | 1,718,645 | 0.72 |
| IQVIA, Inc., Reg. S 2.25% 15/03/2029 | EUR | 3,585,000 | 3,065,568 | 1.29 |
| Netflix, Inc. 3.625% 15/05/2027 | EUR | 1,350,000 | 1,318,048 | 0.55 |
| Netflix, Inc., Reg. S 3.875% 15/11/2029 | EUR | 447,000 | 435,494 | 0.18 |
| Olympus Water US Holding Corp., Reg. S 3.875% 01/10/2028 | EUR | 1,278,000 | 1,009,848 | 0.43 |
| Olympus Water US Holding Corp., Reg. S 9.625% 15/11/2028 | EUR | 700,000 | 671,452 | 0.28 |
| Olympus Water US Holding Corp., Reg. S 5.375% 01/10/2029 | EUR | 1,785,000 | 1,246,626 | 0.52 |
| Organon & Co., Reg. S 2.875% 30/04/2028 | EUR | 1,022,000 | 886,954 | 0.37 |
| Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028 | EUR | 4,219,000 | 3,647,404 | 1.53 |
| Silgan Holdings, Inc. 3.25% 15/03/2025 | EUR | 450,000 | 440,094 | 0.19 |
| Silgan Holdings, Inc. 2.25% 01/06/2028 | EUR | 2,549,000 | 2,193,546 | 0.92 |
| Spectrum Brands, Inc., Reg. S 4% 01/10/2026 | EUR | 1,794,000 | 1,721,956 | 0.72 |
| Standard Industries, Inc., Reg. S 2.25% 21/11/2026 | EUR | 2,369,000 | 2,103,928 | 0.88 |
| UGI International LLC, Reg. S 2.5% 01/12/2029 | EUR | 1,771,000 | 1,387,219 | 0.58 |
| WMG Acquisition Corp., Reg. S 2.25% 15/08/2031 | EUR | 3,234,000 | 2,560,839 | 1.08 |
| | | | <u>35,201,836</u> | <u>14.79</u> |
| Total Bonds | | | <u>218,399,182</u> | <u>91.75</u> |
| Convertible Bonds | | | | |
| <i>Spain</i> | | | | |
| Cellnex Telecom SA, Reg. S 0.75% 20/11/2031 | EUR | 2,900,000 | 2,301,152 | 0.96 |
| | | | <u>2,301,152</u> | <u>0.96</u> |
| Total Convertible Bonds | | | <u>2,301,152</u> | <u>0.96</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>220,700,334</u> | <u>92.71</u> |
| 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 | 378,762 | 102,535 | 0.04 |
| Selecta Group FinCo. SA 12% 01/10/2026 | EUR | 757,525 | 214,922 | 0.09 |
| | | | <u>317,457</u> | <u>0.13</u> |
| <i>United Kingdom</i> | | | | |
| Lloyds Banking Group plc, FRN 8% Perpetual | USD | 210,000 | 175,239 | 0.08 |
| | | | <u>175,239</u> | <u>0.08</u> |

Schedule of Investments (continued)

Robeco European High Yield Bonds

As at 30 June 2023

| 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> | | | | |
| Emerald Debt Merger Sub LLC, Reg. S 6.375% 15/12/2030 | EUR | 787,000 | 784,486 | 0.33 |
| | | | 784,486 | 0.33 |
| Total Bonds | | | 1,277,182 | 0.54 |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | 1,277,182 | 0.54 |
| Total Investments | | | 221,977,516 | 93.25 |
| Cash | | | 15,052,081 | 6.32 |
| Other assets/(liabilities) | | | 1,015,172 | 0.43 |
| Total net assets | | | 238,044,769 | 100.00 |

Robeco European High Yield Bonds

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| Euro-Bobl, 07/09/2023 | (19) | EUR | (2,198,490) | 18,620 | 0.01 |
| Euro-Bund, 07/09/2023 | (47) | EUR | (6,285,780) | 15,500 | – |
| Total Unrealised Gain on Financial Futures Contracts | | | | 34,120 | 0.01 |
| Net Unrealised Gain on Financial Futures Contracts | | | | 34,120 | 0.01 |

Schedule of Investments (continued)

Robeco European High Yield Bonds

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|-------------|---------------|------------------|----------------------------|-----------------|
| CHF | 9,707 | EUR | 9,879 | 05/07/2023 | J.P. Morgan | 67 | – |
| CHF | 2,977 | SEK | 35,660 | 05/07/2023 | J.P. Morgan | 24 | – |
| EUR | 79,219 | CHF | 77,304 | 05/07/2023 | BNP Paribas | 15 | – |
| EUR | 305,104 | CHF | 296,234 | 05/07/2023 | J.P. Morgan | 1,589 | – |
| EUR | 1,050,834 | GBP | 900,000 | 05/07/2023 | Citibank | 2,102 | – |
| EUR | 5,602,220 | GBP | 4,799,446 | 05/07/2023 | J.P. Morgan | 9,624 | 0.01 |
| EUR | 2,801,801 | GBP | 2,400,000 | 05/07/2023 | Societe Generale | 5,180 | – |
| EUR | 754,345 | GBP | 648,210 | 03/08/2023 | HSBC | 22 | – |
| EUR | 198,182 | SEK | 2,304,546 | 05/07/2023 | Barclays | 2,621 | – |
| EUR | 286,692 | USD | 306,652 | 05/07/2023 | HSBC | 5,631 | – |
| GBP | 7,156,220 | EUR | 8,316,902 | 05/07/2023 | HSBC | 21,945 | 0.01 |
| GBP | 246,271 | EUR | 286,549 | 05/07/2023 | J.P. Morgan | 421 | – |
| USD | 511 | EUR | 466 | 05/07/2023 | J.P. Morgan | 2 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 49,243 | 0.02 |
| CHF | 2,645,741 | EUR | 2,724,800 | 05/07/2023 | Barclays | (14,037) | (0.01) |
| CHF | 283,355 | EUR | 291,928 | 05/07/2023 | HSBC | (1,610) | – |
| CHF | 33,264 | EUR | 34,272 | 05/07/2023 | J.P. Morgan | (190) | – |
| CHF | 325,164 | GBP | 288,416 | 05/07/2023 | J.P. Morgan | (2,924) | – |
| EUR | 20,561,438 | GBP | 17,702,308 | 05/07/2023 | Barclays | (66,330) | (0.03) |
| EUR | 54,587 | SEK | 643,534 | 05/07/2023 | J.P. Morgan | (22) | – |
| EUR | 819 | USD | 895 | 05/07/2023 | BNP Paribas | (2) | – |
| GBP | 26,387 | EUR | 30,750 | 05/07/2023 | HSBC | (2) | – |
| GBP | 320,044 | EUR | 372,960 | 05/07/2023 | HSBC | (25) | – |
| GBP | 4,777,370 | EUR | 5,576,290 | 05/07/2023 | J.P. Morgan | (9,418) | – |
| SEK | 2,370,670 | EUR | 204,230 | 05/07/2023 | Barclays | (3,058) | – |
| USD | 300 | CHF | 272 | 05/07/2023 | J.P. Morgan | (4) | – |
| USD | 127,919 | EUR | 119,319 | 05/07/2023 | BNP Paribas | (2,075) | – |
| USD | 3,449 | EUR | 3,209 | 05/07/2023 | J.P. Morgan | (48) | – |
| USD | 22 | GBP | 17 | 05/07/2023 | HSBC | – | – |
| USD | 16,092 | GBP | 12,937 | 05/07/2023 | J.P. Morgan | (326) | – |
| USD | 153 | SEK | 1,664 | 05/07/2023 | Barclays | (1) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (100,072) | (0.04) |
| Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (50,829) | (0.02) |

Schedule of Investments (continued)

Robeco European High Yield Bonds

As at 30 June 2023

Credit Default Swap Contracts

| Nominal Amount | Currency | Counterparty | Reference Entity | Buy/Sell | Interest (Paid)/ Received Rate | Maturity Date | Market Value EUR | % of Net Assets |
|--|----------|--------------|-----------------------------|----------|---|------------------|------------------------|--------------------|
| | | | ITRAXX.EUROPE.CROSSOVER.39- | | | | | |
| 12,000,000 | EUR | Citigroup | V1 | Buy | (5.00)% | 20/06/2028 | (475,235) | (0.20) |
| 1,500,000 | EUR | BNP Paribas | Renault SA 1% 28/11/2025 | Sell | 1.00% | 20/06/2029 | (147,539) | (0.06) |
| Total Market Value on Credit Default Swap Contracts - Liabilities | | | | | | | (622,774) | (0.26) |
| Net Market Value on Credit Default Swap Contracts - Liabilities | | | | | | | (622,774) | (0.26) |

Schedule of Investments (continued)

Robeco Sustainable Asian Bonds

As at 30 June 2023

| 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>Bermuda</i> | | | | |
| Star Energy Geothermal Darajat II, Reg. S 4.85% 14/10/2038 | USD | 200,000 | 180,232 | 1.73 |
| | | | <u>180,232</u> | <u>1.73</u> |
| <i>Cayman Islands</i> | | | | |
| Alibaba Group Holding Ltd. 3.4% 06/12/2027 | USD | 200,000 | 185,206 | 1.78 |
| Alibaba Group Holding Ltd. 3.15% 09/02/2051 | USD | 200,000 | 126,840 | 1.22 |
| China Resources Land Ltd., Reg. S 4.125% 26/02/2029 | USD | 200,000 | 184,206 | 1.77 |
| Country Garden Holdings Co. Ltd., Reg. S 5.125% 14/01/2027 | USD | 200,000 | 61,000 | 0.59 |
| ENN Energy Holdings Ltd., Reg. S 2.625% 17/09/2030 | USD | 200,000 | 165,996 | 1.60 |
| Geely Automobile Holdings Ltd., Reg. S, FRN 4% Perpetual | USD | 200,000 | 189,776 | 1.83 |
| Longfor Group Holdings Ltd., Reg. S 3.95% 16/09/2029 | USD | 200,000 | 147,010 | 1.41 |
| | | | <u>1,060,034</u> | <u>10.20</u> |
| <i>Hong Kong</i> | | | | |
| AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033 | EUR | 220,000 | 189,208 | 1.82 |
| Hong Kong Government International Bond, Reg. S 4.25% 07/06/2026 | USD | 200,000 | 196,873 | 1.90 |
| Xiaomi Best Time International Ltd., Reg. S 3.375% 29/04/2030 | USD | 200,000 | 161,404 | 1.55 |
| | | | <u>547,485</u> | <u>5.27</u> |
| <i>India</i> | | | | |
| Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039 | USD | 178,000 | 129,983 | 1.25 |
| JSW Steel Ltd., Reg. S 3.95% 05/04/2027 | USD | 200,000 | 176,994 | 1.70 |
| ReNew Wind Energy AP2, Reg. S 4.5% 14/07/2028 | USD | 200,000 | 168,678 | 1.62 |
| UltraTech Cement Ltd., Reg. S 2.8% 16/02/2031 | USD | 200,000 | 163,088 | 1.57 |
| | | | <u>638,743</u> | <u>6.14</u> |
| <i>Indonesia</i> | | | | |
| Bank Tabungan Negara Persero Tbk. PT, Reg. S 4.2% 23/01/2025 | USD | 200,000 | 187,000 | 1.80 |
| Indonesia Government Bond 4.55% 11/01/2028 | USD | 200,000 | 196,574 | 1.89 |
| Indonesia Government Bond, Reg. S 4.625% 15/04/2043 | USD | 230,000 | 217,421 | 2.09 |
| | | | <u>600,995</u> | <u>5.78</u> |
| <i>Japan</i> | | | | |
| NTT Finance Corp., Reg. S 4.372% 27/07/2027 | USD | 200,000 | 195,021 | 1.88 |
| | | | <u>195,021</u> | <u>1.88</u> |
| <i>Jersey</i> | | | | |
| Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040 | USD | 189,970 | 152,217 | 1.46 |
| | | | <u>152,217</u> | <u>1.46</u> |

Schedule of Investments (continued)

Robeco Sustainable Asian Bonds

As at 30 June 2023

| 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>Mauritius</i> | | | | |
| Greenko Power II Ltd., Reg. S 4.3% 13/12/2028 | USD | 185,500 | 160,951 | 1.55 |
| Network i2i Ltd., Reg. S, FRN 5.65% Perpetual | USD | 200,000 | 193,642 | 1.86 |
| | | | <u>354,593</u> | <u>3.41</u> |
| <i>Philippines</i> | | | | |
| Philippine Government Bond 5.5% 17/01/2048 | USD | 200,000 | 205,098 | 1.97 |
| Philippines Government Bond 3% 01/02/2028 | USD | 200,000 | 185,838 | 1.79 |
| PLDT, Inc., Reg. S 2.5% 23/01/2031 | USD | 200,000 | 163,610 | 1.57 |
| | | | <u>554,546</u> | <u>5.33</u> |
| <i>Singapore</i> | | | | |
| Bayfront Infrastructure Management Pte. Ltd., Reg. S 4.257% 16/05/2026 | USD | 200,000 | 194,932 | 1.87 |
| DBS Group Holdings Ltd., Reg. S, FRN 3.3% Perpetual | USD | 200,000 | 188,980 | 1.82 |
| Temasek Financial I Ltd., Reg. S 1.625% 02/08/2031 | USD | 250,000 | 203,427 | 1.96 |
| United Overseas Bank Ltd., Reg. S, FRN 1.75% 16/03/2031 | USD | 200,000 | 177,734 | 1.71 |
| | | | <u>765,073</u> | <u>7.36</u> |
| <i>South Korea</i> | | | | |
| Export-Import Bank of Korea 5.125% 11/01/2033 | USD | 200,000 | 205,074 | 1.97 |
| Kia Corp., Reg. S 1.75% 16/10/2026 | USD | 200,000 | 176,060 | 1.70 |
| Korea Development Bank (The) 4% 08/09/2025 | USD | 200,000 | 193,722 | 1.86 |
| Korea Housing Finance Corp., Reg. S 4.625% 24/02/2033 | USD | 200,000 | 194,014 | 1.87 |
| LG Chem Ltd., Reg. S 4.375% 14/07/2025 | USD | 200,000 | 193,668 | 1.86 |
| SK Broadband Co. Ltd., Reg. S 4.875% 28/06/2028 | USD | 200,000 | 197,140 | 1.90 |
| SK Hynix, Inc., Reg. S 1.5% 19/01/2026 | USD | 200,000 | 177,027 | 1.70 |
| Woori Bank, Reg. S 4.875% 26/01/2028 | USD | 200,000 | 197,670 | 1.90 |
| | | | <u>1,534,375</u> | <u>14.76</u> |
| <i>United Kingdom</i> | | | | |
| HSBC Holdings plc, FRN 6.254% 09/03/2034 | USD | 200,000 | 202,913 | 1.95 |
| Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031 | EUR | 170,000 | 182,548 | 1.76 |
| | | | <u>385,461</u> | <u>3.71</u> |
| <i>United States of America</i> | | | | |
| US Treasury 0.125% 15/08/2023 | USD | 264,000 | 262,444 | 2.53 |
| | | | <u>262,444</u> | <u>2.53</u> |
| <i>Virgin Islands, British</i> | | | | |
| CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual | USD | 200,000 | 163,936 | 1.58 |

Schedule of Investments (continued)

Robeco Sustainable Asian Bonds

As at 30 June 2023

| 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 (continued)</i> | | | | |
| | | | 163,936 | 1.58 |
| Total Bonds | | | 7,395,155 | 71.14 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 7,395,155 | 71.14 |
| 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 | 183,379 | 1.76 |
| | | | 183,379 | 1.76 |
| <i>Cayman Islands</i> | | | | |
| Seagate HDD Cayman 4.125% 15/01/2031 | USD | 37,000 | 30,088 | 0.29 |
| | | | 30,088 | 0.29 |
| <i>India</i> | | | | |
| HDFC Bank Ltd., Reg. S 5.686% 02/03/2026 | USD | 200,000 | 199,644 | 1.92 |
| | | | 199,644 | 1.92 |
| <i>Indonesia</i> | | | | |
| Pertamina Geothermal Energy PT, Reg. S 5.15% 27/04/2028 | USD | 200,000 | 198,750 | 1.91 |
| | | | 198,750 | 1.91 |
| <i>Japan</i> | | | | |
| Mitsubishi UFJ Financial Group, Inc., FRN 5.406% 19/04/2034 | USD | 200,000 | 197,126 | 1.90 |
| Sumitomo Mitsui Trust Bank Ltd., Reg. S 5.5% 09/03/2028 | USD | 200,000 | 200,450 | 1.93 |
| | | | 397,576 | 3.83 |
| <i>Luxembourg</i> | | | | |
| Rumo Luxembourg SARL, Reg. S 4.2% 18/01/2032 | USD | 200,000 | 159,320 | 1.53 |
| | | | 159,320 | 1.53 |
| <i>Marshall Islands</i> | | | | |
| Nakilat, Inc., Reg. S 6.067% 31/12/2033 | USD | 206,900 | 215,960 | 2.08 |
| | | | 215,960 | 2.08 |

Schedule of Investments (continued)

Robeco Sustainable Asian Bonds

As at 30 June 2023

| 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</i> | | | | |
| Flex Ltd. 6% 15/01/2028 | USD | 98,000 | 99,325 | 0.95 |
| Oversea-Chinese Banking Corp. Ltd., Reg. S, FRN 1.832% 10/09/2030 | USD | 200,000 | 181,630 | 1.75 |
| | | | <u>280,955</u> | <u>2.70</u> |
| <i>South Korea</i> | | | | |
| Shinhan Bank Co. Ltd., Reg. S 4.5% 12/04/2028 | USD | 200,000 | 195,008 | 1.87 |
| SK On Co. Ltd., Reg. S 5.375% 11/05/2026 | USD | 200,000 | 198,404 | 1.91 |
| | | | <u>393,412</u> | <u>3.78</u> |
| <i>United States of America</i> | | | | |
| Broadcom, Inc., 144A 1.95% 15/02/2028 | USD | 100,000 | 85,943 | 0.83 |
| Hyundai Capital America, Reg. S 5.8% 26/06/2025 | USD | 103,000 | 102,889 | 0.99 |
| US Treasury Bill 0% 20/07/2023 | USD | 130,000 | 129,690 | 1.25 |
| US Treasury Bill 0% 07/09/2023 | USD | 305,000 | 302,108 | 2.91 |
| US Treasury Bill 0% 03/10/2023 | USD | 106,000 | 104,596 | 1.00 |
| | | | <u>725,226</u> | <u>6.98</u> |
| Total Bonds | | | <u>2,784,310</u> | <u>26.78</u> |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | <u>2,784,310</u> | <u>26.78</u> |
| Total Investments | | | <u>10,179,465</u> | <u>97.92</u> |
| Cash | | | <u>91,074</u> | <u>0.88</u> |
| Other assets/(liabilities) | | | <u>124,683</u> | <u>1.20</u> |
| Total net assets | | | <u>10,395,222</u> | <u>100.00</u> |

Schedule of Investments (continued)

Robeco Sustainable Asian Bonds

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure USD | Unrealised Gain/(Loss) USD | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| US 5 Year Note, 29/09/2023 | (6) | USD | (642,563) | 7,094 | 0.07 |
| US 10 Year Note, 20/09/2023 | (6) | USD | (673,594) | 12,282 | 0.12 |
| US 10 Year Ultra Bond, 20/09/2023 | (2) | USD | (236,875) | 3,027 | 0.03 |
| Euro-Bobl, 07/09/2023 | (4) | EUR | (504,958) | 4,277 | 0.04 |
| US Ultra Bond, 20/09/2023 | 2 | USD | 272,438 | 2,094 | 0.02 |
| Total Unrealised Gain on Financial Futures Contracts | | | | 28,774 | 0.28 |
| US 2 Year Note, 29/09/2023 | 4 | USD | 813,375 | (10,387) | (0.10) |
| Euro-Schatz, 07/09/2023 | 1 | EUR | 114,391 | (684) | (0.01) |
| US Long Bond, 20/09/2023 | 3 | USD | 380,719 | (1,127) | (0.01) |
| Total Unrealised Loss on Financial Futures Contracts | | | | (12,198) | (0.12) |
| Net Unrealised Gain on Financial Futures Contracts | | | | 16,576 | 0.16 |

Robeco Sustainable Asian Bonds

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) USD | % of Net Assets |
|---|---------------------|------------------|----------------|------------------|--------------|----------------------------------|--------------------|
| EUR | 297,310 | USD | 318,740 | 05/07/2023 | BNP Paribas | 5,640 | 0.06 |
| EUR | 337 | USD | 363 | 05/07/2023 | HSBC | 5 | – |
| EUR | 20,588 | USD | 22,430 | 05/07/2023 | J.P. Morgan | 33 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 5,678 | 0.06 |
| USD | 402,842 | EUR | 376,408 | 05/07/2023 | HSBC | (7,839) | (0.08) |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (7,839) | (0.08) |
| Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (2,161) | (0.02) |

Schedule of Investments (continued)

RobecoSAM Euro SDG Credits

As at 30 June 2023

| 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 | 2,449,000 | 1,993,910 | 0.20 |
| National Australia Bank Ltd., Reg. S 2.125% 24/05/2028 | EUR | 3,416,000 | 3,171,095 | 0.31 |
| | | | <u>5,165,005</u> | <u>0.51</u> |
| <i>Austria</i> | | | | |
| Erste Group Bank AG, Reg. S 3.25% 10/01/2029 | EUR | 9,400,000 | 9,301,794 | 0.93 |
| Erste Group Bank AG, Reg. S, FRN 1% 10/06/2030 | EUR | 1,900,000 | 1,716,930 | 0.17 |
| Erste Group Bank AG, Reg. S, FRN 4% 16/01/2031 | EUR | 3,600,000 | 3,536,421 | 0.35 |
| Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033 | EUR | 2,400,000 | 2,225,390 | 0.22 |
| Raiffeisen Bank International AG, Reg. S 0.25% 22/01/2025 | EUR | 5,400,000 | 5,015,194 | 0.50 |
| Raiffeisen Bank International AG, Reg. S 0.375% 25/09/2026 | EUR | 2,300,000 | 1,987,204 | 0.20 |
| Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032 | EUR | 2,000,000 | 1,630,627 | 0.16 |
| Raiffeisen Bank International AG, Reg. S, FRN 7.375% 20/12/2032 | EUR | 5,000,000 | 4,959,371 | 0.49 |
| | | | <u>30,372,931</u> | <u>3.02</u> |
| <i>Belgium</i> | | | | |
| Argenta Spaarbank NV, Reg. S 1% 06/02/2024 | EUR | 5,400,000 | 5,295,192 | 0.53 |
| Argenta Spaarbank NV, Reg. S, FRN 1% 13/10/2026 | EUR | 5,400,000 | 4,950,450 | 0.49 |
| Belfius Bank SA, Reg. S 0% 28/08/2026 | EUR | 2,100,000 | 1,850,655 | 0.18 |
| Elia Transmission Belgium SA, Reg. S 1.375% 14/01/2026 | EUR | 3,800,000 | 3,565,628 | 0.35 |
| Elia Transmission Belgium SA, Reg. S 3.25% 04/04/2028 | EUR | 1,200,000 | 1,182,640 | 0.12 |
| Elia Transmission Belgium SA, Reg. S 3.625% 18/01/2033 | EUR | 1,100,000 | 1,087,002 | 0.11 |
| KBC Group NV, Reg. S, FRN 1.625% 18/09/2029 | EUR | 2,900,000 | 2,753,217 | 0.27 |
| KBC Group NV, Reg. S, FRN 4.875% 25/04/2033 | EUR | 5,100,000 | 4,985,930 | 0.50 |
| | | | <u>25,670,714</u> | <u>2.55</u> |
| <i>Bermuda</i> | | | | |
| Athora Holding Ltd., Reg. S 6.625% 16/06/2028 | EUR | 2,780,000 | 2,759,567 | 0.27 |
| | | | <u>2,759,567</u> | <u>0.27</u> |
| <i>Canada</i> | | | | |
| Bank of Nova Scotia (The), Reg. S 3.25% 18/01/2028 | EUR | 7,390,000 | 7,274,225 | 0.72 |
| Royal Bank of Canada, Reg. S 0.625% 23/03/2026 | EUR | 10,000,000 | 9,172,611 | 0.91 |
| | | | <u>16,446,836</u> | <u>1.63</u> |
| <i>Denmark</i> | | | | |
| Jyske Bank A/S, Reg. S, FRN 5% 26/10/2028 | EUR | 3,570,000 | 3,532,922 | 0.35 |
| Nykredit Realkredit A/S, Reg. S 0.25% 13/01/2026 | EUR | 6,512,000 | 5,850,424 | 0.58 |
| Nykredit Realkredit A/S, Reg. S 0.375% 17/01/2028 | EUR | 3,072,000 | 2,537,136 | 0.25 |
| Orsted A/S, Reg. S, FRN 5.25% 08/12/3022 | EUR | 1,906,000 | 1,893,897 | 0.19 |

Schedule of Investments (continued)

RobecoSAM Euro SDG Credits

As at 30 June 2023

| 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> | | | | |
| | | | 13,814,379 | 1.37 |
| <i>Finland</i> | | | | |
| Nokia OYJ, Reg. S 4.375% 21/08/2031 | EUR | 1,691,000 | 1,664,992 | 0.17 |
| Nordea Bank Abp, Reg. S 0.375% 28/05/2026 | EUR | 16,643,000 | 15,051,832 | 1.49 |
| Stora Enso OYJ, Reg. S 4.25% 01/09/2029 | EUR | 4,730,000 | 4,726,110 | 0.47 |
| | | | 21,442,934 | 2.13 |
| <i>France</i> | | | | |
| Air Liquide Finance SA, Reg. S 0.375% 27/05/2031 | EUR | 2,700,000 | 2,176,571 | 0.22 |
| AXA SA, Reg. S, FRN 5.5% 11/07/2043 | EUR | 2,408,000 | 2,409,583 | 0.24 |
| Banque Federative du Credit Mutuel SA, Reg. S 0.01% 11/05/2026 | EUR | 4,300,000 | 3,819,856 | 0.38 |
| Banque Federative du Credit Mutuel SA, Reg. S 4.125% 13/03/2029 | EUR | 5,900,000 | 5,885,507 | 0.58 |
| Banque Federative du Credit Mutuel SA, Reg. S 1.25% 03/06/2030 | EUR | 6,900,000 | 5,606,021 | 0.56 |
| Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032 | EUR | 4,400,000 | 4,115,692 | 0.41 |
| BNP Paribas Cardif SA, Reg. S, FRN 4.032% Perpetual | EUR | 4,100,000 | 3,948,160 | 0.39 |
| BNP Paribas SA, Reg. S 1.5% 25/05/2028 | EUR | 3,329,000 | 2,968,084 | 0.30 |
| BNP Paribas SA, Reg. S 3.625% 01/09/2029 | EUR | 5,400,000 | 5,158,825 | 0.51 |
| BNP Paribas SA, Reg. S 2.1% 07/04/2032 | EUR | 5,400,000 | 4,554,366 | 0.45 |
| BPCE SA, Reg. S 1% 01/04/2025 | EUR | 4,200,000 | 3,961,384 | 0.39 |
| BPCE SA, Reg. S 4% 29/11/2032 | EUR | 4,400,000 | 4,338,328 | 0.43 |
| BPCE SA, Reg. S, FRN 0.5% 15/09/2027 | EUR | 5,300,000 | 4,641,020 | 0.46 |
| BPCE SA, Reg. S, FRN 5.125% 25/01/2035 | EUR | 2,600,000 | 2,518,970 | 0.25 |
| BPCE SFH SA, Reg. S 3.125% 24/01/2028 | EUR | 7,600,000 | 7,475,601 | 0.74 |
| Cie de Saint-Gobain, Reg. S 2.625% 10/08/2032 | EUR | 2,000,000 | 1,831,254 | 0.18 |
| CNP Assurances, Reg. S 0.375% 08/03/2028 | EUR | 2,400,000 | 1,971,685 | 0.20 |
| CNP Assurances, Reg. S 1.25% 27/01/2029 | EUR | 1,400,000 | 1,157,448 | 0.12 |
| Credit Agricole Assurances SA, Reg. S, FRN 4.25% Perpetual | EUR | 2,400,000 | 2,336,329 | 0.23 |
| Credit Agricole Home Loan SFH SA, Reg. S 0.875% 31/08/2027 | EUR | 10,000,000 | 8,984,691 | 0.89 |
| Credit Agricole SA 0.125% 09/12/2027 | EUR | 5,900,000 | 4,979,756 | 0.50 |
| Credit Agricole SA, Reg. S, FRN 4.25% 11/07/2029 | EUR | 5,800,000 | 5,759,390 | 0.57 |
| Credit Agricole SA, Reg. S, FRN 1.625% 05/06/2030 | EUR | 2,200,000 | 2,037,326 | 0.20 |
| Credit Mutuel Home Loan SFH SA, Reg. S 3.125% 22/02/2033 | EUR | 6,500,000 | 6,400,825 | 0.64 |
| Orange SA, Reg. S, FRN 5.375% Perpetual | EUR | 4,200,000 | 4,159,805 | 0.41 |
| RCI Banque SA, Reg. S 4.875% 14/06/2028 | EUR | 3,550,000 | 3,544,585 | 0.35 |
| Societe Generale SA, Reg. S 0.125% 18/02/2028 | EUR | 7,000,000 | 5,825,072 | 0.58 |
| Societe Generale SA, Reg. S, FRN 4.25% 06/12/2030 | EUR | 4,700,000 | 4,544,475 | 0.45 |
| Societe Generale SFH SA, Reg. S 3.125% 24/02/2032 | EUR | 8,700,000 | 8,582,202 | 0.85 |
| | | | 125,692,811 | 12.48 |

Schedule of Investments (continued)

RobecoSAM Euro SDG Credits

As at 30 June 2023

| 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 5.824% 25/07/2053 | EUR | 4,400,000 | 4,522,290 | 0.45 |
| Bundesrepublik Deutschland, Reg. S 2% 15/08/2023 | EUR | 22,768,000 | 22,734,254 | 2.26 |
| Commerzbank AG, Reg. S 0.1% 11/09/2025 | EUR | 6,317,000 | 5,805,362 | 0.58 |
| Commerzbank AG, Reg. S 0.375% 01/09/2027 | EUR | 4,793,000 | 4,173,594 | 0.41 |
| Deutsche Bahn Finance GMBH, Reg. S 1.875% 24/05/2030 | EUR | 13,715,000 | 12,478,163 | 1.24 |
| Deutsche Bank AG, Reg. S, FRN 5% 05/09/2030 | EUR | 1,800,000 | 1,732,990 | 0.17 |
| Deutsche Bank AG, Reg. S, FRN 5.625% 19/05/2031 | EUR | 11,700,000 | 11,156,528 | 1.11 |
| Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032 | EUR | 5,000,000 | 4,390,815 | 0.44 |
| Deutsche Bank AG, Reg. S, FRN 4.5% Perpetual | EUR | 3,000,000 | 2,124,048 | 0.21 |
| Deutsche Bank AG, Reg. S, FRN 6.75% Perpetual | EUR | 400,000 | 325,017 | 0.03 |
| Eurogrid GmbH, Reg. S 1.113% 15/05/2032 | EUR | 2,800,000 | 2,252,992 | 0.22 |
| Fresenius SE & Co. KGaA, Reg. S 2.875% 24/05/2030 | EUR | 1,802,000 | 1,621,901 | 0.16 |
| Vonovia SE, Reg. S 1.5% 14/06/2041 | EUR | 6,800,000 | 3,770,072 | 0.37 |
| | | | <u>77,088,026</u> | <u>7.65</u> |
| <i>Ireland</i> | | | | |
| AIB Group plc, Reg. S, FRN 5.75% 16/02/2029 | EUR | 2,980,000 | 3,070,994 | 0.30 |
| AIB Group plc, Reg. S, FRN 2.875% 30/05/2031 | EUR | 4,200,000 | 3,810,004 | 0.38 |
| Bank of Ireland Group plc, Reg. S, FRN 1.875% 05/06/2026 | EUR | 1,028,000 | 968,069 | 0.10 |
| Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033 | EUR | 2,370,000 | 2,405,993 | 0.24 |
| Fresenius Finance Ireland plc, Reg. S 0.875% 01/10/2031 | EUR | 6,107,000 | 4,529,374 | 0.45 |
| Johnson Controls International plc 1% 15/09/2023 | EUR | 5,372,000 | 5,344,399 | 0.53 |
| Johnson Controls International plc 3% 15/09/2028 | EUR | 1,415,000 | 1,346,404 | 0.13 |
| Linde plc, Reg. S 3.375% 12/06/2029 | EUR | 6,200,000 | 6,154,121 | 0.61 |
| Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029 | EUR | 3,786,000 | 3,791,423 | 0.38 |
| Vodafone International Financing DAC, Reg. S 3.25% 02/03/2029 | EUR | 5,000,000 | 4,852,978 | 0.48 |
| | | | <u>36,273,759</u> | <u>3.60</u> |
| <i>Italy</i> | | | | |
| Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028 | EUR | 7,230,000 | 6,322,910 | 0.63 |
| Autostrade per l'Italia SpA, Reg. S 5.125% 14/06/2033 | EUR | 1,360,000 | 1,362,340 | 0.14 |
| Enel SpA, Reg. S, FRN 3.375% Perpetual | EUR | 5,000,000 | 4,586,437 | 0.46 |
| Enel SpA, Reg. S, FRN 6.375% Perpetual | EUR | 5,000,000 | 5,033,352 | 0.50 |
| Enel SpA, Reg. S, FRN 6.625% Perpetual | EUR | 740,000 | 744,773 | 0.07 |
| Intesa Sanpaolo SpA, Reg. S 4.875% 19/05/2030 | EUR | 5,082,000 | 5,078,706 | 0.50 |
| | | | <u>23,128,518</u> | <u>2.30</u> |
| <i>Luxembourg</i> | | | | |
| DH Europe Finance II SARL 0.75% 18/09/2031 | EUR | 6,000,000 | 4,749,709 | 0.47 |
| DH Europe Finance SARL 1.2% 30/06/2027 | EUR | 2,597,000 | 2,354,762 | 0.23 |
| Eurofins Scientific SE, Reg. S 0.875% 19/05/2031 | EUR | 3,909,000 | 2,980,603 | 0.30 |

Schedule of Investments (continued)

RobecoSAM Euro SDG Credits

As at 30 June 2023

| 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> | | | | |
| Holcim Finance Luxembourg SA, Reg. S 0.5% 23/04/2031 | EUR | 2,690,000 | 2,047,807 | 0.20 |
| Nestle Finance International Ltd., Reg. S 1.125% 01/04/2026 | EUR | 6,258,000 | 5,884,439 | 0.58 |
| Nestle Finance International Ltd., Reg. S 3.5% 13/12/2027 | EUR | 7,931,000 | 7,961,105 | 0.79 |
| Nestle Finance International Ltd., Reg. S 1.25% 29/03/2031 | EUR | 2,500,000 | 2,162,273 | 0.22 |
| | | | 28,140,698 | 2.79 |
| <i>Netherlands</i> | | | | |
| ABN AMRO Bank NV, Reg. S 4% 16/01/2028 | EUR | 200,000 | 196,099 | 0.02 |
| ABN AMRO Bank NV, Reg. S, FRN 5.125% 22/02/2033 | EUR | 7,400,000 | 7,239,571 | 0.72 |
| Achmea BV, Reg. S, FRN 6.75% 26/12/2043 | EUR | 1,279,000 | 1,287,881 | 0.13 |
| Aegon NV, Reg. S, FRN 5.625% Perpetual | EUR | 3,300,000 | 2,932,851 | 0.29 |
| ASR Nederland NV, Reg. S, FRN 5.125% 29/09/2045 | EUR | 1,934,000 | 1,903,328 | 0.19 |
| Athora Netherlands NV, Reg. S, FRN 2.25% 15/07/2031 | EUR | 8,140,000 | 6,824,067 | 0.68 |
| Cooperatieve Rabobank UA, Reg. S, FRN 4.875% Perpetual | EUR | 5,000,000 | 4,194,649 | 0.42 |
| Daimler Truck International Finance BV, Reg. S 3.875% 19/06/2026 | EUR | 3,200,000 | 3,186,122 | 0.32 |
| de Volksbank NV, Reg. S 0.01% 16/09/2024 | EUR | 1,900,000 | 1,805,900 | 0.18 |
| de Volksbank NV, Reg. S 0.375% 03/03/2028 | EUR | 4,900,000 | 4,024,334 | 0.40 |
| de Volksbank NV, Reg. S, FRN 1.75% 22/10/2030 | EUR | 4,100,000 | 3,718,929 | 0.37 |
| Enaxis Holding NV, Reg. S 3.625% 12/06/2034 | EUR | 5,509,000 | 5,526,088 | 0.55 |
| GSK Capital BV, Reg. S 3.125% 28/11/2032 | EUR | 7,000,000 | 6,738,462 | 0.67 |
| ING Groep NV, Reg. S, FRN 2.125% 23/05/2026 | EUR | 5,800,000 | 5,531,275 | 0.55 |
| ING Groep NV, Reg. S, FRN 4.5% 23/05/2029 | EUR | 6,500,000 | 6,436,903 | 0.64 |
| ING Groep NV, Reg. S, FRN 4.125% 24/08/2033 | EUR | 8,300,000 | 7,820,835 | 0.78 |
| Koninklijke KPN NV, Reg. S 3.875% 03/07/2031 | EUR | 4,500,000 | 4,479,162 | 0.44 |
| LeasePlan Corp. NV, Reg. S 3.5% 09/04/2025 | EUR | 2,450,000 | 2,406,276 | 0.24 |
| Nationale-Nederlanden Bank NV (The) Netherlands, Reg. S 3.25% 28/05/2027 | EUR | 6,400,000 | 6,341,927 | 0.63 |
| NIBC Bank NV, Reg. S 6.375% 01/12/2025 | EUR | 7,400,000 | 7,351,337 | 0.73 |
| NIBC Bank NV, Reg. S, FRN 6% Perpetual | EUR | 6,659,000 | 5,138,135 | 0.51 |
| NN Group NV, Reg. S, FRN 4.625% 13/01/2048 | EUR | 3,329,000 | 3,207,885 | 0.32 |
| NN Group NV, Reg. S, FRN 4.5% Perpetual | EUR | 7,850,000 | 7,583,860 | 0.75 |
| RELX Finance BV, Reg. S 3.75% 12/06/2031 | EUR | 3,284,000 | 3,280,169 | 0.32 |
| Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual | EUR | 1,400,000 | 1,428,702 | 0.14 |
| TenneT Holding BV, Reg. S 0.5% 09/06/2031 | EUR | 630,000 | 520,225 | 0.05 |
| TenneT Holding BV, Reg. S 0.875% 16/06/2035 | EUR | 1,000,000 | 775,024 | 0.08 |
| Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033 | EUR | 5,000,000 | 3,879,311 | 0.38 |
| Unilever Finance Netherlands BV, Reg. S 1.25% 25/03/2025 | EUR | 6,462,000 | 6,193,393 | 0.61 |
| Unilever Finance Netherlands BV, Reg. S 1% 14/02/2027 | EUR | 5,000,000 | 4,577,642 | 0.45 |
| Vesteda Finance BV, Reg. S 2% 10/07/2026 | EUR | 4,620,000 | 4,305,814 | 0.43 |
| Vesteda Finance BV, Reg. S 1.5% 24/05/2027 | EUR | 1,666,000 | 1,501,624 | 0.15 |
| Volkswagen International Finance NV, Reg. S 4.375% 15/05/2030 | EUR | 6,100,000 | 6,088,071 | 0.60 |
| Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual | EUR | 5,000,000 | 4,191,150 | 0.42 |

Schedule of Investments (continued)

RobecoSAM Euro SDG Credits

As at 30 June 2023

| 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 4.375% Perpetual | EUR | 3,400,000 | 2,826,933 | 0.28 |
| Vonovia Finance BV, Reg. S 2.25% 07/04/2030 | EUR | 3,000,000 | 2,469,592 | 0.24 |
| Wolters Kluwer NV, Reg. S 3% 23/09/2026 | EUR | 1,211,000 | 1,181,247 | 0.12 |
| Wolters Kluwer NV, Reg. S 0.25% 30/03/2028 | EUR | 3,788,000 | 3,249,158 | 0.32 |
| Wolters Kluwer NV, Reg. S 3.75% 03/04/2031 | EUR | 1,477,000 | 1,474,806 | 0.15 |
| | | | <u>153,818,737</u> | <u>15.27</u> |
| <i>Portugal</i> | | | | |
| Fidelidade - Cia de Seguros SA, Reg. S, FRN 4.25% 04/09/2031 | EUR | 2,400,000 | 2,075,734 | 0.21 |
| | | | <u>2,075,734</u> | <u>0.21</u> |
| <i>South Korea</i> | | | | |
| Shinhan Bank Co. Ltd., Reg. S 0.25% 16/10/2024 | EUR | 6,305,000 | 5,982,941 | 0.59 |
| | | | <u>5,982,941</u> | <u>0.59</u> |
| <i>Spain</i> | | | | |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S 1% 21/06/2026 | EUR | 100,000 | 91,385 | 0.01 |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S 0.375% 15/11/2026 | EUR | 7,300,000 | 6,466,791 | 0.64 |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S 4.375% 14/10/2029 | EUR | 3,700,000 | 3,753,683 | 0.37 |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 5.75% 15/09/2033 | EUR | 8,600,000 | 8,507,724 | 0.84 |
| Banco de Sabadell SA, Reg. S, FRN 2.5% 15/04/2031 | EUR | 9,300,000 | 8,137,113 | 0.81 |
| Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033 | EUR | 1,800,000 | 1,658,713 | 0.17 |
| Banco Santander SA, Reg. S 0.2% 11/02/2028 | EUR | 4,200,000 | 3,512,972 | 0.35 |
| Banco Santander SA, Reg. S 3.375% 11/01/2030 | EUR | 9,700,000 | 9,595,050 | 0.95 |
| Banco Santander SA, Reg. S, FRN 0.1% 26/01/2025 | EUR | 6,100,000 | 5,950,795 | 0.59 |
| Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033 | EUR | 4,000,000 | 3,975,090 | 0.40 |
| CaixaBank SA, Reg. S 0.375% 03/02/2025 | EUR | 6,900,000 | 6,481,958 | 0.64 |
| CaixaBank SA, Reg. S, FRN 2.75% 14/07/2028 | EUR | 2,600,000 | 2,598,957 | 0.26 |
| CaixaBank SA, Reg. S, FRN 5.375% 14/11/2030 | EUR | 5,400,000 | 5,550,156 | 0.55 |
| | | | <u>66,280,387</u> | <u>6.58</u> |
| <i>Sweden</i> | | | | |
| Skandinaviska Enskilda Banken AB, Reg. S 0.75% 28/06/2027 | EUR | 10,000,000 | 8,984,375 | 0.89 |
| Skandinaviska Enskilda Banken AB, Reg. S 0.75% 09/08/2027 | EUR | 4,279,000 | 3,711,026 | 0.37 |
| Svenska Handelsbanken AB, Reg. S 0.05% 03/09/2026 | EUR | 3,328,000 | 2,918,782 | 0.29 |
| Svenska Handelsbanken AB, Reg. S, FRN 4.625% 23/08/2032 | GBP | 1,470,000 | 1,520,958 | 0.15 |
| Volvo Treasury AB 1.625% 26/05/2025 | EUR | 2,781,000 | 2,656,263 | 0.27 |
| | | | <u>19,791,404</u> | <u>1.97</u> |
| <i>United Arab Emirates</i> | | | | |
| First Abu Dhabi Bank PJSC, Reg. S 0.125% 16/02/2026 | EUR | 5,196,000 | 4,659,565 | 0.46 |

Schedule of Investments (continued)

RobecoSAM Euro SDG Credits

As at 30 June 2023

| 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 Arab Emirates (continued)</i> | | | | |
| First Abu Dhabi Bank PJSC, Reg. S 1.625% 07/04/2027 | EUR | 2,888,000 | 2,628,918 | 0.26 |
| | | | 7,288,483 | 0.72 |
| <i>United Kingdom</i> | | | | |
| Barclays plc, FRN 5.746% 09/08/2033 | USD | 3,981,000 | 3,520,396 | 0.35 |
| Barclays plc, FRN 9.25% Perpetual | GBP | 1,670,000 | 1,762,923 | 0.18 |
| Barclays plc, Reg. S, FRN 2.885% 31/01/2027 | EUR | 5,814,000 | 5,519,980 | 0.55 |
| Cadent Finance plc, Reg. S 4.25% 05/07/2029 | EUR | 3,145,000 | 3,133,912 | 0.31 |
| Cadent Finance plc, Reg. S 0.625% 19/03/2030 | EUR | 7,000,000 | 5,562,177 | 0.55 |
| HSBC Holdings plc, Reg. S, FRN 0.309% 13/11/2026 | EUR | 9,985,000 | 9,033,252 | 0.90 |
| HSBC Holdings plc, Reg. S, FRN 4.752% 10/03/2028 | EUR | 6,402,000 | 6,400,575 | 0.64 |
| HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032 | EUR | 3,862,000 | 3,931,744 | 0.39 |
| Lloyds Bank Corporate Markets plc, Reg. S 0.375% 28/01/2025 | EUR | 1,976,000 | 1,857,604 | 0.18 |
| Lloyds Bank Corporate Markets plc, Reg. S 2.375% 09/04/2026 | EUR | 2,784,000 | 2,651,466 | 0.26 |
| Lloyds Banking Group plc, Reg. S, FRN 0.5% 12/11/2025 | EUR | 3,288,000 | 3,108,939 | 0.31 |
| National Grid plc, Reg. S 0.25% 01/09/2028 | EUR | 5,702,000 | 4,725,947 | 0.47 |
| National Grid plc, Reg. S 3.875% 16/01/2029 | EUR | 7,624,000 | 7,557,649 | 0.75 |
| Nationwide Building Society, Reg. S 2% 28/04/2027 | EUR | 7,130,000 | 6,565,291 | 0.65 |
| NatWest Group plc, Reg. S, FRN 2% 04/03/2025 | EUR | 5,924,000 | 5,815,643 | 0.58 |
| NatWest Group plc, Reg. S, FRN 4.067% 06/09/2028 | EUR | 3,117,000 | 3,020,093 | 0.30 |
| Santander UK Group Holdings plc, Reg. S, FRN 3.53% 25/08/2028 | EUR | 2,540,000 | 2,392,033 | 0.24 |
| Santander UK Group Holdings plc, Reg. S, FRN 0.603% 13/09/2029 | EUR | 8,646,000 | 6,893,807 | 0.68 |
| Santander UK plc, Reg. S 1.125% 12/03/2027 | EUR | 7,843,000 | 7,147,664 | 0.71 |
| SSE plc, Reg. S 2.875% 01/08/2029 | EUR | 6,730,000 | 6,384,920 | 0.63 |
| Standard Chartered plc, Reg. S, FRN 0.9% 02/07/2027 | EUR | 1,904,000 | 1,694,865 | 0.17 |
| Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030 | EUR | 5,326,000 | 4,942,328 | 0.49 |
| Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031 | EUR | 6,750,000 | 6,677,791 | 0.66 |
| Vodafone Group plc, Reg. S 2.2% 25/08/2026 | EUR | 3,995,000 | 3,789,500 | 0.38 |
| | | | 114,090,499 | 11.33 |
| <i>United States of America</i> | | | | |
| AbbVie, Inc. 1.375% 17/05/2024 | EUR | 6,682,000 | 6,524,842 | 0.65 |
| AbbVie, Inc. 2.125% 17/11/2028 | EUR | 2,069,000 | 1,897,051 | 0.19 |
| American Tower Corp., REIT 0.5% 15/01/2028 | EUR | 9,552,000 | 8,021,913 | 0.80 |
| Apple, Inc. 0% 15/11/2025 | EUR | 7,835,000 | 7,202,983 | 0.72 |
| Bank of America Corp., Reg. S, FRN 3.648% 31/03/2029 | EUR | 1,671,000 | 1,621,067 | 0.16 |
| Baxter International, Inc. 0.4% 15/05/2024 | EUR | 11,077,000 | 10,706,513 | 1.06 |
| Berry Global, Inc., Reg. S 1.5% 15/01/2027 | EUR | 5,000,000 | 4,480,627 | 0.44 |
| Booking Holdings, Inc. 4.5% 15/11/2031 | EUR | 3,073,000 | 3,164,590 | 0.31 |
| Booking Holdings, Inc. 4.125% 12/05/2033 | EUR | 4,486,000 | 4,462,480 | 0.44 |
| Capital One Financial Corp. 0.8% 12/06/2024 | EUR | 9,302,000 | 8,888,484 | 0.88 |
| Celanese US Holdings LLC 5.337% 19/01/2029 | EUR | 10,953,000 | 10,707,755 | 1.06 |

Schedule of Investments (continued)

RobecoSAM Euro SDG Credits

As at 30 June 2023

| 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> | | | | |
| Citigroup, Inc., Reg. S, FRN 1.25% 06/07/2026 | EUR | 3,680,000 | 3,442,515 | 0.34 |
| Citigroup, Inc., Reg. S, FRN 3.713% 22/09/2028 | EUR | 4,318,000 | 4,212,887 | 0.42 |
| Equinix, Inc., REIT 1% 15/03/2033 | EUR | 2,000,000 | 1,484,910 | 0.15 |
| General Mills, Inc. 3.907% 13/04/2029 | EUR | 1,323,000 | 1,323,656 | 0.13 |
| International Business Machines Corp. 0.3% 11/02/2028 | EUR | 7,071,000 | 6,049,991 | 0.60 |
| International Business Machines Corp. 3.625% 06/02/2031 | EUR | 5,000,000 | 4,946,043 | 0.49 |
| International Flavors & Fragrances, Inc. 1.8% 25/09/2026 | EUR | 5,580,000 | 5,013,455 | 0.50 |
| JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030 | EUR | 8,010,000 | 7,067,172 | 0.70 |
| Morgan Stanley, FRN 4.656% 02/03/2029 | EUR | 14,508,000 | 14,585,452 | 1.45 |
| Netflix, Inc., Reg. S 3.625% 15/06/2030 | EUR | 9,520,000 | 9,062,248 | 0.90 |
| PPG Industries, Inc. 2.75% 01/06/2029 | EUR | 4,230,000 | 3,944,212 | 0.39 |
| Procter & Gamble Co. (The) 3.25% 02/08/2031 | EUR | 6,540,000 | 6,472,796 | 0.64 |
| Thermo Fisher Scientific, Inc. 0.875% 01/10/2031 | EUR | 5,000,000 | 4,005,057 | 0.40 |
| Thermo Fisher Scientific, Inc. 2.375% 15/04/2032 | EUR | 6,444,000 | 5,795,360 | 0.58 |
| Thermo Fisher Scientific, Inc. 3.65% 21/11/2034 | EUR | 1,144,000 | 1,126,776 | 0.11 |
| Verizon Communications, Inc. 0.875% 02/04/2025 | EUR | 2,872,000 | 2,720,857 | 0.27 |
| Verizon Communications, Inc. 0.875% 08/04/2027 | EUR | 3,921,000 | 3,504,407 | 0.35 |
| Verizon Communications, Inc. 1.3% 18/05/2033 | EUR | 4,050,000 | 3,126,134 | 0.31 |
| Westlake Corp. 1.625% 17/07/2029 | EUR | 9,715,000 | 8,007,490 | 0.80 |
| | | | 163,569,723 | 16.24 |
| Total Bonds | | | 938,894,086 | 93.21 |
| Convertible Bonds | | | | |
| <i>Spain</i> | | | | |
| Cellnex Telecom SA, Reg. S 0.75% 20/11/2031 | EUR | 7,600,000 | 6,030,607 | 0.60 |
| | | | 6,030,607 | 0.60 |
| Total Convertible Bonds | | | 6,030,607 | 0.60 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 944,924,693 | 93.81 |
| Total Investments | | | 944,924,693 | 93.81 |
| Cash | | | 43,896,497 | 4.36 |
| Other assets/(liabilities) | | | 18,448,178 | 1.83 |
| Total net assets | | | 1,007,269,368 | 100.00 |

Schedule of Investments (continued)

RobecoSAM Euro SDG Credits

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| US 5 Year Note, 29/09/2023 | 2 | USD | 196,379 | 143 | – |
| US 10 Year Note, 20/09/2023 | (33) | USD | (3,396,697) | 64,090 | 0.01 |
| Euro-Bobl, 07/09/2023 | (445) | EUR | (51,490,950) | 216,367 | 0.02 |
| Euro-Buxl 30 Year Bond, 07/09/2023 | 83 | EUR | 11,586,800 | 253,380 | 0.02 |
| Long Gilt, 27/09/2023 | (13) | GBP | (1,443,699) | 14,392 | – |
| Total Unrealised Gain on Financial Futures Contracts | | | | 548,372 | 0.05 |
| Euro-Bund, 07/09/2023 | 477 | EUR | 63,793,980 | (164,121) | (0.02) |
| Euro-Schatz, 07/09/2023 | 602 | EUR | 63,119,700 | (254,509) | (0.02) |
| Total Unrealised Loss on Financial Futures Contracts | | | | (418,630) | (0.04) |
| Net Unrealised Gain on Financial Futures Contracts | | | | 129,742 | 0.01 |

Schedule of Investments (continued)

RobecoSAM Euro SDG Credits

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| CHF | 92,628 | EUR | 94,839 | 04/07/2023 | J.P. Morgan | 61 | – |
| CHF | 29,248 | EUR | 29,932 | 05/07/2023 | BNP Paribas | 34 | – |
| CHF | 169,652 | EUR | 173,748 | 05/07/2023 | J.P. Morgan | 74 | – |
| EUR | 9,978,144 | USD | 10,672,840 | 05/07/2023 | HSBC | 195,985 | 0.02 |
| GBP | 1,984 | EUR | 2,298 | 05/07/2023 | Barclays | 14 | – |
| GBP | 521,972 | EUR | 606,276 | 05/07/2023 | Barclays | 1,956 | – |
| GBP | 11,998 | EUR | 13,963 | 05/07/2023 | HSBC | 18 | – |
| GBP | 2,660,000 | EUR | 3,086,007 | 05/07/2023 | J.P. Morgan | 13,581 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 211,723 | 0.02 |
| CHF | 27,338,622 | EUR | 28,155,553 | 05/07/2023 | Barclays | (145,049) | (0.02) |
| CHF | 520,789 | EUR | 535,968 | 05/07/2023 | J.P. Morgan | (2,380) | – |
| EUR | 43,040 | CHF | 42,023 | 05/07/2023 | Barclays | (16) | – |
| EUR | 151,554 | CHF | 148,167 | 05/07/2023 | BNP Paribas | (254) | – |
| EUR | 3,132 | CHF | 3,069 | 05/07/2023 | HSBC | (13) | – |
| EUR | 310,341 | CHF | 303,105 | 05/07/2023 | J.P. Morgan | (213) | – |
| EUR | 154,914 | CHF | 150,976 | 03/08/2023 | J.P. Morgan | (34) | – |
| EUR | 5,674,824 | GBP | 4,882,856 | 05/07/2023 | HSBC | (14,966) | – |
| USD | 142,002 | EUR | 132,455 | 05/07/2023 | BNP Paribas | (2,304) | – |
| USD | 4,080,000 | EUR | 3,743,227 | 05/07/2023 | Citibank | (3,715) | – |
| USD | 3,534 | EUR | 3,298 | 05/07/2023 | HSBC | (58) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (169,002) | (0.02) |
| Net Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 42,721 | – |

Schedule of Investments (continued)

Robeco Financial Institutions Bonds

As at 30 June 2023

| 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 1.125% 21/11/2029 | EUR | 13,000,000 | 12,186,831 | 0.75 |
| Australia & New Zealand Banking Group Ltd., Reg. S, FRN 5.101% 03/02/2033 | EUR | 29,000,000 | 28,497,067 | 1.77 |
| | | | <u>40,683,898</u> | <u>2.52</u> |
| <i>Austria</i> | | | | |
| Erste Group Bank AG, Reg. S, FRN 1.625% 08/09/2031 | EUR | 24,400,000 | 21,515,158 | 1.33 |
| Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033 | EUR | 4,800,000 | 4,450,780 | 0.28 |
| Erste Group Bank AG, Reg. S, FRN 4.25% Perpetual | EUR | 16,200,000 | 12,302,050 | 0.76 |
| Erste Group Bank AG, Reg. S, FRN 5.125% Perpetual | EUR | 10,000,000 | 8,854,240 | 0.55 |
| Raiffeisen Bank International AG, Reg. S, FRN 1.5% 12/03/2030 | EUR | 27,700,000 | 23,737,846 | 1.47 |
| Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032 | EUR | 19,500,000 | 15,898,612 | 0.98 |
| Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033 | EUR | 6,600,000 | 4,872,055 | 0.30 |
| Raiffeisen Bank International AG, Reg. S, FRN 6% Perpetual | EUR | 4,000,000 | 3,151,881 | 0.20 |
| Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S, FRN 4.875% 15/06/2042 | EUR | 19,500,000 | 18,257,866 | 1.13 |
| | | | <u>113,040,488</u> | <u>7.00</u> |
| <i>Belgium</i> | | | | |
| AG Insurance SA, Reg. S, FRN 3.5% 30/06/2047 | EUR | 18,100,000 | 16,595,546 | 1.03 |
| Ageas SA/NV, Reg. S, FRN 3.25% 02/07/2049 | EUR | 19,900,000 | 16,963,293 | 1.05 |
| Ageas SA/NV, Reg. S, FRN 3.875% Perpetual | EUR | 18,000,000 | 12,966,532 | 0.80 |
| Belfius Bank SA, Reg. S, FRN 5.25% 19/04/2033 | EUR | 15,600,000 | 15,300,963 | 0.95 |
| KBC Group NV, Reg. S, FRN 4.875% 25/04/2033 | EUR | 29,500,000 | 28,840,184 | 1.79 |
| | | | <u>90,666,518</u> | <u>5.62</u> |
| <i>Denmark</i> | | | | |
| Danske Bank A/S, Reg. S, FRN 2.5% 21/06/2029 | EUR | 9,938,000 | 9,588,893 | 0.59 |
| Danske Bank A/S, Reg. S, FRN 1.375% 12/02/2030 | EUR | 22,070,000 | 20,434,856 | 1.27 |
| Danske Bank A/S, Reg. S, FRN 1.5% 02/09/2030 | EUR | 5,000,000 | 4,526,014 | 0.28 |
| Jyske Bank A/S, FRN 1.25% 28/01/2031 | EUR | 400,000 | 347,885 | 0.02 |
| Jyske Bank A/S, Reg. S, FRN 2.25% 05/04/2029 | EUR | 20,260,000 | 19,673,258 | 1.22 |
| Nykredit Realkredit A/S, Reg. S, FRN 5.5% 29/12/2032 | EUR | 20,000,000 | 19,584,152 | 1.21 |
| | | | <u>74,155,058</u> | <u>4.59</u> |
| <i>Finland</i> | | | | |
| Sampo OYJ, Reg. S, FRN 3.375% 23/05/2049 | EUR | 31,065,000 | 27,627,025 | 1.71 |
| Sampo OYJ, Reg. S, FRN 2.5% 03/09/2052 | EUR | 10,000,000 | 7,727,520 | 0.48 |
| | | | <u>35,354,545</u> | <u>2.19</u> |

Schedule of Investments (continued)

Robeco Financial Institutions Bonds

As at 30 June 2023

| 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> | | | | |
| AXA SA, Reg. S, FRN 5.5% 11/07/2043 | EUR | 18,127,000 | 18,138,913 | 1.12 |
| AXA SA, Reg. S, FRN 3.25% 28/05/2049 | EUR | 10,000,000 | 8,951,135 | 0.56 |
| Banque Federative du Credit Mutuel SA, Reg. S 5.125% 13/01/2033 | EUR | 14,000,000 | 13,735,137 | 0.85 |
| Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032 | EUR | 19,800,000 | 18,520,612 | 1.15 |
| BNP Paribas SA, Reg. S, FRN 6.875% Perpetual | EUR | 5,600,000 | 5,378,279 | 0.33 |
| BNP Paribas SA, Reg. S, FRN 7.274% Perpetual | EUR | 7,000,000 | 6,795,013 | 0.42 |
| BPCE SA, Reg. S, FRN 1.75% 02/02/2034 | EUR | 28,700,000 | 23,378,559 | 1.45 |
| BPCE SA, Reg. S, FRN 5.125% 25/01/2035 | EUR | 14,700,000 | 14,241,869 | 0.88 |
| CNP Assurances, Reg. S, FRN 4.5% 10/06/2047 | EUR | 18,300,000 | 17,769,966 | 1.10 |
| Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048 | EUR | 10,100,000 | 9,695,876 | 0.60 |
| Credit Agricole Assurances SA, Reg. S, FRN 4.25% Perpetual | EUR | 18,800,000 | 18,301,247 | 1.13 |
| La Banque Postale SA, Reg. S, FRN 5.5% 05/03/2034 | EUR | 4,000,000 | 3,880,515 | 0.24 |
| La Mondiale SAM, Reg. S, FRN 5.875% 26/01/2047 | USD | 9,834,000 | 8,641,058 | 0.54 |
| La Mondiale SAM, Reg. S, FRN 5.05% Perpetual | EUR | 19,520,000 | 19,125,903 | 1.19 |
| Societe Generale SA, FRN 1% 24/11/2030 | EUR | 23,000,000 | 20,331,981 | 1.26 |
| Societe Generale SA, Reg. S, FRN 1.125% 30/06/2031 | EUR | 8,000,000 | 6,945,009 | 0.43 |
| | | | <u>213,831,072</u> | <u>13.25</u> |
| <i>Germany</i> | | | | |
| Allianz SE, Reg. S, FRN 2.121% 08/07/2050 | EUR | 5,000,000 | 4,102,980 | 0.25 |
| Allianz SE, Reg. S, FRN 4.252% 05/07/2052 | EUR | 9,500,000 | 8,817,024 | 0.55 |
| Bundesrepublik Deutschland, Reg. S 2% 15/08/2023 | EUR | 85,463,000 | 85,336,331 | 5.29 |
| Commerzbank AG, Reg. S, FRN 6.125% Perpetual | EUR | 16,000,000 | 14,595,981 | 0.90 |
| Deutsche Bank AG, Reg. S, FRN 5.625% 19/05/2031 | EUR | 11,400,000 | 10,870,463 | 0.67 |
| Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032 | EUR | 22,000,000 | 19,319,586 | 1.20 |
| Deutsche Bank AG, Reg. S, FRN 4.5% Perpetual | EUR | 9,800,000 | 6,938,557 | 0.43 |
| Deutsche Bank AG, Reg. S, FRN 6.75% Perpetual | EUR | 14,000,000 | 11,375,588 | 0.70 |
| Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 1.25% 26/05/2041 | EUR | 5,000,000 | 3,811,759 | 0.24 |
| Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049 | EUR | 12,900,000 | 11,711,645 | 0.73 |
| | | | <u>176,879,914</u> | <u>10.96</u> |
| <i>Ireland</i> | | | | |
| Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032 | GBP | 5,707,000 | 6,361,721 | 0.40 |
| Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033 | EUR | 858,000 | 871,031 | 0.05 |
| Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029 | EUR | 5,817,000 | 5,825,332 | 0.36 |
| | | | <u>13,058,084</u> | <u>0.81</u> |

Schedule of Investments (continued)

Robeco Financial Institutions Bonds

As at 30 June 2023

| 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</i> | | | | |
| Intesa Sanpaolo Vita SpA, Reg. S 2.375% 22/12/2030 | EUR | 5,150,000 | 3,864,886 | 0.24 |
| | | | <u>3,864,886</u> | <u>0.24</u> |
| <i>Luxembourg</i> | | | | |
| Helvetia Europe SA, Reg. S, FRN 2.75% 30/09/2041 | EUR | 24,500,000 | 19,470,018 | 1.21 |
| | | | <u>19,470,018</u> | <u>1.21</u> |
| <i>Netherlands</i> | | | | |
| ABN AMRO Bank NV, Reg. S, FRN 5.125% 22/02/2033 | EUR | 19,000,000 | 18,588,087 | 1.15 |
| ABN AMRO Bank NV, Reg. S, FRN 5.5% 21/09/2033 | EUR | 3,400,000 | 3,377,469 | 0.21 |
| ABN AMRO Bank NV, Reg. S, FRN 4.375% Perpetual | EUR | 16,800,000 | 15,106,780 | 0.94 |
| Achmea BV, Reg. S, FRN 4.25% Perpetual | EUR | 15,861,000 | 15,398,360 | 0.95 |
| Achmea BV, Reg. S, FRN 4.625% Perpetual | EUR | 23,000,000 | 17,782,790 | 1.10 |
| Aegon NV, Reg. S, FRN 5.625% Perpetual | EUR | 15,400,000 | 13,686,639 | 0.85 |
| ASR Nederland NV, Reg. S, FRN 7% 07/12/2043 | EUR | 27,397,000 | 28,507,716 | 1.77 |
| ASR Nederland NV, Reg. S, FRN 3.375% 02/05/2049 | EUR | 9,000,000 | 7,801,684 | 0.48 |
| ASR Nederland NV, Reg. S, FRN 4.625% Perpetual | EUR | 13,000,000 | 10,761,210 | 0.67 |
| Athora Netherlands NV, Reg. S, FRN 2.25% 15/07/2031 | EUR | 18,615,000 | 15,605,652 | 0.97 |
| Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032 | EUR | 16,122,000 | 14,905,930 | 0.92 |
| Cooperatieve Rabobank UA, Reg. S, FRN 4.375% Perpetual | EUR | 15,600,000 | 13,613,434 | 0.84 |
| de Volksbank NV, Reg. S, FRN 1.75% 22/10/2030 | EUR | 18,000,000 | 16,327,007 | 1.01 |
| de Volksbank NV, Reg. S, FRN 7% Perpetual | EUR | 11,800,000 | 9,804,739 | 0.61 |
| Helvetia Schweizerische Versicherungsgesellschaft AG, Reg. S, FRN 3.375% 29/09/2047 | EUR | 30,540,000 | 27,497,649 | 1.70 |
| ING Groep NV, Reg. S, FRN 2.125% 26/05/2031 | EUR | 26,600,000 | 24,148,850 | 1.50 |
| ING Groep NV, Reg. S, FRN 4.125% 24/08/2033 | EUR | 7,500,000 | 7,067,020 | 0.44 |
| ING Groep NV, Reg. S, FRN 5% 20/02/2035 | EUR | 9,500,000 | 9,257,937 | 0.57 |
| LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual | EUR | 17,245,000 | 16,902,784 | 1.05 |
| NIBC Bank NV, Reg. S, FRN 6% Perpetual | EUR | 11,552,000 | 8,913,611 | 0.55 |
| NN Group NV, Reg. S, FRN 5.25% 01/03/2043 | EUR | 11,070,000 | 10,536,195 | 0.65 |
| NN Group NV, Reg. S, FRN 4.625% 13/01/2048 | EUR | 6,910,000 | 6,658,601 | 0.41 |
| NN Group NV, Reg. S, FRN 4.5% Perpetual | EUR | 8,200,000 | 7,921,994 | 0.49 |
| Swiss Life AG, Reg. S, FRN 4.375% Perpetual | EUR | 13,540,000 | 13,208,947 | 0.82 |
| Swiss Life Insurance & Pension Group, Reg. S, FRN 4.5% Perpetual | EUR | 22,040,000 | 20,951,292 | 1.30 |
| Swiss Reinsurance Co. Ltd., Reg. S, FRN 2.6% Perpetual | EUR | 11,100,000 | 10,313,913 | 0.64 |
| | | | <u>364,646,290</u> | <u>22.59</u> |
| <i>Norway</i> | | | | |
| DNB Bank ASA, Reg. S, FRN 4.625% 28/02/2033 | EUR | 11,000,000 | 10,776,550 | 0.67 |
| | | | <u>10,776,550</u> | <u>0.67</u> |

Schedule of Investments (continued)

Robeco Financial Institutions Bonds

As at 30 June 2023

| 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>Portugal</i> | | | | |
| Fidelidade - Cia de Seguros SA, Reg. S, FRN 4.25% 04/09/2031 | EUR | 27,100,000 | 23,438,491 | 1.45 |
| | | | <u>23,438,491</u> | <u>1.45</u> |
| <i>Spain</i> | | | | |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 5.75% 15/09/2033 | EUR | 20,100,000 | 19,884,332 | 1.23 |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 8.375% Perpetual | EUR | 10,000,000 | 9,962,500 | 0.62 |
| Banco de Sabadell SA, Reg. S, FRN 2.5% 15/04/2031 | EUR | 17,500,000 | 15,311,772 | 0.95 |
| Banco de Sabadell SA, Reg. S, FRN 5% Perpetual | EUR | 4,000,000 | 2,981,796 | 0.18 |
| Banco de Sabadell SA, Reg. S, FRN 9.375% Perpetual | EUR | 1,400,000 | 1,359,093 | 0.08 |
| Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033 | EUR | 16,600,000 | 16,496,622 | 1.02 |
| Bankinter SA, Reg. S, FRN 1.25% 23/12/2032 | EUR | 18,000,000 | 14,781,075 | 0.92 |
| Bankinter SA, Reg. S, FRN 6.25% Perpetual | EUR | 8,600,000 | 8,173,281 | 0.51 |
| CaixaBank SA, Reg. S, FRN 1.25% 18/06/2031 | EUR | 18,000,000 | 15,718,684 | 0.97 |
| CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033 | EUR | 11,400,000 | 11,468,672 | 0.71 |
| CaixaBank SA, Reg. S, FRN 6.125% 30/05/2034 | EUR | 10,700,000 | 10,610,857 | 0.66 |
| CaixaBank SA, Reg. S, FRN 5.25% Perpetual | EUR | 5,000,000 | 4,224,143 | 0.26 |
| CaixaBank SA, Reg. S, FRN 8.25% Perpetual | EUR | 6,000,000 | 5,786,440 | 0.36 |
| Mapfre SA, Reg. S, FRN 4.375% 31/03/2047 | EUR | 38,300,000 | 36,288,708 | 2.25 |
| Mapfre SA, Reg. S, FRN 4.125% 07/09/2048 | EUR | 6,000,000 | 5,492,744 | 0.34 |
| | | | <u>178,540,719</u> | <u>11.06</u> |
| <i>United Kingdom</i> | | | | |
| Aviva plc, Reg. S, FRN 6.875% Perpetual | GBP | 6,210,000 | 6,015,466 | 0.37 |
| Barclays plc, FRN 9.25% Perpetual | GBP | 3,000,000 | 3,166,928 | 0.20 |
| Barclays plc, Reg. S, FRN 1.125% 22/03/2031 | EUR | 22,397,000 | 19,387,007 | 1.20 |
| Barclays plc, Reg. S, FRN 8.875% Perpetual | GBP | 6,077,000 | 6,521,381 | 0.40 |
| HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032 | EUR | 39,537,000 | 40,251,004 | 2.49 |
| Lloyds Banking Group plc, Reg. S, FRN 4.5% 18/03/2030 | EUR | 20,681,000 | 20,135,270 | 1.25 |
| Lloyds Banking Group plc, Reg. S, FRN 2.707% 03/12/2035 | GBP | 3,000,000 | 2,532,076 | 0.16 |
| Lloyds Banking Group plc, Reg. S, FRN 7.875% Perpetual | GBP | 5,000,000 | 5,150,459 | 0.32 |
| NatWest Group plc, Reg. S, FRN 1.043% 14/09/2032 | EUR | 5,000,000 | 4,083,434 | 0.25 |
| NatWest Group plc, Reg. S, FRN 5.763% 28/02/2034 | EUR | 13,000,000 | 12,853,052 | 0.80 |
| Santander UK Group Holdings plc, Reg. S, FRN 6.75% Perpetual | GBP | 972,000 | 1,057,852 | 0.06 |
| Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030 | EUR | 3,417,000 | 3,170,848 | 0.20 |
| Swiss Re Finance UK plc, Reg. S, FRN 2.714% 04/06/2052 | EUR | 19,600,000 | 15,604,477 | 0.97 |
| | | | <u>139,929,254</u> | <u>8.67</u> |
| Total Bonds | | | <u>1,498,335,785</u> | <u>92.83</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>1,498,335,785</u> | <u>92.83</u> |

Schedule of Investments (continued)

Robeco Financial Institutions Bonds

As at 30 June 2023

| 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>France</i> | | | | |
| AXA SA, Reg. S, FRN 6.379% Perpetual | USD | 4,900,000 | 4,768,343 | 0.29 |
| Societe Generale SA, Reg. S, FRN 6.221% 15/06/2033 | USD | 18,000,000 | 15,306,024 | 0.95 |
| Societe Generale SA, Reg. S, FRN 9.375% Perpetual | USD | 5,000,000 | 4,492,313 | 0.28 |
| | | | <u>24,566,680</u> | <u>1.52</u> |
| Total Bonds | | | <u>24,566,680</u> | <u>1.52</u> |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | <u>24,566,680</u> | <u>1.52</u> |
| Total Investments | | | <u>1,522,902,465</u> | <u>94.35</u> |
| Cash | | | <u>54,226,306</u> | <u>3.36</u> |
| Other assets/(liabilities) | | | <u>37,046,861</u> | <u>2.29</u> |
| Total net assets | | | <u>1,614,175,632</u> | <u>100.00</u> |

Robeco Financial Institutions Bonds

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|----------------------|
| US 2 Year Note, 29/09/2023 | (3) | USD | (559,235) | 7,878 | – |
| US 5 Year Note, 29/09/2023 | (93) | USD | (9,131,645) | 189,076 | 0.01 |
| US 10 Year Note, 20/09/2023 | (173) | USD | (17,806,929) | 335,990 | 0.02 |
| US 10 Year Ultra Bond, 20/09/2023 | (46) | USD | (4,996,333) | 61,193 | 0.01 |
| Euro-Bobl, 07/09/2023 | (428) | EUR | (49,523,880) | 29,880 | – |
| Total Unrealised Gain on Financial Futures Contracts | | | | <u>624,017</u> | <u>0.04</u> |
| Euro-Bund, 07/09/2023 | 739 | EUR | 98,833,860 | (150,550) | (0.01) |
| Euro-Schatz, 07/09/2023 | 1,457 | EUR | 152,766,450 | (826,173) | (0.05) |
| Long Gilt, 27/09/2023 | 28 | GBP | 3,109,505 | (5,407) | – |
| Total Unrealised Loss on Financial Futures Contracts | | | | <u>(982,130)</u> | <u>(0.06)</u> |
| Net Unrealised Loss on Financial Futures Contracts | | | | <u>(358,113)</u> | <u>(0.02)</u> |

Schedule of Investments (continued)

Robeco Financial Institutions Bonds

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| CHF | 27,298 | EUR | 27,932 | 05/07/2023 | J.P. Morgan | 37 | – |
| EUR | 114,366 | CHF | 110,838 | 05/07/2023 | J.P. Morgan | 804 | – |
| EUR | 15,712 | GBP | 13,443 | 05/07/2023 | HSBC | 47 | – |
| EUR | 38,072 | JPY | 5,976,869 | 05/07/2023 | BNP Paribas | 165 | – |
| EUR | 20,489 | SGD | 30,147 | 05/07/2023 | Barclays | 72 | – |
| EUR | 70,572 | SGD | 103,306 | 05/07/2023 | HSBC | 606 | – |
| EUR | 19,493 | USD | 20,903 | 05/07/2023 | Barclays | 335 | – |
| EUR | 593,650 | USD | 646,163 | 05/07/2023 | BNP Paribas | 1,411 | – |
| EUR | 48,203 | USD | 51,985 | 05/07/2023 | HSBC | 556 | – |
| EUR | 35,466,481 | USD | 37,940,810 | 05/07/2023 | HSBC | 691,947 | 0.04 |
| EUR | 683,801 | USD | 738,801 | 05/07/2023 | J.P. Morgan | 6,655 | – |
| EUR | 56,201 | USD | 61,409 | 03/08/2023 | HSBC | 5 | – |
| GBP | 2,582,175 | EUR | 2,999,226 | 05/07/2023 | Barclays | 9,675 | – |
| GBP | 71,405 | EUR | 83,052 | 05/07/2023 | HSBC | 153 | – |
| USD | 310,546 | EUR | 283,821 | 05/07/2023 | Barclays | 809 | – |
| USD | 27,792 | EUR | 25,362 | 05/07/2023 | HSBC | 111 | – |
| USD | 59,725 | EUR | 54,637 | 05/07/2023 | J.P. Morgan | 104 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 713,492 | 0.04 |
| CHF | 3,582,077 | EUR | 3,689,116 | 05/07/2023 | Barclays | (19,005) | – |
| CHF | 52,806 | EUR | 54,393 | 05/07/2023 | J.P. Morgan | (289) | – |
| EUR | 16,885 | CHF | 16,491 | 04/07/2023 | J.P. Morgan | (11) | – |
| EUR | 15,212 | CHF | 14,872 | 05/07/2023 | BNP Paribas | (26) | – |
| EUR | 24,003 | GBP | 20,629 | 05/07/2023 | BNP Paribas | (36) | – |
| EUR | 42,028,530 | GBP | 36,163,123 | 05/07/2023 | HSBC | (110,861) | (0.01) |
| EUR | 885,639 | USD | 968,499 | 05/07/2023 | Barclays | (2,036) | – |
| EUR | 1,515,424 | USD | 1,660,295 | 05/07/2023 | BNP Paribas | (6,314) | – |
| EUR | 1,317,806 | USD | 1,440,000 | 05/07/2023 | Citibank | (2,022) | – |
| EUR | 56,967 | USD | 62,427 | 05/07/2023 | HSBC | (250) | – |
| EUR | 55,809 | USD | 61,006 | 05/07/2023 | J.P. Morgan | (106) | – |
| GBP | 10,194 | EUR | 11,925 | 05/07/2023 | Barclays | (46) | – |
| JPY | 4,314,858 | EUR | 28,604 | 05/07/2023 | Barclays | (1,238) | – |
| JPY | 5,945,257 | EUR | 39,945 | 05/07/2023 | HSBC | (2,239) | – |
| JPY | 1,099,112,961 | EUR | 7,374,880 | 05/07/2023 | J.P. Morgan | (403,991) | (0.02) |
| SGD | 6,028,028 | EUR | 4,162,104 | 05/07/2023 | BNP Paribas | (79,510) | – |
| SGD | 113,243 | EUR | 78,253 | 05/07/2023 | HSBC | (1,557) | – |
| USD | 162,420 | EUR | 148,980 | 03/07/2023 | J.P. Morgan | (107) | – |
| USD | 275,338 | EUR | 255,636 | 05/07/2023 | Barclays | (3,276) | – |
| USD | 266,197,291 | EUR | 248,291,197 | 05/07/2023 | BNP Paribas | (4,308,877) | (0.27) |
| USD | 9,505,312 | EUR | 8,864,776 | 05/07/2023 | HSBC | (152,711) | (0.01) |
| USD | 241,788 | EUR | 223,572 | 05/07/2023 | J.P. Morgan | (1,961) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (5,096,469) | (0.31) |
| Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (4,382,977) | (0.27) |

Schedule of Investments (continued)

Robeco Financial Institutions Bonds

As at 30 June 2023

Interest Rate Swap Contracts

| Nominal Amount | Currency | Counterparty | Security Description | Maturity Date | Market Value EUR | % of Net Assets |
|--|----------|--------------|--|------------------|------------------------|--------------------|
| 17,000,000 | GBP | Barclays | Pay fixed 4.244% Receive floating SONIA 1 day | 24/10/2029 | 597,585 | 0.04 |
| 20,000,000 | GBP | Barclays | Pay fixed 0.9% Receive floating SONIA 1 day | 02/12/2026 | 3,265,600 | 0.20 |
| Total Market Value on Interest Rate Swap Contracts - Assets | | | | | 3,863,185 | 0.24 |
| Net Market Value on Interest Rate Swap Contracts - Assets | | | | | 3,863,185 | 0.24 |

Schedule of Investments (continued)

Robeco Investment Grade Corporate Bonds As at 30 June 2023

| 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 | 400,000 | 325,669 | 0.33 |
| Optus Finance Pty. Ltd., Reg. S 1% 20/06/2029 | EUR | 1,088,000 | 893,226 | 0.92 |
| Telstra Corp. Ltd. 2.5% 15/09/2023 | EUR | 1,101,000 | 1,097,720 | 1.12 |
| Telstra Corp. Ltd., Reg. S 1.375% 26/03/2029 | EUR | 297,000 | 262,246 | 0.27 |
| Transurban Finance Co. Pty. Ltd., Reg. S 1.45% 16/05/2029 | EUR | 159,000 | 138,252 | 0.14 |
| | | | <u>2,717,113</u> | <u>2.78</u> |
| <i>Austria</i> | | | | |
| OMV AG, Reg. S, FRN 2.5% Perpetual | EUR | 800,000 | 719,874 | 0.74 |
| OMV AG, Reg. S, FRN 2.875% Perpetual | EUR | 600,000 | 501,420 | 0.51 |
| | | | <u>1,221,294</u> | <u>1.25</u> |
| <i>Belgium</i> | | | | |
| Anheuser-Busch InBev SA, Reg. S 1.125% 01/07/2027 | EUR | 592,000 | 537,887 | 0.55 |
| Anheuser-Busch InBev SA, Reg. S 3.7% 02/04/2040 | EUR | 630,000 | 599,490 | 0.62 |
| Elia Group SA/NV, Reg. S 1.5% 05/09/2028 | EUR | 500,000 | 440,321 | 0.45 |
| Elia Transmission Belgium SA, Reg. S 1.375% 14/01/2026 | EUR | 500,000 | 469,162 | 0.48 |
| Elia Transmission Belgium SA, Reg. S 0.875% 28/04/2030 | EUR | 600,000 | 495,953 | 0.51 |
| Elia Transmission Belgium SA, Reg. S 3.625% 18/01/2033 | EUR | 100,000 | 98,818 | 0.10 |
| | | | <u>2,641,631</u> | <u>2.71</u> |
| <i>Denmark</i> | | | | |
| Carlsberg Breweries A/S, Reg. S 0.875% 01/07/2029 | EUR | 1,329,000 | 1,125,600 | 1.15 |
| | | | <u>1,125,600</u> | <u>1.15</u> |
| <i>Finland</i> | | | | |
| Nokia OYJ, Reg. S 4.375% 21/08/2031 | EUR | 167,000 | 164,432 | 0.17 |
| Stora Enso OYJ, Reg. S 4.25% 01/09/2029 | EUR | 450,000 | 449,630 | 0.46 |
| UPM-Kymmene OYJ, Reg. S 0.125% 19/11/2028 | EUR | 1,498,000 | 1,227,233 | 1.26 |
| | | | <u>1,841,295</u> | <u>1.89</u> |
| <i>France</i> | | | | |
| Air Liquide Finance SA, Reg. S 1.875% 05/06/2024 | EUR | 1,100,000 | 1,080,598 | 1.11 |
| Air Liquide Finance SA, Reg. S 0.375% 27/05/2031 | EUR | 400,000 | 322,455 | 0.33 |
| Cie de Saint-Gobain, Reg. S 3.5% 18/01/2029 | EUR | 800,000 | 785,187 | 0.80 |
| Cie de Saint-Gobain, Reg. S 2.625% 10/08/2032 | EUR | 300,000 | 274,688 | 0.28 |
| Danone SA, Reg. S 3.47% 22/05/2031 | EUR | 1,000,000 | 994,867 | 1.02 |
| Electricite de France SA, Reg. S, FRN 5% Perpetual | EUR | 500,000 | 471,275 | 0.48 |
| Electricite de France SA, Reg. S, FRN 3.375% Perpetual | EUR | 200,000 | 153,620 | 0.16 |
| Electricite de France SA, Reg. S, FRN 5.375% Perpetual | EUR | 500,000 | 488,191 | 0.50 |

Schedule of Investments (continued)

Robeco Investment Grade Corporate Bonds

As at 30 June 2023

| 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> | | | | |
| Engie SA, Reg. S 0.375% 26/10/2029 | EUR | 600,000 | 488,869 | 0.50 |
| Engie SA, Reg. S, FRN 1.5% Perpetual | EUR | 400,000 | 327,170 | 0.33 |
| Orange SA, Reg. S 1.625% 07/04/2032 | EUR | 300,000 | 256,498 | 0.26 |
| Orange SA, Reg. S, FRN 5% Perpetual | EUR | 1,997,000 | 1,987,015 | 2.04 |
| Orange SA, Reg. S, FRN 5.375% Perpetual | EUR | 100,000 | 99,043 | 0.10 |
| RCI Banque SA, Reg. S 4.5% 06/04/2027 | EUR | 906,000 | 888,925 | 0.91 |
| RCI Banque SA, Reg. S 4.875% 14/06/2028 | EUR | 210,000 | 209,680 | 0.21 |
| Sanofi, Reg. S 0.625% 05/04/2024 | EUR | 1,200,000 | 1,172,397 | 1.20 |
| TotalEnergies SE, Reg. S, FRN 2% Perpetual | EUR | 440,000 | 337,600 | 0.35 |
| TotalEnergies SE, Reg. S, FRN 3.369% Perpetual | EUR | 1,854,000 | 1,742,760 | 1.79 |
| WPP Finance SA, Reg. S 4.125% 30/05/2028 | EUR | 302,000 | 301,632 | 0.31 |
| | | | <u>12,382,470</u> | <u>12.68</u> |
| <i>Germany</i> | | | | |
| Bundesschatzanweisungen, Reg. S 0% 15/09/2023 | EUR | 1,871,000 | 1,858,906 | 1.90 |
| Deutsche Bahn Finance GMBH, Reg. S 1.875% 24/05/2030 | EUR | 257,000 | 233,823 | 0.24 |
| Deutsche Bahn Finance GMBH, Reg. S 0.75% 16/07/2035 | EUR | 480,000 | 351,738 | 0.36 |
| Deutsche Bahn Finance GMBH, Reg. S, FRN 0.95% Perpetual | EUR | 800,000 | 732,654 | 0.75 |
| Deutsche Bahn Finance GMBH, Reg. S, FRN 1.6% Perpetual | EUR | 400,000 | 318,500 | 0.33 |
| E.ON SE, Reg. S 1.625% 29/03/2031 | EUR | 289,000 | 250,614 | 0.26 |
| Eurogrid GmbH, Reg. S 1.113% 15/05/2032 | EUR | 500,000 | 402,320 | 0.41 |
| Fresenius Medical Care AG & Co. KGaA, Reg. S 0.25% 29/11/2023 | EUR | 842,000 | 828,374 | 0.85 |
| Fresenius SE & Co. KGaA, Reg. S 2.875% 24/05/2030 | EUR | 113,000 | 101,706 | 0.10 |
| Mercedes-Benz Group AG, Reg. S 1.125% 08/08/2034 | EUR | 653,000 | 513,738 | 0.53 |
| Merck Financial Services GmbH, Reg. S 0.125% 16/07/2025 | EUR | 900,000 | 835,080 | 0.85 |
| Merck KGaA, Reg. S, FRN 1.625% 09/09/2080 | EUR | 900,000 | 802,153 | 0.82 |
| | | | <u>7,229,606</u> | <u>7.40</u> |
| <i>Ireland</i> | | | | |
| CCEP Finance Ireland DAC, Reg. S 0% 06/09/2025 | EUR | 397,000 | 364,353 | 0.38 |
| Fresenius Finance Ireland plc, Reg. S 2.125% 01/02/2027 | EUR | 1,266,000 | 1,180,534 | 1.21 |
| Fresenius Finance Ireland plc, Reg. S 0.875% 01/10/2031 | EUR | 188,000 | 139,434 | 0.14 |
| Johnson Controls International plc 3% 15/09/2028 | EUR | 341,000 | 324,469 | 0.33 |
| Linde plc, Reg. S 3.375% 12/06/2029 | EUR | 600,000 | 595,560 | 0.61 |
| Vodafone International Financing DAC, Reg. S 4% 10/02/2043 | EUR | 488,000 | 460,313 | 0.47 |
| | | | <u>3,064,663</u> | <u>3.14</u> |
| <i>Italy</i> | | | | |
| Autostrade per l'Italia SpA, Reg. S 2% 15/01/2030 | EUR | 920,000 | 771,559 | 0.79 |
| Autostrade per l'Italia SpA, Reg. S 5.125% 14/06/2033 | EUR | 210,000 | 210,361 | 0.21 |
| Enel SpA, Reg. S, FRN 6.625% Perpetual | EUR | 1,150,000 | 1,157,417 | 1.19 |

Schedule of Investments (continued)

Robeco Investment Grade Corporate Bonds

As at 30 June 2023

| 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> | | | | |
| Eni SpA, Reg. S 0.625% 23/01/2030 | EUR | 301,000 | 242,533 | 0.25 |
| Eni SpA, Reg. S 4.25% 19/05/2033 | EUR | 518,000 | 514,350 | 0.53 |
| | | | <u>2,896,220</u> | <u>2.97</u> |
| <i>Luxembourg</i> | | | | |
| CNH Industrial Finance Europe SA, Reg. S 1.75% 12/09/2025 | EUR | 1,026,000 | 977,532 | 1.00 |
| DH Europe Finance II SARL 0.75% 18/09/2031 | EUR | 643,000 | 509,010 | 0.52 |
| Eurofins Scientific SE, Reg. S 0.875% 19/05/2031 | EUR | 1,521,000 | 1,159,759 | 1.19 |
| Holcim Finance Luxembourg SA, Reg. S 0.5% 23/04/2031 | EUR | 1,120,000 | 852,619 | 0.87 |
| Medtronic Global Holdings SCA 1.125% 07/03/2027 | EUR | 1,529,000 | 1,392,389 | 1.43 |
| Medtronic Global Holdings SCA 0.375% 15/10/2028 | EUR | 1,666,000 | 1,408,397 | 1.44 |
| Nestle Finance International Ltd., Reg. S 0% 03/12/2025 | EUR | 817,000 | 748,416 | 0.77 |
| Nestle Finance International Ltd., Reg. S 1.5% 01/04/2030 | EUR | 308,000 | 275,550 | 0.28 |
| Nestle Finance International Ltd., Reg. S 3.25% 15/01/2031 | EUR | 470,000 | 470,566 | 0.48 |
| | | | <u>7,794,238</u> | <u>7.98</u> |
| <i>Netherlands</i> | | | | |
| ASML Holding NV, Reg. S 2.25% 17/05/2032 | EUR | 501,000 | 460,733 | 0.47 |
| Bayer Capital Corp. BV, Reg. S 1.5% 26/06/2026 | EUR | 600,000 | 557,402 | 0.57 |
| Enel Finance International NV, Reg. S 3.875% 09/03/2029 | EUR | 594,000 | 592,770 | 0.61 |
| Enel Finance International NV, Reg. S 0.5% 17/06/2030 | EUR | 670,000 | 528,580 | 0.54 |
| Enexis Holding NV, Reg. S 0.75% 02/07/2031 | EUR | 424,000 | 342,224 | 0.35 |
| Enexis Holding NV, Reg. S 0.375% 14/04/2033 | EUR | 980,000 | 730,744 | 0.75 |
| GSK Capital BV, Reg. S 3.125% 28/11/2032 | EUR | 291,000 | 280,128 | 0.29 |
| Heineken NV, Reg. S 3.875% 23/09/2030 | EUR | 1,200,000 | 1,215,849 | 1.25 |
| Iberdrola International BV, Reg. S, FRN 2.625% Perpetual | EUR | 200,000 | 196,844 | 0.20 |
| Koninklijke Ahold Delhaize NV, Reg. S 3.5% 04/04/2028 | EUR | 100,000 | 99,056 | 0.10 |
| Koninklijke KPN NV, Reg. S 3.875% 03/07/2031 | EUR | 400,000 | 398,148 | 0.41 |
| Mercedes-Benz International Finance BV, Reg. S 3.7% 30/05/2031 | EUR | 907,000 | 912,332 | 0.93 |
| Mondelez International Holdings Netherlands BV, Reg. S 0.875% 01/10/2031 | EUR | 711,000 | 566,891 | 0.58 |
| Naturgy Finance BV, Reg. S 1.25% 15/01/2026 | EUR | 700,000 | 651,863 | 0.67 |
| RELX Finance BV, Reg. S 1.5% 13/05/2027 | EUR | 760,000 | 697,765 | 0.71 |
| RELX Finance BV, Reg. S 3.75% 12/06/2031 | EUR | 181,000 | 180,789 | 0.18 |
| Robert Bosch Investment Nederland BV, Reg. S 2.625% 24/05/2028 | EUR | 200,000 | 190,168 | 0.19 |
| Siemens Financieringsmaatschappij NV, Reg. S 3.375% 24/08/2031 | EUR | 1,200,000 | 1,200,081 | 1.23 |
| Stellantis NV, Reg. S 2.75% 01/04/2032 | EUR | 761,000 | 673,458 | 0.69 |
| Syngenta Finance NV, Reg. S 3.375% 16/04/2026 | EUR | 368,000 | 352,817 | 0.36 |
| Syngenta Finance NV, Reg. S 1.25% 10/09/2027 | EUR | 800,000 | 695,139 | 0.71 |
| TenneT Holding BV, Reg. S 0.125% 30/11/2032 | EUR | 468,000 | 353,096 | 0.36 |
| TenneT Holding BV, Reg. S 0.875% 16/06/2035 | EUR | 100,000 | 77,502 | 0.08 |
| Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041 | EUR | 170,000 | 116,532 | 0.12 |

Schedule of Investments (continued)

Robeco Investment Grade Corporate Bonds

As at 30 June 2023

| 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 4.375% 15/05/2030 | EUR | 1,200,000 | 1,197,653 | 1.23 |
| Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual | EUR | 400,000 | 357,000 | 0.37 |
| Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual | EUR | 367,000 | 349,830 | 0.36 |
| Wolters Kluwer NV, Reg. S 3% 23/09/2026 | EUR | 100,000 | 97,543 | 0.10 |
| Wolters Kluwer NV, Reg. S 0.25% 30/03/2028 | EUR | 497,000 | 426,302 | 0.44 |
| Wolters Kluwer NV, Reg. S 3.75% 03/04/2031 | EUR | 117,000 | 116,826 | 0.12 |
| ZF Europe Finance BV, Reg. S 2% 23/02/2026 | EUR | 900,000 | 818,633 | 0.84 |
| | | | <u>15,434,698</u> | <u>15.81</u> |
| <i>Norway</i> | | | | |
| Aker BP ASA, Reg. S 1.125% 12/05/2029 | EUR | 1,220,000 | 1,013,560 | 1.04 |
| Equinor ASA, Reg. S 1.375% 22/05/2032 | EUR | 473,000 | 392,800 | 0.40 |
| | | | <u>1,406,360</u> | <u>1.44</u> |
| <i>Singapore</i> | | | | |
| Temasek Financial I Ltd., Reg. S 0.5% 20/11/2031 | EUR | 688,000 | 533,571 | 0.55 |
| | | | <u>533,571</u> | <u>0.55</u> |
| <i>Slovakia</i> | | | | |
| SPP-Distribucia A/S, Reg. S 1% 09/06/2031 | EUR | 1,440,000 | 993,600 | 1.02 |
| | | | <u>993,600</u> | <u>1.02</u> |
| <i>Sweden</i> | | | | |
| Telia Co. AB, Reg. S, FRN 4.625% 21/12/2082 | EUR | 389,000 | 376,620 | 0.39 |
| Volvo Treasury AB 1.625% 26/05/2025 | EUR | 820,000 | 783,220 | 0.80 |
| | | | <u>1,159,840</u> | <u>1.19</u> |
| <i>United Kingdom</i> | | | | |
| BP Capital Markets plc, Reg. S, FRN 3.25% Perpetual | EUR | 1,105,000 | 1,018,374 | 1.04 |
| BP Capital Markets plc, Reg. S, FRN 3.625% Perpetual | EUR | 410,000 | 356,814 | 0.37 |
| Cadent Finance plc, Reg. S 4.25% 05/07/2029 | EUR | 419,000 | 417,523 | 0.43 |
| Cadent Finance plc, Reg. S 0.625% 19/03/2030 | EUR | 670,000 | 532,380 | 0.55 |
| Coca-Cola Europacific Partners plc, Reg. S 2.375% 07/05/2025 | EUR | 285,000 | 276,569 | 0.28 |
| Coca-Cola Europacific Partners plc, Reg. S 1.5% 08/11/2027 | EUR | 829,000 | 755,334 | 0.77 |
| Coca-Cola Europacific Partners plc, Reg. S 0.7% 12/09/2031 | EUR | 198,000 | 155,194 | 0.16 |
| GlaxoSmithKline Capital plc, Reg. S 1.25% 21/05/2026 | EUR | 602,000 | 561,186 | 0.57 |
| National Grid plc, Reg. S 3.875% 16/01/2029 | EUR | 808,000 | 800,968 | 0.82 |
| SSE plc, Reg. S 2.875% 01/08/2029 | EUR | 962,000 | 912,673 | 0.94 |
| SSE plc, Reg. S, FRN 4% Perpetual | EUR | 570,000 | 523,878 | 0.54 |
| Tesco Corporate Treasury Services plc, Reg. S 0.875% 29/05/2026 | EUR | 249,000 | 227,178 | 0.23 |

Schedule of Investments (continued)

Robeco Investment Grade Corporate Bonds

As at 30 June 2023

| 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> | | | | |
| Vodafone Group plc, Reg. S 2.875% 20/11/2037 | EUR | 570,000 | 492,340 | 0.50 |
| | | | 7,030,411 | 7.20 |
| <i>United States of America</i> | | | | |
| AbbVie, Inc. 1.375% 17/05/2024 | EUR | 393,000 | 383,757 | 0.39 |
| American Tower Corp., REIT 0.5% 15/01/2028 | EUR | 1,046,000 | 878,447 | 0.90 |
| Apple, Inc. 0% 15/11/2025 | EUR | 434,000 | 398,991 | 0.41 |
| AT&T, Inc. 1.3% 05/09/2023 | EUR | 879,000 | 875,055 | 0.90 |
| AT&T, Inc. 3.95% 30/04/2031 | EUR | 305,000 | 302,424 | 0.31 |
| AT&T, Inc. 3.375% 15/03/2034 | EUR | 754,000 | 704,977 | 0.72 |
| Baxter International, Inc. 0.4% 15/05/2024 | EUR | 1,283,000 | 1,240,088 | 1.27 |
| Booking Holdings, Inc. 4.5% 15/11/2031 | EUR | 340,000 | 350,134 | 0.36 |
| Booking Holdings, Inc. 4.125% 12/05/2033 | EUR | 461,000 | 458,583 | 0.47 |
| Celanese US Holdings LLC 5.337% 19/01/2029 | EUR | 1,374,000 | 1,343,235 | 1.38 |
| Coca-Cola Co. (The) 0.4% 06/05/2030 | EUR | 758,000 | 615,500 | 0.63 |
| Danaher Corp. 2.5% 30/03/2030 | EUR | 176,000 | 163,672 | 0.17 |
| Dow Chemical Co. (The) 1.875% 15/03/2040 | EUR | 100,000 | 69,579 | 0.07 |
| Duke Energy Corp. 3.1% 15/06/2028 | EUR | 570,000 | 537,547 | 0.55 |
| General Mills, Inc. 0.45% 15/01/2026 | EUR | 579,000 | 530,259 | 0.54 |
| General Mills, Inc. 3.907% 13/04/2029 | EUR | 130,000 | 130,064 | 0.13 |
| General Motors Financial Co., Inc., Reg. S 0.85% 26/02/2026 | EUR | 498,000 | 453,815 | 0.47 |
| International Business Machines Corp. 0.875% 31/01/2025 | EUR | 853,000 | 811,864 | 0.83 |
| International Business Machines Corp. 0.65% 11/02/2032 | EUR | 920,000 | 707,883 | 0.73 |
| Kellogg Co. 1.25% 10/03/2025 | EUR | 1,317,000 | 1,259,435 | 1.29 |
| McDonald's Corp., Reg. S 2.625% 11/06/2029 | EUR | 1,800,000 | 1,669,333 | 1.71 |
| Mondelez International, Inc. 1.625% 08/03/2027 | EUR | 871,000 | 802,054 | 0.82 |
| Netflix, Inc., Reg. S 3.625% 15/06/2030 | EUR | 1,100,000 | 1,047,108 | 1.07 |
| PepsiCo, Inc. 0.75% 18/03/2027 | EUR | 759,000 | 685,097 | 0.70 |
| PepsiCo, Inc. 1.05% 09/10/2050 | EUR | 587,000 | 359,911 | 0.37 |
| PPG Industries, Inc. 2.75% 01/06/2029 | EUR | 670,000 | 624,733 | 0.64 |
| Procter & Gamble Co. (The) 3.25% 02/08/2031 | EUR | 960,000 | 950,135 | 0.97 |
| Thermo Fisher Scientific, Inc. 2% 15/04/2025 | EUR | 321,000 | 309,904 | 0.32 |
| Thermo Fisher Scientific, Inc. 0.5% 01/03/2028 | EUR | 2,303,000 | 1,992,003 | 2.04 |
| Toyota Motor Credit Corp., Reg. S 4.05% 13/09/2029 | EUR | 1,019,000 | 1,030,727 | 1.06 |
| Verizon Communications, Inc. 1.25% 08/04/2030 | EUR | 1,132,000 | 951,105 | 0.97 |
| Visa, Inc. 2% 15/06/2029 | EUR | 1,455,000 | 1,345,594 | 1.38 |
| Zimmer Biomet Holdings, Inc. 1.164% 15/11/2027 | EUR | 639,000 | 566,416 | 0.58 |
| | | | 24,549,429 | 25.15 |
| Total Bonds | | | 94,022,039 | 96.31 |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | 94,022,039 | 96.31 |

Schedule of Investments (continued)

Robeco Investment Grade Corporate Bonds

As at 30 June 2023

| | Market Value EUR | % of Net Assets |
|----------------------------|------------------------|--------------------|
| Total Investments | 94,022,039 | 96.31 |
| Cash | 2,362,272 | 2.42 |
| Other assets/(liabilities) | 1,238,562 | 1.27 |
| Total net assets | 97,622,873 | 100.00 |

Robeco Investment Grade Corporate Bonds

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| Euro-Bobl, 07/09/2023 | (44) | EUR | (5,091,240) | 3,002 | – |
| Euro-Buxl 30 Year Bond, 07/09/2023 | 8 | EUR | 1,116,800 | 33,760 | 0.04 |
| Total Unrealised Gain on Financial Futures Contracts | | | | 36,762 | 0.04 |
| Euro-Bund, 07/09/2023 | 14 | EUR | 1,872,360 | (668) | – |
| Euro-Schatz, 07/09/2023 | 70 | EUR | 7,339,500 | (24,733) | (0.03) |
| Total Unrealised Loss on Financial Futures Contracts | | | | (25,401) | (0.03) |
| Net Unrealised Gain on Financial Futures Contracts | | | | 11,361 | 0.01 |

Schedule of Investments (continued)

RobecoSAM US Green Bonds

As at 30 June 2023

| 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> | | | | |
| Erste Group Bank AG, Reg. S, FRN 4% 16/01/2031 | EUR | 600,000 | 643,039 | 0.21 |
| Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033 | EUR | 1,400,000 | 1,127,512 | 0.37 |
| | | | <u>1,770,551</u> | <u>0.58</u> |
| <i>Bermuda</i> | | | | |
| Star Energy Geothermal Darajat II, Reg. S 4.85% 14/10/2038 | USD | 3,429,000 | 3,092,958 | 1.01 |
| | | | <u>3,092,958</u> | <u>1.01</u> |
| <i>Cayman Islands</i> | | | | |
| Fibria Overseas Finance Ltd. 5.5% 17/01/2027 | USD | 2,460,000 | 2,461,181 | 0.80 |
| QNB Finance Ltd., Reg. S 1.625% 22/09/2025 | USD | 2,917,000 | 2,682,706 | 0.88 |
| | | | <u>5,143,887</u> | <u>1.68</u> |
| <i>Chile</i> | | | | |
| Chile Government Bond 2.55% 27/01/2032 | USD | 2,280,000 | 1,943,951 | 0.63 |
| Chile Government Bond 3.5% 25/01/2050 | USD | 2,025,000 | 1,517,839 | 0.50 |
| | | | <u>3,461,790</u> | <u>1.13</u> |
| <i>France</i> | | | | |
| Electricite de France SA, Reg. S 1% 29/11/2033 | EUR | 800,000 | 630,609 | 0.20 |
| Societe Generale SA, Reg. S, FRN 5.25% 06/09/2032 | EUR | 1,300,000 | 1,403,926 | 0.46 |
| | | | <u>2,034,535</u> | <u>0.66</u> |
| <i>Germany</i> | | | | |
| Deutsche Bank AG, Reg. S, FRN 1.875% 23/02/2028 | EUR | 1,400,000 | 1,352,014 | 0.44 |
| Deutsche Bank AG, Reg. S, FRN 3.25% 24/05/2028 | EUR | 1,000,000 | 1,006,420 | 0.33 |
| Kreditanstalt fuer Wiederaufbau 1% 01/10/2026 | USD | 14,453,000 | 12,924,730 | 4.22 |
| Kreditanstalt fuer Wiederaufbau 1.75% 14/09/2029 | USD | 6,078,000 | 5,307,614 | 1.73 |
| State of North Rhine-Westphalia Germany, Reg. S 2.25% 14/06/2052 | EUR | 572,000 | 522,287 | 0.17 |
| Vonovia SE, Reg. S 0.625% 24/03/2031 | EUR | 2,100,000 | 1,649,779 | 0.54 |
| ZF Finance GmbH, Reg. S 2% 06/05/2027 | EUR | 900,000 | 853,571 | 0.28 |
| | | | <u>23,616,415</u> | <u>7.71</u> |
| <i>Hong Kong</i> | | | | |
| Lenovo Group Ltd., Reg. S 6.536% 27/07/2032 | USD | 2,259,000 | 2,277,433 | 0.74 |
| Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051 | USD | 1,734,000 | 1,025,869 | 0.34 |
| | | | <u>3,303,302</u> | <u>1.08</u> |
| <i>India</i> | | | | |
| Adani Green Energy UP Ltd., Reg. S 6.25% 10/12/2024 | USD | 830,000 | 794,069 | 0.26 |

Schedule of Investments (continued)

RobecoSAM US Green Bonds

As at 30 June 2023

| 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>India (continued)</i> | | | | |
| Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039 | USD | 271,450 | 198,680 | 0.06 |
| | | | <u>992,749</u> | <u>0.32</u> |
| <i>Ireland</i> | | | | |
| AIB Group plc, Reg. S, FRN 5.75% 16/02/2029 | EUR | 730,000 | 820,749 | 0.27 |
| Bank of Ireland Group plc, Reg. S, FRN 4.875% 16/07/2028 | EUR | 268,000 | 291,966 | 0.09 |
| | | | <u>1,112,715</u> | <u>0.36</u> |
| <i>Japan</i> | | | | |
| Mitsubishi UFJ Financial Group, Inc. 2.527% 13/09/2023 | USD | 3,651,000 | 3,626,006 | 1.18 |
| | | | <u>3,626,006</u> | <u>1.18</u> |
| <i>Mauritius</i> | | | | |
| Greenko Power II Ltd., Reg. S 4.3% 13/12/2028 | USD | 2,706,445 | 2,350,385 | 0.77 |
| | | | <u>2,350,385</u> | <u>0.77</u> |
| <i>Mexico</i> | | | | |
| Coca-Cola Femsa SAB de CV 1.85% 01/09/2032 | USD | 2,524,000 | 1,970,361 | 0.64 |
| | | | <u>1,970,361</u> | <u>0.64</u> |
| <i>Netherlands</i> | | | | |
| de Volksbank NV, Reg. S, FRN 1.75% 22/10/2030 | EUR | 500,000 | 494,799 | 0.16 |
| ING Groep NV, 144A 4.625% 06/01/2026 | USD | 5,171,000 | 5,042,403 | 1.65 |
| ING Groep NV, Reg. S, FRN 4.125% 24/08/2033 | EUR | 1,300,000 | 1,336,421 | 0.44 |
| Nederlandse Waterschapsbank NV, Reg. S 2.375% 24/03/2026 | USD | 7,364,000 | 6,915,120 | 2.26 |
| NIBC Bank NV, Reg. S 0.25% 09/09/2026 | EUR | 3,100,000 | 2,854,621 | 0.93 |
| NN Group NV, Reg. S, FRN 6% 03/11/2043 | EUR | 491,000 | 535,712 | 0.17 |
| TenneT Holding BV, Reg. S 0.5% 09/06/2031 | EUR | 200,000 | 180,180 | 0.06 |
| TenneT Holding BV, Reg. S 0.875% 16/06/2035 | EUR | 200,000 | 169,110 | 0.05 |
| TenneT Holding BV, Reg. S 1.125% 09/06/2041 | EUR | 350,000 | 274,813 | 0.09 |
| Vesteda Finance BV, Reg. S 0.75% 18/10/2031 | EUR | 2,180,000 | 1,796,239 | 0.59 |
| Volkswagen International Finance NV, Reg. S 1.25% 23/09/2032 | EUR | 2,500,000 | 2,109,607 | 0.69 |
| | | | <u>21,709,025</u> | <u>7.09</u> |
| <i>Norway</i> | | | | |
| Kommunalbanken A/S, Reg. S 0.5% 21/10/2024 | USD | 1,136,000 | 1,066,207 | 0.35 |
| Kommunalbanken A/S, Reg. S 2.125% 11/02/2025 | USD | 7,776,000 | 7,401,633 | 2.41 |
| | | | <u>8,467,840</u> | <u>2.76</u> |

Schedule of Investments (continued)

RobecoSAM US Green Bonds

As at 30 June 2023

| 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> | | | | |
| Export-Import Bank of Korea 5.125% 11/01/2033 | USD | 2,661,000 | 2,728,510 | 0.89 |
| Kia Corp., Reg. S 1.75% 16/10/2026 | USD | 3,647,000 | 3,216,508 | 1.05 |
| Kia Corp., Reg. S 2.75% 14/02/2027 | USD | 1,150,000 | 1,046,910 | 0.34 |
| Korea Development Bank (The) 0.4% 19/06/2024 | USD | 5,192,000 | 4,933,646 | 1.61 |
| Korea Development Bank (The) 0.75% 25/01/2025 | USD | 550,000 | 510,939 | 0.17 |
| LG Chem Ltd., Reg. S 2.375% 07/07/2031 | USD | 310,000 | 252,588 | 0.08 |
| SK Hynix, Inc., Reg. S 2.375% 19/01/2031 | USD | 1,824,000 | 1,404,425 | 0.46 |
| SK Hynix, Inc., Reg. S 6.5% 17/01/2033 | USD | 1,271,000 | 1,284,117 | 0.42 |
| | | | <u>15,377,643</u> | <u>5.02</u> |
| <i>Spain</i> | | | | |
| Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual | EUR | 1,400,000 | 1,432,965 | 0.47 |
| Banco de Sabadell SA, Reg. S, FRN 5% 07/06/2029 | EUR | 600,000 | 652,938 | 0.21 |
| | | | <u>2,085,903</u> | <u>0.68</u> |
| <i>Supranational</i> | | | | |
| Asian Development Bank 3.125% 26/09/2028 | USD | 5,990,000 | 5,668,109 | 1.85 |
| European Bank for Reconstruction & Development 1.5% 13/02/2025 | USD | 2,641,000 | 2,493,105 | 0.81 |
| European Investment Bank 1.625% 09/10/2029 | USD | 224,000 | 193,974 | 0.06 |
| European Investment Bank 0.75% 23/09/2030 | USD | 20,325,000 | 16,199,925 | 5.29 |
| European Investment Bank 1.625% 13/05/2031 | USD | 5,176,000 | 4,353,880 | 1.42 |
| European Investment Bank 3.75% 14/02/2033 | USD | 7,379,000 | 7,269,300 | 2.37 |
| European Union, Reg. S 2.75% 04/02/2033 | EUR | 1,901,000 | 2,029,213 | 0.66 |
| European Union, Reg. S 1.25% 04/02/2043 | EUR | 3,200,000 | 2,513,933 | 0.82 |
| International Bank for Reconstruction & Development 3.125% 20/11/2025 | USD | 1,411,000 | 1,359,970 | 0.45 |
| International Bank for Reconstruction & Development 1.625% 03/11/2031 | USD | 7,169,000 | 5,996,095 | 1.96 |
| International Finance Corp. 2.125% 07/04/2026 | USD | 3,614,000 | 3,378,662 | 1.10 |
| | | | <u>51,456,166</u> | <u>16.79</u> |
| <i>Sweden</i> | | | | |
| Kommuninvest I Sverige AB, Reg. S 0.375% 19/06/2024 | USD | 6,431,000 | 6,118,721 | 2.00 |
| Kommuninvest I Sverige AB, Reg. S 3.375% 15/03/2027 | EUR | 667,000 | 728,832 | 0.24 |
| | | | <u>6,847,553</u> | <u>2.24</u> |
| <i>United Arab Emirates</i> | | | | |
| Sweihan PV Power Co. PJSC, Reg. S 3.625% 31/01/2049 | USD | 1,665,795 | 1,338,433 | 0.44 |
| | | | <u>1,338,433</u> | <u>0.44</u> |

Schedule of Investments (continued)

RobecoSAM US Green Bonds

As at 30 June 2023

| 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 States of America</i> | | | | |
| Consolidated Edison Co. of New York, Inc. 3.95% 01/04/2050 | USD | 5,029,000 | 4,100,853 | 1.34 |
| DTE Electric Co. 3.25% 01/04/2051 | USD | 3,127,000 | 2,255,573 | 0.74 |
| DTE Electric Co. 3.65% 01/03/2052 | USD | 6,601,000 | 5,135,721 | 1.67 |
| Georgia Power Co. 3.25% 01/04/2026 | USD | 3,124,000 | 2,967,220 | 0.97 |
| Southern Power Co. 0.9% 15/01/2026 | USD | 1,588,000 | 1,422,585 | 0.46 |
| US Treasury Bill 0% 03/08/2023 | USD | 5,441,000 | 5,417,086 | 1.77 |
| | | | <u>21,299,038</u> | <u>6.95</u> |
| Total Bonds | | | <u>181,057,255</u> | <u>59.09</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>181,057,255</u> | <u>59.09</u> |
| Transferable securities and money market instruments dealt in on another regulated market | | | | |
| Bonds | | | | |
| <i>Australia</i> | | | | |
| FMG Resources August 2006 Pty. Ltd., 144A 6.125% 15/04/2032 | USD | 2,476,000 | 2,359,337 | 0.77 |
| | | | <u>2,359,337</u> | <u>0.77</u> |
| <i>France</i> | | | | |
| BNP Paribas SA, FRN, 144A 1.675% 30/06/2027 | USD | 1,220,000 | 1,074,615 | 0.35 |
| BNP Paribas SA, Reg. S, FRN 1.675% 30/06/2027 | USD | 6,357,000 | 5,599,447 | 1.83 |
| Electricite de France SA, 144A 3.625% 13/10/2025 | USD | 757,000 | 726,083 | 0.24 |
| | | | <u>7,400,145</u> | <u>2.42</u> |
| <i>Germany</i> | | | | |
| Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 5.875% 23/05/2042 | USD | 4,600,000 | 4,610,600 | 1.50 |
| | | | <u>4,610,600</u> | <u>1.50</u> |
| <i>India</i> | | | | |
| ReNew Power Pvt Ltd., Reg. S 5.875% 05/03/2027 | USD | 540,000 | 503,825 | 0.16 |
| | | | <u>503,825</u> | <u>0.16</u> |
| <i>Indonesia</i> | | | | |
| Pertamina Geothermal Energy PT, Reg. S 5.15% 27/04/2028 | USD | 420,000 | 417,421 | 0.14 |
| | | | <u>417,421</u> | <u>0.14</u> |
| <i>Ireland</i> | | | | |
| Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2026 | USD | 2,462,000 | 2,446,024 | 0.80 |

Schedule of Investments (continued)

RobecoSAM US Green Bonds

As at 30 June 2023

| 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>Ireland (continued)</i> | | | | |
| | | | 2,446,024 | 0.80 |
| <i>Japan</i> | | | | |
| Sumitomo Mitsui Trust Bank Ltd., Reg. S 5.5% 09/03/2028 | USD | 532,000 | 536,796 | 0.18 |
| | | | 536,796 | 0.18 |
| <i>Luxembourg</i> | | | | |
| Rumo Luxembourg SARL, Reg. S 4.2% 18/01/2032 | USD | 800,000 | 637,040 | 0.21 |
| | | | 637,040 | 0.21 |
| <i>Mexico</i> | | | | |
| Orbia Advance Corp. SAB de CV, Reg. S 1.875% 11/05/2026 | USD | 200,000 | 178,922 | 0.06 |
| Orbia Advance Corp. SAB de CV, Reg. S 2.875% 11/05/2031 | USD | 3,121,000 | 2,465,808 | 0.80 |
| | | | 2,644,730 | 0.86 |
| <i>Netherlands</i> | | | | |
| ABN AMRO Bank NV, FRN, 144A 2.47% 13/12/2029 | USD | 5,300,000 | 4,441,185 | 1.45 |
| Cooperatieve Rabobank UA, FRN, 144A 1.106% 24/02/2027 | USD | 8,192,000 | 7,226,980 | 2.36 |
| EDP Finance BV, 144A 1.71% 24/01/2028 | USD | 4,660,000 | 3,990,042 | 1.30 |
| Enel Finance International NV, Reg. S 2.65% 10/09/2024 | USD | 472,000 | 454,173 | 0.15 |
| Enel Finance International NV, Reg. S 5% 15/06/2032 | USD | 2,510,000 | 2,368,844 | 0.77 |
| | | | 18,481,224 | 6.03 |
| <i>Peru</i> | | | | |
| Consortio Transmantaro SA, Reg. S 4.7% 16/04/2034 | USD | 840,000 | 774,623 | 0.25 |
| | | | 774,623 | 0.25 |
| <i>Supranational</i> | | | | |
| International Bank for Reconstruction & Development 3.875% 14/02/2030 | USD | 5,143,000 | 5,065,730 | 1.65 |
| | | | 5,065,730 | 1.65 |
| <i>United Kingdom</i> | | | | |
| Vmed O2 UK Financing I plc, 144A 4.75% 15/07/2031 | USD | 2,771,000 | 2,305,158 | 0.75 |
| | | | 2,305,158 | 0.75 |
| <i>United States of America</i> | | | | |
| Apple, Inc. 3% 20/06/2027 | USD | 4,438,000 | 4,204,454 | 1.37 |
| Bank of America Corp., FRN 2.456% 22/10/2025 | USD | 6,919,000 | 6,604,793 | 2.15 |

Schedule of Investments (continued)

RobecoSAM US Green Bonds

As at 30 June 2023

| 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> | | | | |
| Bank of America Corp., FRN 1.53% 06/12/2025 | USD | 2,161,000 | 2,022,384 | 0.66 |
| Equinix, Inc., REIT 1.55% 15/03/2028 | USD | 6,791,000 | 5,688,768 | 1.86 |
| Equinix, Inc., REIT 2.5% 15/05/2031 | USD | 1,833,000 | 1,489,920 | 0.49 |
| Hyundai Capital America, Reg. S 5.8% 26/06/2025 | USD | 3,239,000 | 3,232,159 | 1.05 |
| Intel Corp. 4.15% 05/08/2032 | USD | 2,497,000 | 2,379,511 | 0.78 |
| JPMorgan Chase & Co., FRN 0.653% 16/09/2024 | USD | 8,908,000 | 8,804,030 | 2.87 |
| Metropolitan Life Global Funding I, 144A 0.95% 02/07/2025 | USD | 7,500,000 | 6,825,557 | 2.23 |
| NextEra Energy Capital Holdings, Inc. 1.9% 15/06/2028 | USD | 5,188,000 | 4,449,001 | 1.45 |
| Niagara Mohawk Power Corp., 144A 1.96% 27/06/2030 | USD | 4,419,000 | 3,541,671 | 1.16 |
| Niagara Mohawk Power Corp., 144A 5.783% 16/09/2052 | USD | 1,051,000 | 1,053,223 | 0.34 |
| Southwestern Public Service Co. 3.75% 15/06/2049 | USD | 9,823,000 | 7,524,698 | 2.46 |
| ZF North America Capital, Inc., Reg. S 7.125% 14/04/2030 | USD | 1,021,000 | 1,039,187 | 0.34 |
| | | | <u>58,859,356</u> | <u>19.21</u> |
| Total Bonds | | | 107,042,009 | 34.93 |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | <u>107,042,009</u> | <u>34.93</u> |
| Total Investments | | | <u>288,099,264</u> | <u>94.02</u> |
| Cash | | | <u>12,297,294</u> | <u>4.01</u> |
| Other assets/(liabilities) | | | <u>6,036,330</u> | <u>1.97</u> |
| Total net assets | | | <u>306,432,888</u> | <u>100.00</u> |

Schedule of Investments (continued)

RobecoSAM US Green Bonds

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure USD | Unrealised Gain/(Loss) USD | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| US 10 Year Note, 20/09/2023 | (59) | USD | (6,623,672) | 62,313 | 0.02 |
| US 10 Year Ultra Bond, 20/09/2023 | (31) | USD | (3,671,562) | 24,422 | 0.01 |
| Euro-Bund, 07/09/2023 | (150) | EUR | (21,886,551) | 47,786 | 0.01 |
| Euro-OAT, 07/09/2023 | 13 | EUR | 1,821,097 | 425 | – |
| Total Unrealised Gain on Financial Futures Contracts | | | | 134,946 | 0.04 |
| US 2 Year Note, 29/09/2023 | 677 | USD | 137,663,719 | (1,528,711) | (0.50) |
| US 5 Year Note, 29/09/2023 | 446 | USD | 47,763,812 | (714,481) | (0.23) |
| Euro-Bobl, 07/09/2023 | 12 | EUR | 1,514,875 | (5,837) | – |
| Euro-Buxl 30 Year Bond, 07/09/2023 | (26) | EUR | (3,959,894) | (119,705) | (0.04) |
| Japan 10 Year Bond, 12/09/2023 | (8) | JPY | (8,222,230) | (37,084) | (0.01) |
| US Long Bond, 20/09/2023 | 64 | USD | 8,122,000 | (27,573) | (0.01) |
| US Ultra Bond, 20/09/2023 | 2 | USD | 272,438 | (2,375) | – |
| Total Unrealised Loss on Financial Futures Contracts | | | | (2,435,766) | (0.79) |
| Net Unrealised Loss on Financial Futures Contracts | | | | (2,300,820) | (0.75) |

Schedule of Investments (continued)

RobecoSAM US Green Bonds

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) USD | % of Net Assets |
|---|------------------|---------------|-------------|---------------|--------------|----------------------------|-----------------|
| EUR | 59,572 | USD | 64,943 | 03/07/2023 | BNP Paribas | 50 | – |
| EUR | 58,298 | USD | 62,513 | 05/07/2023 | Barclays | 1,092 | – |
| EUR | 1,534,725 | USD | 1,648,291 | 05/07/2023 | Barclays | 26,173 | 0.01 |
| EUR | 225,800,443 | USD | 242,402,948 | 05/07/2023 | BNP Paribas | 3,956,981 | 1.29 |
| EUR | 208,548 | USD | 225,540 | 05/07/2023 | HSBC | 1,997 | – |
| EUR | 57,436 | USD | 61,825 | 05/07/2023 | J.P. Morgan | 841 | – |
| GBP | 29,515 | USD | 37,229 | 03/07/2023 | Barclays | 296 | – |
| GBP | 5,150 | USD | 6,429 | 05/07/2023 | Barclays | 119 | – |
| GBP | 5,194,428 | USD | 6,514,272 | 05/07/2023 | Barclays | 89,702 | 0.03 |
| GBP | 9,980,512 | USD | 12,682,072 | 05/07/2023 | BNP Paribas | 6,725 | – |
| GBP | 4,085,537 | USD | 5,113,134 | 05/07/2023 | HSBC | 81,044 | 0.03 |
| GBP | 8,807,327 | USD | 10,934,585 | 05/07/2023 | HSBC | 262,674 | 0.08 |
| GBP | 33,567,256 | USD | 41,948,654 | 05/07/2023 | J.P. Morgan | 727,321 | 0.24 |
| USD | 1,096,986 | EUR | 1,000,000 | 05/07/2023 | Barclays | 5,934 | – |
| USD | 91,911 | EUR | 83,793 | 05/07/2023 | Barclays | 488 | – |
| USD | 742,658 | EUR | 679,934 | 05/07/2023 | BNP Paribas | 815 | – |
| USD | 64,978 | EUR | 59,320 | 05/07/2023 | HSBC | 257 | – |
| USD | 49,060 | EUR | 44,943 | 05/07/2023 | J.P. Morgan | 25 | – |
| USD | 208,706 | GBP | 162,957 | 05/07/2023 | Barclays | 1,529 | – |
| USD | 184,656 | GBP | 145,160 | 03/08/2023 | J.P. Morgan | 63 | – |
| USD | 169,809 | JPY | 23,622,650 | 05/07/2023 | HSBC | 6,346 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 5,170,472 | 1.68 |
| EUR | 16,250 | USD | 17,824 | 05/07/2023 | Barclays | (95) | – |
| EUR | 5,087 | USD | 5,556 | 05/07/2023 | Barclays | (6) | – |
| EUR | 734,588 | USD | 802,459 | 05/07/2023 | BNP Paribas | (986) | – |
| EUR | 30,089 | USD | 33,119 | 05/07/2023 | HSBC | (291) | – |
| EUR | 1,520,000 | USD | 1,658,798 | 05/07/2023 | J.P. Morgan | (400) | – |
| GBP | 1,894,539 | USD | 2,415,426 | 05/07/2023 | Barclays | (6,790) | – |
| GBP | 474,061 | USD | 604,237 | 05/07/2023 | BNP Paribas | (1,537) | – |
| GBP | 1,246,886 | USD | 1,589,900 | 05/07/2023 | J.P. Morgan | (4,662) | – |
| USD | 52,603 | EUR | 48,968 | 05/07/2023 | Barclays | (824) | – |
| USD | 3,046,961 | EUR | 2,799,448 | 05/07/2023 | BNP Paribas | (7,382) | – |
| USD | 1,926,281 | EUR | 1,800,000 | 05/07/2023 | Citibank | (37,611) | (0.01) |
| USD | 31,530,403 | EUR | 29,443,544 | 05/07/2023 | HSBC | (594,022) | (0.20) |
| USD | 11,046,050 | EUR | 10,241,760 | 05/07/2023 | J.P. Morgan | (128,239) | (0.04) |
| USD | 52,718 | EUR | 48,257 | 03/08/2023 | HSBC | (16) | – |
| USD | 22,531 | EUR | 20,625 | 03/08/2023 | HSBC | (7) | – |
| USD | 6,798 | GBP | 5,476 | 05/07/2023 | Barclays | (165) | – |
| USD | 2,757,424 | GBP | 2,185,269 | 05/07/2023 | Barclays | (20,834) | (0.01) |
| USD | 131,124 | GBP | 105,137 | 05/07/2023 | J.P. Morgan | (2,543) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (806,410) | (0.26) |
| Net Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 4,364,062 | 1.42 |

Schedule of Investments (continued)

RobecoSAM US Green Bonds

As at 30 June 2023

Interest Rate Swap Contracts

| Nominal Amount | Currency | Counterparty | Security Description | Maturity Date | Market Value USD | % of Net Assets |
|---|----------|--------------|--|------------------|------------------------|--------------------|
| 1,100,000 | EUR | Barclays | Pay fixed 2.355% Receive floating EURIBOR 6 month | 02/02/2053 | 47,004 | 0.02 |
| 2,293,000 | USD | Barclays | Pay fixed 1.645% Receive floating SOFR 1 day | 10/02/2027 | 193,801 | 0.06 |
| Total Market Value on Interest Rate Swap Contracts - Assets | | | | | 240,805 | 0.08 |
| 3,000,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 1.306% | 17/05/2027 | (247,037) | (0.08) |
| 1,843,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 0.582% | 10/02/2027 | (194,142) | (0.07) |
| 16,000,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 3.287% | 09/02/2025 | (183,201) | (0.06) |
| 16,000,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 3.387% | 15/02/2025 | (156,250) | (0.05) |
| 15,567,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 3.307% | 20/03/2025 | (154,430) | (0.05) |
| 3,000,000 | EUR | Barclays | Pay floating EURIBOR 6 month Receive fixed 2.876% | 02/02/2033 | (38,214) | (0.01) |
| Total Market Value on Interest Rate Swap Contracts - Liabilities | | | | | (973,274) | (0.32) |
| Net Market Value on Interest Rate Swap Contracts - Liabilities | | | | | (732,469) | (0.24) |

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return As at 30 June 2023

| 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 2.25% 25/05/2024 | EUR | 115,000 | 113,747 | 3.00 |
| | | | <u>113,747</u> | <u>3.00</u> |
| <i>Netherlands</i> | | | | |
| Netherlands Government Bond, Reg. S, 144A 1.75% 15/07/2023 | EUR | 97,000 | 96,957 | 2.55 |
| | | | <u>96,957</u> | <u>2.55</u> |
| Total Bonds | | | <u>210,704</u> | <u>5.55</u> |
| Equities | | | | |
| <i>Australia</i> | | | | |
| Brambles Ltd. | AUD | 1,312 | 11,535 | 0.30 |
| Charter Hall Retail REIT | AUD | 1,820 | 4,009 | 0.11 |
| Cochlear Ltd. | AUD | 34 | 4,752 | 0.13 |
| Dexus, REIT | AUD | 917 | 4,364 | 0.11 |
| Fortescue Metals Group Ltd. | AUD | 444 | 6,008 | 0.16 |
| Helia Group Ltd. | AUD | 1,459 | 3,080 | 0.08 |
| JB Hi-Fi Ltd. | AUD | 328 | 8,755 | 0.23 |
| Super Retail Group Ltd. | AUD | 503 | 3,508 | 0.09 |
| | | | <u>46,011</u> | <u>1.21</u> |
| <i>Austria</i> | | | | |
| ANDRITZ AG | EUR | 137 | 6,994 | 0.19 |
| Erste Group Bank AG | EUR | 336 | 10,782 | 0.28 |
| | | | <u>17,776</u> | <u>0.47</u> |
| <i>Belgium</i> | | | | |
| Ackermans & van Haaren NV | EUR | 34 | 5,127 | 0.14 |
| | | | <u>5,127</u> | <u>0.14</u> |
| <i>Bermuda</i> | | | | |
| Arch Capital Group Ltd. | USD | 80 | 5,489 | 0.14 |
| Assured Guaranty Ltd. | USD | 81 | 4,143 | 0.11 |
| Signet Jewelers Ltd. | USD | 70 | 4,187 | 0.11 |
| VTech Holdings Ltd. | HKD | 800 | 4,809 | 0.13 |
| White Mountains Insurance Group Ltd. | USD | 6 | 7,638 | 0.20 |
| | | | <u>26,266</u> | <u>0.69</u> |
| <i>Brazil</i> | | | | |
| Banco do Brasil SA | BRL | 900 | 8,448 | 0.22 |

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return

As at 30 June 2023

| 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> | | | | |
| BB Seguridade Participacoes SA | BRL | 800 | 4,677 | 0.13 |
| Cia Energetica de Minas Gerais Preference | BRL | 1,955 | 4,777 | 0.13 |
| Itausa SA Preference | BRL | 6,243 | 11,435 | 0.30 |
| Telefonica Brasil SA, ADR | USD | 1,190 | 9,958 | 0.26 |
| | | | 39,295 | 1.04 |
| <i>Canada</i> | | | | |
| Celestica, Inc. | CAD | 860 | 11,455 | 0.30 |
| CGI, Inc. | CAD | 130 | 12,580 | 0.33 |
| CI Financial Corp. | CAD | 374 | 3,896 | 0.10 |
| Corus Entertainment, Inc. 'B' | CAD | 1,999 | 1,814 | 0.05 |
| Descartes Systems Group, Inc. (The) | CAD | 67 | 4,925 | 0.13 |
| Dollarama, Inc. | CAD | 93 | 5,780 | 0.15 |
| Element Fleet Management Corp. | CAD | 351 | 4,906 | 0.13 |
| Fairfax Financial Holdings Ltd. | CAD | 6 | 4,124 | 0.11 |
| Finning International, Inc. | CAD | 205 | 5,787 | 0.15 |
| Hydro One Ltd., Reg. S | CAD | 197 | 5,165 | 0.14 |
| iA Financial Corp., Inc. | CAD | 61 | 3,813 | 0.10 |
| Loblaw Cos. Ltd. | CAD | 86 | 7,225 | 0.19 |
| Magna International, Inc. | CAD | 77 | 3,989 | 0.11 |
| Manulife Financial Corp. | CAD | 169 | 2,931 | 0.08 |
| Metro, Inc. | CAD | 90 | 4,664 | 0.12 |
| RioCan Real Estate Investment Trust | CAD | 323 | 4,314 | 0.11 |
| Royal Bank of Canada | CAD | 36 | 3,155 | 0.08 |
| Thomson Reuters Corp. | CAD | 50 | 6,195 | 0.16 |
| Waste Connections, Inc. | USD | 43 | 5,633 | 0.15 |
| West Fraser Timber Co. Ltd. | CAD | 51 | 4,021 | 0.11 |
| | | | 106,372 | 2.80 |
| <i>Cayman Islands</i> | | | | |
| CK Asset Holdings Ltd. | HKD | 840 | 4,264 | 0.11 |
| CK Hutchison Holdings Ltd. | HKD | 1,000 | 5,597 | 0.15 |
| Herbalife Ltd. | USD | 157 | 1,905 | 0.05 |
| | | | 11,766 | 0.31 |
| <i>China</i> | | | | |
| Agricultural Bank of China Ltd. 'H' | HKD | 16,000 | 5,764 | 0.15 |
| Bank of China Ltd. 'H' | HKD | 17,000 | 6,243 | 0.17 |
| China Construction Bank Corp. 'H' | HKD | 13,000 | 7,709 | 0.20 |
| China Tower Corp. Ltd., Reg. S 'H' | HKD | 40,000 | 4,070 | 0.11 |
| Sinopharm Group Co. Ltd. 'H' | HKD | 1,200 | 3,439 | 0.09 |

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return

As at 30 June 2023

| 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> | | | | |
| | | | 27,225 | 0.72 |
| <i>Denmark</i> | | | | |
| AP Moller - Maersk A/S 'B' | DKK | 2 | 3,217 | 0.09 |
| Danske Bank A/S | DKK | 260 | 5,796 | 0.15 |
| Jyske Bank A/S | DKK | 78 | 5,430 | 0.14 |
| Novo Nordisk A/S 'B' | DKK | 84 | 12,403 | 0.33 |
| Pandora A/S | DKK | 131 | 10,718 | 0.28 |
| Sydbank A/S | DKK | 142 | 6,011 | 0.16 |
| | | | 43,575 | 1.15 |
| <i>Finland</i> | | | | |
| Konecranes OYJ | EUR | 93 | 3,427 | 0.09 |
| Nokia OYJ | EUR | 1,230 | 4,718 | 0.12 |
| Nordea Bank Abp | SEK | 1,137 | 11,318 | 0.30 |
| Sampo OYJ 'A' | EUR | 243 | 9,992 | 0.26 |
| TietoEVERY OYJ | EUR | 143 | 3,615 | 0.10 |
| | | | 33,070 | 0.87 |
| <i>France</i> | | | | |
| Edenred | EUR | 102 | 6,257 | 0.17 |
| Eutelsat Communications SA | EUR | 533 | 3,185 | 0.09 |
| Hermes International | EUR | 5 | 9,950 | 0.26 |
| Ipsen SA | EUR | 45 | 4,959 | 0.13 |
| Nexity SA | EUR | 149 | 2,757 | 0.07 |
| Orange SA | EUR | 540 | 5,779 | 0.15 |
| Publicis Groupe SA | EUR | 186 | 13,671 | 0.36 |
| Societe Generale SA | EUR | 224 | 5,331 | 0.14 |
| Ubisoft Entertainment SA | EUR | 121 | 3,131 | 0.08 |
| Valeo SA | EUR | 243 | 4,770 | 0.13 |
| | | | 59,790 | 1.58 |
| <i>Germany</i> | | | | |
| Bayerische Motoren Werke AG | EUR | 79 | 8,889 | 0.23 |
| Beiersdorf AG | EUR | 76 | 9,215 | 0.24 |
| Continental AG | EUR | 42 | 2,902 | 0.08 |
| Deutsche Lufthansa AG | EUR | 468 | 4,390 | 0.12 |
| GEA Group AG | EUR | 107 | 4,099 | 0.11 |
| HUGO BOSS AG | EUR | 26 | 1,860 | 0.05 |
| Infineon Technologies AG | EUR | 192 | 7,255 | 0.19 |
| Muenchener Rueckversicherungs-Gesellschaft AG | EUR | 18 | 6,185 | 0.16 |

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return

As at 30 June 2023

| 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 | 74 | 11,288 | 0.30 |
| TeamViewer SE | EUR | 276 | 4,060 | 0.11 |
| Telefonica Deutschland Holding AG | EUR | 1,803 | 4,646 | 0.12 |
| | | | <u>64,789</u> | <u>1.71</u> |
| <i>Greece</i> | | | | |
| Hellenic Telecommunications Organization SA | EUR | 287 | 4,509 | 0.12 |
| | | | <u>4,509</u> | <u>0.12</u> |
| <i>Guernsey</i> | | | | |
| Amdocs Ltd. | USD | 60 | 5,436 | 0.14 |
| | | | <u>5,436</u> | <u>0.14</u> |
| <i>Hong Kong</i> | | | | |
| Lenovo Group Ltd. | HKD | 6,000 | 5,733 | 0.15 |
| PCCW Ltd. | HKD | 3,202 | 1,521 | 0.04 |
| | | | <u>7,254</u> | <u>0.19</u> |
| <i>Indonesia</i> | | | | |
| Unilever Indonesia Tbk. PT | IDR | 10,500 | 2,735 | 0.07 |
| | | | <u>2,735</u> | <u>0.07</u> |
| <i>Ireland</i> | | | | |
| Seagate Technology Holdings plc | USD | 148 | 8,393 | 0.22 |
| Trane Technologies plc | USD | 77 | 13,499 | 0.35 |
| Willis Towers Watson plc | USD | 26 | 5,612 | 0.15 |
| | | | <u>27,504</u> | <u>0.72</u> |
| <i>Israel</i> | | | | |
| Check Point Software Technologies Ltd. | USD | 85 | 9,787 | 0.26 |
| Inmode Ltd. | USD | 94 | 3,218 | 0.08 |
| Wix.com Ltd. | USD | 63 | 4,518 | 0.12 |
| ZIM Integrated Shipping Services Ltd. | USD | 176 | 1,999 | 0.05 |
| | | | <u>19,522</u> | <u>0.51</u> |
| <i>Italy</i> | | | | |
| Anima Holding SpA, Reg. S | EUR | 552 | 1,881 | 0.05 |
| Intesa Sanpaolo SpA | EUR | 1,610 | 3,864 | 0.10 |
| Moncler SpA | EUR | 72 | 4,560 | 0.12 |
| Terna - Rete Elettrica Nazionale | EUR | 378 | 2,951 | 0.08 |

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return

As at 30 June 2023

| 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> | | | | |
| | | | 13,256 | 0.35 |
| <i>Japan</i> | | | | |
| Advance Residence Investment Corp., REIT | JPY | 2 | 4,363 | 0.12 |
| Ajinomoto Co., Inc. | JPY | 400 | 14,520 | 0.38 |
| Astellas Pharma, Inc. | JPY | 100 | 1,363 | 0.04 |
| BML, Inc. | JPY | 100 | 1,836 | 0.05 |
| Canon, Inc. | JPY | 400 | 9,614 | 0.25 |
| Capcom Co. Ltd. | JPY | 200 | 7,223 | 0.19 |
| Citizen Watch Co. Ltd. | JPY | 100 | 549 | 0.02 |
| Daiwa House Industry Co. Ltd. | JPY | 300 | 7,214 | 0.19 |
| dip Corp. | JPY | 100 | 2,267 | 0.06 |
| GungHo Online Entertainment, Inc. | JPY | 300 | 5,375 | 0.14 |
| H.U. Group Holdings, Inc. | JPY | 500 | 8,725 | 0.23 |
| KDDI Corp. | JPY | 200 | 5,644 | 0.15 |
| Nippon Telegraph & Telephone Corp. | JPY | 5,000 | 5,406 | 0.14 |
| Ono Pharmaceutical Co. Ltd. | JPY | 100 | 1,653 | 0.04 |
| Oracle Corp. Japan | JPY | 100 | 6,779 | 0.18 |
| Ricoh Co. Ltd. | JPY | 300 | 2,326 | 0.06 |
| Seiko Epson Corp. | JPY | 300 | 4,260 | 0.11 |
| Sekisui House Ltd. | JPY | 600 | 11,055 | 0.29 |
| Takeda Pharmaceutical Co. Ltd. | JPY | 200 | 5,742 | 0.15 |
| Trend Micro, Inc. | JPY | 100 | 4,404 | 0.12 |
| TS Tech Co. Ltd. | JPY | 200 | 2,301 | 0.06 |
| ZOZO, Inc. | JPY | 400 | 7,536 | 0.20 |
| | | | 120,155 | 3.17 |
| <i>Jersey</i> | | | | |
| Ferguson plc | USD | 28 | 4,037 | 0.11 |
| Man Group plc | GBP | 1,490 | 3,794 | 0.10 |
| WPP plc | GBP | 538 | 5,162 | 0.13 |
| | | | 12,993 | 0.34 |
| <i>Mexico</i> | | | | |
| Banco del Bajío SA, Reg. S | MXN | 1,200 | 3,336 | 0.09 |
| Grupo Financiero Banorte SAB de CV 'O' | MXN | 700 | 5,283 | 0.14 |
| | | | 8,619 | 0.23 |
| <i>Netherlands</i> | | | | |
| ABN AMRO Bank NV, Reg. S, CVA | EUR | 114 | 1,622 | 0.04 |
| Adyen NV, Reg. S | EUR | 4 | 6,343 | 0.17 |

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return As at 30 June 2023

| 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> | | | | |
| ASML Holding NV | EUR | 19 | 12,597 | 0.33 |
| ASR Nederland NV | EUR | 125 | 5,155 | 0.14 |
| CNH Industrial NV | EUR | 341 | 4,503 | 0.12 |
| Koninklijke Ahold Delhaize NV | EUR | 804 | 25,133 | 0.66 |
| Koninklijke Philips NV | EUR | 323 | 6,398 | 0.17 |
| LyondellBasell Industries NV 'A' | USD | 67 | 5,640 | 0.15 |
| NN Group NV | EUR | 246 | 8,342 | 0.22 |
| PostNL NV | EUR | 4,504 | 7,186 | 0.19 |
| Randstad NV | EUR | 51 | 2,464 | 0.06 |
| Wolters Kluwer NV | EUR | 58 | 6,745 | 0.18 |
| | | | <u>92,128</u> | <u>2.43</u> |
| <i>New Zealand</i> | | | | |
| Spark New Zealand Ltd. | NZD | 1,591 | 4,548 | 0.12 |
| | | | <u>4,548</u> | <u>0.12</u> |
| <i>Norway</i> | | | | |
| Equinor ASA | NOK | 476 | 12,710 | 0.33 |
| Gjensidige Forsikring ASA | NOK | 254 | 3,733 | 0.10 |
| Orkla ASA | NOK | 636 | 4,195 | 0.11 |
| | | | <u>20,638</u> | <u>0.54</u> |
| <i>Poland</i> | | | | |
| Powszechny Zakład Ubezpieczeń SA | PLN | 496 | 4,410 | 0.12 |
| | | | <u>4,410</u> | <u>0.12</u> |
| <i>Portugal</i> | | | | |
| NOS SGPS SA | EUR | 672 | 2,188 | 0.06 |
| REN - Redes Energeticas Nacionais SGPS SA | EUR | 1,928 | 4,810 | 0.12 |
| | | | <u>6,998</u> | <u>0.18</u> |
| <i>Singapore</i> | | | | |
| Singapore Exchange Ltd. | SGD | 800 | 5,207 | 0.14 |
| Venture Corp. Ltd. | SGD | 100 | 996 | 0.02 |
| | | | <u>6,203</u> | <u>0.16</u> |
| <i>South Korea</i> | | | | |
| Hana Financial Group, Inc. | KRW | 183 | 4,990 | 0.13 |
| Hyundai Mobis Co. Ltd. | KRW | 31 | 5,014 | 0.13 |
| KB Financial Group, Inc. | KRW | 149 | 4,949 | 0.13 |

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return As at 30 June 2023

| 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 Electronics Co. Ltd. | KRW | 86 | 4,319 | 0.11 |
| Shinhan Financial Group Co. Ltd. | KRW | 193 | 4,565 | 0.12 |
| SK Telecom Co. Ltd., ADR | USD | 396 | 7,082 | 0.19 |
| | | | <u>30,919</u> | <u>0.81</u> |
| <i>Spain</i> | | | | |
| Aena SME SA, Reg. S | EUR | 32 | 4,736 | 0.12 |
| Industria de Diseno Textil SA | EUR | 202 | 7,163 | 0.19 |
| Redeia Corp. SA | EUR | 296 | 4,554 | 0.12 |
| Telefonica SA | EUR | 1,397 | 5,191 | 0.14 |
| | | | <u>21,644</u> | <u>0.57</u> |
| <i>Supranational</i> | | | | |
| HKT Trust & HKT Ltd. | HKD | 4,000 | 4,262 | 0.11 |
| | | | <u>4,262</u> | <u>0.11</u> |
| <i>Sweden</i> | | | | |
| Bravida Holding AB, Reg. S | SEK | 271 | 2,383 | 0.06 |
| Essity AB 'B' | SEK | 176 | 4,288 | 0.11 |
| H & M Hennes & Mauritz AB 'B' | SEK | 864 | 13,577 | 0.36 |
| Olink Holding AB, ADR | USD | 118 | 2,028 | 0.06 |
| Sectra AB 'B' | SEK | 101 | 1,550 | 0.04 |
| Swedish Orphan Biovitrum AB | SEK | 215 | 3,839 | 0.10 |
| | | | <u>27,665</u> | <u>0.73</u> |
| <i>Switzerland</i> | | | | |
| Chubb Ltd. | USD | 42 | 7,413 | 0.20 |
| Galenica AG, Reg. S | CHF | 69 | 5,108 | 0.13 |
| Holcim AG | CHF | 68 | 4,194 | 0.11 |
| Kuehne + Nagel International AG | CHF | 21 | 5,695 | 0.15 |
| Nestle SA | CHF | 101 | 11,134 | 0.29 |
| Novartis AG | CHF | 253 | 23,328 | 0.62 |
| Roche Holding AG | CHF | 34 | 9,527 | 0.25 |
| SGS SA | CHF | 50 | 4,332 | 0.11 |
| Swatch Group AG (The) | CHF | 15 | 4,013 | 0.11 |
| Swiss Life Holding AG | CHF | 9 | 4,822 | 0.13 |
| Swisscom AG | CHF | 19 | 10,858 | 0.29 |
| Zurich Insurance Group AG | CHF | 16 | 6,965 | 0.18 |
| | | | <u>97,389</u> | <u>2.57</u> |

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return

As at 30 June 2023

| 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> | | | | |
| Catcher Technology Co. Ltd. | TWD | 1,000 | 5,165 | 0.14 |
| Chicony Electronics Co. Ltd. | TWD | 2,000 | 5,768 | 0.15 |
| Chunghwa Telecom Co. Ltd., ADR | USD | 143 | 4,888 | 0.13 |
| Far EasTone Telecommunications Co. Ltd. | TWD | 2,000 | 4,626 | 0.12 |
| First Financial Holding Co. Ltd. | TWD | 6,341 | 5,160 | 0.14 |
| Lite-On Technology Corp. | TWD | 6,000 | 18,276 | 0.48 |
| SinoPac Financial Holdings Co. Ltd. | TWD | 9,948 | 5,080 | 0.13 |
| Synnex Technology International Corp. | TWD | 3,000 | 5,121 | 0.14 |
| Taiwan Mobile Co. Ltd. | TWD | 2,000 | 5,627 | 0.15 |
| United Microelectronics Corp. | TWD | 8,000 | 11,419 | 0.30 |
| Wistron Corp. | TWD | 3,000 | 8,017 | 0.21 |
| | | | <u>79,147</u> | <u>2.09</u> |
| <i>Thailand</i> | | | | |
| Bangkok Dusit Medical Services PCL, NVDR | THB | 2,900 | 2,081 | 0.05 |
| Central Pattana PCL, NVDR | THB | 2,500 | 4,233 | 0.11 |
| Central Retail Corp. PCL, NVDR | THB | 4,000 | 4,033 | 0.11 |
| | | | <u>10,347</u> | <u>0.27</u> |
| <i>United Kingdom</i> | | | | |
| 3i Group plc | GBP | 298 | 6,766 | 0.18 |
| GSK plc | GBP | 973 | 15,747 | 0.41 |
| International Distributions Services plc | GBP | 2,769 | 7,128 | 0.19 |
| J Sainsbury plc | GBP | 1,883 | 5,903 | 0.16 |
| Kingfisher plc | GBP | 1,595 | 4,307 | 0.11 |
| Liberty Global plc 'C' | USD | 237 | 3,860 | 0.10 |
| NatWest Group plc | GBP | 1,920 | 5,388 | 0.14 |
| RELX plc | EUR | 184 | 5,619 | 0.15 |
| Vodafone Group plc | GBP | 4,902 | 4,225 | 0.11 |
| | | | <u>58,943</u> | <u>1.55</u> |
| <i>United States of America</i> | | | | |
| AbbVie, Inc. | USD | 162 | 20,006 | 0.53 |
| ACCO Brands Corp. | USD | 767 | 3,663 | 0.10 |
| Adobe, Inc. | USD | 31 | 13,894 | 0.37 |
| Aflac, Inc. | USD | 274 | 17,530 | 0.46 |
| Ally Financial, Inc. | USD | 147 | 3,639 | 0.10 |
| Alphabet, Inc. 'A' | USD | 55 | 6,034 | 0.16 |
| American International Group, Inc. | USD | 249 | 13,132 | 0.35 |
| AMERISAFE, Inc. | USD | 90 | 4,399 | 0.12 |
| Amgen, Inc. | USD | 72 | 14,652 | 0.39 |

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return As at 30 June 2023

| 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> | | | | |
| ANSYS, Inc. | USD | 6 | 1,816 | 0.05 |
| Apple, Inc. | USD | 114 | 20,268 | 0.53 |
| AptarGroup, Inc. | USD | 72 | 7,646 | 0.20 |
| Archer-Daniels-Midland Co. | USD | 77 | 5,333 | 0.14 |
| Arista Networks, Inc. | USD | 44 | 6,536 | 0.17 |
| Arthur J Gallagher & Co. | USD | 31 | 6,239 | 0.16 |
| AT&T, Inc. | USD | 1,230 | 17,982 | 0.47 |
| Atlassian Corp. 'A' | USD | 11 | 1,692 | 0.04 |
| Automatic Data Processing, Inc. | USD | 16 | 3,223 | 0.08 |
| AutoZone, Inc. | USD | 6 | 13,712 | 0.36 |
| Avnet, Inc. | USD | 105 | 4,855 | 0.13 |
| Bath & Body Works, Inc. | USD | 287 | 9,865 | 0.26 |
| Belden, Inc. | USD | 54 | 4,734 | 0.12 |
| Best Buy Co., Inc. | USD | 132 | 9,915 | 0.26 |
| Biogen, Inc. | USD | 79 | 20,626 | 0.54 |
| Boise Cascade Co. | USD | 70 | 5,797 | 0.15 |
| Booking Holdings, Inc. | USD | 8 | 19,801 | 0.52 |
| BorgWarner, Inc. | USD | 134 | 6,007 | 0.16 |
| Boston Scientific Corp. | USD | 168 | 8,329 | 0.22 |
| Brighthouse Financial, Inc. | USD | 85 | 3,689 | 0.10 |
| Bristol-Myers Squibb Co. | USD | 467 | 27,374 | 0.72 |
| Buckle, Inc. (The) | USD | 257 | 8,151 | 0.21 |
| Cadence Design Systems, Inc. | USD | 76 | 16,337 | 0.43 |
| Capital One Financial Corp. | USD | 74 | 7,418 | 0.20 |
| Cardinal Health, Inc. | USD | 208 | 18,030 | 0.48 |
| CF Industries Holdings, Inc. | USD | 52 | 3,309 | 0.09 |
| Cigna Group (The) | USD | 25 | 6,430 | 0.17 |
| Cintas Corp. | USD | 16 | 7,290 | 0.19 |
| Cisco Systems, Inc. | USD | 919 | 43,583 | 1.15 |
| Citigroup, Inc. | USD | 193 | 8,145 | 0.21 |
| CNO Financial Group, Inc. | USD | 193 | 4,187 | 0.11 |
| Colgate-Palmolive Co. | USD | 84 | 5,932 | 0.16 |
| Consolidated Edison, Inc. | USD | 62 | 5,137 | 0.14 |
| Deckers Outdoor Corp. | USD | 4 | 1,935 | 0.05 |
| Deere & Co. | USD | 28 | 10,399 | 0.27 |
| Dell Technologies, Inc. 'C' | USD | 55 | 2,728 | 0.07 |
| Dick's Sporting Goods, Inc. | USD | 37 | 4,483 | 0.12 |
| DocuSign, Inc. | USD | 75 | 3,512 | 0.09 |
| Dolby Laboratories, Inc. 'A' | USD | 49 | 3,758 | 0.10 |
| Domino's Pizza, Inc. | USD | 14 | 4,324 | 0.11 |
| Donaldson Co., Inc. | USD | 71 | 4,068 | 0.11 |
| Dropbox, Inc. 'A' | USD | 204 | 4,987 | 0.13 |
| eBay, Inc. | USD | 251 | 10,282 | 0.27 |

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return As at 30 June 2023

| 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> | | | | |
| Electronic Arts, Inc. | USD | 50 | 5,944 | 0.16 |
| Eli Lilly & Co. | USD | 31 | 13,326 | 0.35 |
| Ethan Allen Interiors, Inc. | USD | 308 | 7,984 | 0.21 |
| ExlService Holdings, Inc. | USD | 25 | 3,461 | 0.09 |
| Expedia Group, Inc. | USD | 20 | 2,005 | 0.05 |
| Fair Isaac Corp. | USD | 18 | 13,351 | 0.35 |
| Flowers Foods, Inc. | USD | 116 | 2,645 | 0.07 |
| Fortinet, Inc. | USD | 103 | 7,136 | 0.19 |
| Franklin Resources, Inc. | USD | 109 | 2,669 | 0.07 |
| Gartner, Inc. | USD | 17 | 5,459 | 0.14 |
| General Mills, Inc. | USD | 166 | 11,670 | 0.31 |
| Genuine Parts Co. | USD | 68 | 10,548 | 0.28 |
| Genworth Financial, Inc. 'A' | USD | 1,087 | 4,982 | 0.13 |
| Gilead Sciences, Inc. | USD | 465 | 32,848 | 0.87 |
| Globe Life, Inc. | USD | 85 | 8,541 | 0.23 |
| Graham Holdings Co. 'B' | USD | 10 | 5,238 | 0.14 |
| Grand Canyon Education, Inc. | USD | 122 | 11,541 | 0.30 |
| Graphic Packaging Holding Co. | USD | 174 | 3,832 | 0.10 |
| H&R Block, Inc. | USD | 98 | 2,863 | 0.08 |
| Haemonetics Corp. | USD | 54 | 4,214 | 0.11 |
| Hasbro, Inc. | USD | 57 | 3,384 | 0.09 |
| HCA Healthcare, Inc. | USD | 28 | 7,789 | 0.21 |
| Heidrick & Struggles International, Inc. | USD | 159 | 3,858 | 0.10 |
| Hershey Co. (The) | USD | 52 | 11,901 | 0.31 |
| Hewlett Packard Enterprise Co. | USD | 395 | 6,082 | 0.16 |
| Hims & Hers Health, Inc. | USD | 266 | 2,292 | 0.06 |
| Home Depot, Inc. (The) | USD | 39 | 11,104 | 0.29 |
| HP, Inc. | USD | 406 | 11,428 | 0.30 |
| Hubbell, Inc. | USD | 19 | 5,774 | 0.15 |
| Humana, Inc. | USD | 16 | 6,557 | 0.17 |
| IDEXX Laboratories, Inc. | USD | 15 | 6,905 | 0.18 |
| Interactive Brokers Group, Inc. 'A' | USD | 54 | 4,112 | 0.11 |
| InterDigital, Inc. | USD | 43 | 3,805 | 0.10 |
| International Business Machines Corp. | USD | 83 | 10,180 | 0.27 |
| J M Smucker Co. (The) | USD | 40 | 5,414 | 0.14 |
| Johnson & Johnson | USD | 72 | 10,923 | 0.29 |
| Juniper Networks, Inc. | USD | 500 | 14,358 | 0.38 |
| Kellogg Co. | USD | 64 | 3,954 | 0.10 |
| KeyCorp | USD | 535 | 4,531 | 0.12 |
| Kraft Heinz Co. (The) | USD | 161 | 5,239 | 0.14 |
| Kroger Co. (The) | USD | 235 | 10,124 | 0.27 |
| Lam Research Corp. | USD | 16 | 9,428 | 0.25 |
| Lamb Weston Holdings, Inc. | USD | 49 | 5,163 | 0.14 |

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return

As at 30 June 2023

| 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> | | | | |
| Lennar Corp. 'A' | USD | 85 | 9,763 | 0.26 |
| Lincoln Electric Holdings, Inc. | USD | 39 | 7,100 | 0.19 |
| Lowe's Cos., Inc. | USD | 43 | 8,896 | 0.23 |
| Lumen Technologies, Inc. | USD | 494 | 1,023 | 0.03 |
| Macy's, Inc. | USD | 243 | 3,575 | 0.09 |
| Manhattan Associates, Inc. | USD | 31 | 5,679 | 0.15 |
| Marsh & McLennan Cos., Inc. | USD | 47 | 8,102 | 0.21 |
| Match Group, Inc. | USD | 47 | 1,803 | 0.05 |
| McKesson Corp. | USD | 19 | 7,442 | 0.20 |
| Medical Properties Trust, Inc., REIT | USD | 419 | 3,556 | 0.09 |
| Merck & Co., Inc. | USD | 264 | 27,922 | 0.74 |
| Meta Platforms, Inc. 'A' | USD | 68 | 17,887 | 0.47 |
| MetLife, Inc. | USD | 88 | 4,560 | 0.12 |
| Mettler-Toledo International, Inc. | USD | 4 | 4,809 | 0.13 |
| Moderna, Inc. | USD | 75 | 8,352 | 0.22 |
| Molina Healthcare, Inc. | USD | 10 | 2,761 | 0.07 |
| Mr Cooper Group, Inc. | USD | 100 | 4,642 | 0.12 |
| Napco Security Technologies, Inc. | USD | 69 | 2,191 | 0.06 |
| NeoGenomics, Inc. | USD | 286 | 4,213 | 0.11 |
| NetApp, Inc. | USD | 141 | 9,874 | 0.26 |
| NewMarket Corp. | USD | 17 | 6,266 | 0.17 |
| NVIDIA Corp. | USD | 35 | 13,571 | 0.36 |
| NVR, Inc. | USD | 3 | 17,463 | 0.46 |
| O-I Glass, Inc. | USD | 116 | 2,268 | 0.06 |
| Omnicom Group, Inc. | USD | 121 | 10,553 | 0.28 |
| ON Semiconductor Corp. | USD | 77 | 6,675 | 0.18 |
| OneMain Holdings, Inc. | USD | 197 | 7,889 | 0.21 |
| Oracle Corp. | USD | 129 | 14,081 | 0.37 |
| Oxford Industries, Inc. | USD | 45 | 4,059 | 0.11 |
| PACCAR, Inc. | USD | 118 | 9,047 | 0.24 |
| Palo Alto Networks, Inc. | USD | 59 | 13,818 | 0.36 |
| Perdoceo Education Corp. | USD | 406 | 4,566 | 0.12 |
| Pfizer, Inc. | USD | 488 | 16,407 | 0.43 |
| Piedmont Office Realty Trust, Inc., REIT 'A' | USD | 705 | 4,698 | 0.12 |
| Premier, Inc. 'A' | USD | 41 | 1,039 | 0.03 |
| Procter & Gamble Co. (The) | USD | 80 | 11,127 | 0.29 |
| PulteGroup, Inc. | USD | 175 | 12,460 | 0.33 |
| Pure Storage, Inc. 'A' | USD | 146 | 4,927 | 0.13 |
| QUALCOMM, Inc. | USD | 8 | 873 | 0.02 |
| Quest Diagnostics, Inc. | USD | 43 | 5,540 | 0.15 |
| Radian Group, Inc. | USD | 448 | 10,381 | 0.27 |
| Rambus, Inc. | USD | 105 | 6,176 | 0.16 |
| Regeneron Pharmaceuticals, Inc. | USD | 12 | 7,903 | 0.21 |

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return As at 30 June 2023

| 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> | | | | |
| Reliance Steel & Aluminum Co. | USD | 66 | 16,430 | 0.43 |
| Republic Services, Inc. | USD | 80 | 11,232 | 0.30 |
| Robert Half International, Inc. | USD | 85 | 5,860 | 0.15 |
| ServiceNow, Inc. | USD | 22 | 11,332 | 0.30 |
| Splunk, Inc. | USD | 56 | 5,446 | 0.14 |
| SPS Commerce, Inc. | USD | 22 | 3,873 | 0.10 |
| Steel Dynamics, Inc. | USD | 115 | 11,482 | 0.30 |
| Stryker Corp. | USD | 36 | 10,067 | 0.27 |
| Synchrony Financial | USD | 304 | 9,452 | 0.25 |
| Synopsys, Inc. | USD | 40 | 15,964 | 0.42 |
| Taylor Morrison Home Corp. | USD | 134 | 5,990 | 0.16 |
| TJX Cos., Inc. (The) | USD | 125 | 9,715 | 0.26 |
| Tractor Supply Co. | USD | 29 | 5,877 | 0.15 |
| Tri Pointe Homes, Inc. | USD | 330 | 9,939 | 0.26 |
| TriNet Group, Inc. | USD | 55 | 4,788 | 0.13 |
| UFP Technologies, Inc. | USD | 19 | 3,376 | 0.09 |
| Ulta Beauty, Inc. | USD | 12 | 5,176 | 0.14 |
| Univar Solutions, Inc. | USD | 170 | 5,585 | 0.15 |
| Unum Group | USD | 192 | 8,395 | 0.22 |
| US Foods Holding Corp. | USD | 99 | 3,993 | 0.11 |
| USANA Health Sciences, Inc. | USD | 62 | 3,582 | 0.09 |
| Veeva Systems, Inc. 'A' | USD | 30 | 5,437 | 0.14 |
| VeriSign, Inc. | USD | 27 | 5,592 | 0.15 |
| Verizon Communications, Inc. | USD | 409 | 13,942 | 0.37 |
| Vertex Pharmaceuticals, Inc. | USD | 21 | 6,774 | 0.18 |
| Whirlpool Corp. | USD | 31 | 4,228 | 0.11 |
| Williams-Sonoma, Inc. | USD | 55 | 6,309 | 0.17 |
| WW Grainger, Inc. | USD | 29 | 20,962 | 0.55 |
| Xerox Holdings Corp. | USD | 270 | 3,685 | 0.10 |
| Xylem, Inc. | USD | 31 | 3,200 | 0.08 |
| Yelp, Inc. | USD | 124 | 4,138 | 0.11 |
| Zimmer Biomet Holdings, Inc. | USD | 44 | 5,872 | 0.15 |
| ZipRecruiter, Inc. 'A' | USD | 128 | 2,084 | 0.05 |
| | | | <u>1,397,089</u> | <u>36.82</u> |
| Total Equities | | | <u>2,565,375</u> | <u>67.60</u> |
| Total Transferable securities and money market instruments admitted to an official exchange listing | | | <u>2,776,079</u> | <u>73.15</u> |

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return

As at 30 June 2023

| Investments | Currency | Quantity/ Nominal Value | Market Value EUR | % of Net Assets |
|---|----------|----------------------------|------------------------|--------------------|
| Transferable securities and money market instruments dealt in on another regulated market | | | | |
| Warrants | | | | |
| <i>United Kingdom</i> | | | | |
| Goldman Sachs International 31/12/2049 | USD | 1,217 | 150,011 | 3.95 |
| | | | 150,011 | 3.95 |
| Total Warrants | | | 150,011 | 3.95 |
| Total Transferable securities and money market instruments dealt in on another regulated market | | | 150,011 | 3.95 |
| Other transferable securities and money market instruments | | | | |
| Equities | | | | |
| <i>Russia</i> | | | | |
| Alrosa PJSC* | RUB | 4,350 | – | – |
| Mobile TeleSystems PJSC* | RUB | 3,846 | – | – |
| Moscow Exchange MICEX-RTS PJSC* | RUB | 8,920 | – | – |
| | | | – | – |
| 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 QI Global Multi-Factor Credits - ZH EUR [†] | EUR | 1,606 | 158,054 | 4.17 |
| Robeco QI Global Multi-Factor High Yield - IH EUR [†] | EUR | 796 | 81,915 | 2.16 |
| | | | 239,969 | 6.33 |
| Total Collective Investment Schemes - UCITS | | | 239,969 | 6.33 |
| Total Units of authorised UCITS or other collective investment undertakings | | | 239,969 | 6.33 |
| Total Investments | | | 3,166,059 | 83.43 |
| Cash | | | 596,393 | 15.72 |
| Other assets/(liabilities) | | | 32,463 | 0.85 |
| Total net assets | | | 3,794,915 | 100.00 |

*Security is valued at its fair value under the direction of the Board of Directors.

[†]Related Party Fund.

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return

As at 30 June 2023

Financial Futures Contracts

| Security Description | Number of Contracts | Currency | Global Exposure EUR | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------------|----------|---------------------------|----------------------------------|--------------------|
| US 5 Year Note, 29/09/2023 | (8) | USD | (785,518) | 14,711 | 0.39 |
| US 10 Year Note, 20/09/2023 | (16) | USD | (1,646,883) | 6,717 | 0.18 |
| Australia 10 Year Bond, 15/09/2023 | (5) | AUD | (354,400) | 3,018 | 0.08 |
| Canada 10 Year Bond, 20/09/2023 | (4) | CAD | (339,497) | 2,993 | 0.08 |
| EURO STOXX 50 Index, 15/09/2023 | 6 | EUR | 265,620 | 120 | – |
| Euro-Bobl, 07/09/2023 | (9) | EUR | (1,041,390) | 7,440 | 0.19 |
| Euro-Bund, 07/09/2023 | (3) | EUR | (401,220) | 360 | 0.01 |
| Euro-Buxl 30 Year Bond, 07/09/2023 | 1 | EUR | 139,600 | 4,220 | 0.11 |
| Hang Seng Mini Index, 28/07/2023 | 8 | HKD | 175,978 | 413 | 0.01 |
| IBEX 35 Index, 21/07/2023 | 2 | EUR | 191,000 | 4,605 | 0.12 |
| MSCI Emerging Markets Index, 15/09/2023 | (6) | USD | (274,400) | 2,915 | 0.08 |
| S&P/TSX 60 Index, 14/09/2023 | 1 | CAD | 168,820 | 2,729 | 0.07 |
| SPI 200 Index, 21/09/2023 | 4 | AUD | 436,913 | 671 | 0.02 |
| Total Unrealised Gain on Financial Futures Contracts | | | | 50,912 | 1.34 |
| Amsterdam Index, 21/07/2023 | (1) | EUR | (155,042) | (2,782) | (0.07) |
| CAC 40 10 Euro Index, 21/07/2023 | (3) | EUR | (222,315) | (2,925) | (0.08) |
| FTSE 100 Index, 15/09/2023 | 3 | GBP | 263,645 | (2,016) | (0.05) |
| FTSE MIB Mini Index, 15/09/2023 | (6) | EUR | (170,178) | (4,683) | (0.12) |
| FTSE Taiwan Index, 28/07/2023 | 7 | USD | 370,724 | (2,163) | (0.06) |
| Japan 10 Year Bond Mini, 11/09/2023 | 8 | JPY | 753,286 | (267) | (0.01) |
| KOSPI 200 Index, 14/09/2023 | 1 | KRW | 59,215 | (339) | (0.01) |
| Long Gilt, 27/09/2023 | 1 | GBP | 111,054 | (1,736) | (0.05) |
| MSCI World Net Total Return Index, 15/09/2023 | (54) | EUR | (2,344,410) | (21,330) | (0.56) |
| Nikkei 225 Index, 07/09/2023 | (2) | JPY | (210,384) | (412) | (0.01) |
| OMXS30 Index, 21/07/2023 | (18) | SEK | (353,800) | (3,498) | (0.09) |
| S&P 500 Emini Index, 15/09/2023 | (4) | USD | (822,777) | (11,778) | (0.31) |
| US Long Bond, 20/09/2023 | 2 | USD | 232,986 | (345) | (0.01) |
| Total Unrealised Loss on Financial Futures Contracts | | | | (54,274) | (1.43) |
| Net Unrealised Loss on Financial Futures Contracts | | | | (3,362) | (0.09) |

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return

As at 30 June 2023

Forward Currency Exchange Contracts

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|--|------------------|---------------|-------------|---------------|------------------|----------------------------|-----------------|
| CAD | 386,101 | EUR | 266,967 | 05/07/2023 | HSBC | 469 | 0.01 |
| CAD | 136,527 | USD | 103,000 | 05/07/2023 | BNP Paribas | 162 | 0.01 |
| CHF | 287,061 | USD | 320,000 | 03/07/2023 | HSBC | 792 | 0.02 |
| EUR | 3,705 | AUD | 6,000 | 03/07/2023 | BNP Paribas | 44 | – |
| EUR | 16,600 | AUD | 27,000 | 03/07/2023 | HSBC | 126 | – |
| EUR | 2,091 | CAD | 3,000 | 05/07/2023 | HSBC | 13 | – |
| EUR | 2,337 | GBP | 2,000 | 03/07/2023 | HSBC | 7 | – |
| EUR | 9,155 | HKD | 78,000 | 03/07/2023 | HSBC | 32 | – |
| EUR | 34,645 | HKD | 295,830 | 10/07/2023 | BNP Paribas | 52 | – |
| EUR | 6,375 | JPY | 1,000,000 | 10/07/2023 | BNP Paribas | 29 | – |
| EUR | 12,708 | JPY | 2,000,000 | 10/07/2023 | HSBC | 17 | – |
| EUR | 76,626 | SEK | 900,000 | 03/07/2023 | HSBC | 253 | 0.01 |
| EUR | 14,870 | SEK | 175,000 | 10/07/2023 | Citibank | 20 | – |
| EUR | 170,580 | USD | 186,000 | 03/07/2023 | Barclays | 94 | – |
| EUR | 1,487,958 | USD | 1,621,871 | 10/07/2023 | BNP Paribas | 1,789 | 0.05 |
| EUR | 552 | USD | 602 | 21/07/2023 | J.P. Morgan | – | – |
| GBP | 118,504 | EUR | 137,302 | 10/07/2023 | HSBC | 758 | 0.02 |
| GBP | 249,681 | USD | 315,000 | 03/07/2023 | BNP Paribas | 2,229 | 0.06 |
| NOK | 3,091,745 | USD | 286,000 | 03/07/2023 | BNP Paribas | 2,367 | 0.06 |
| NZD | 2,017,375 | EUR | 1,124,375 | 10/07/2023 | BNP Paribas | 8,118 | 0.21 |
| NZD | 69,093 | USD | 42,000 | 03/07/2023 | BNP Paribas | 302 | 0.01 |
| SEK | 1,719,208 | USD | 159,000 | 03/07/2023 | Barclays | 153 | 0.01 |
| USD | 185,000 | CAD | 244,762 | 10/07/2023 | BNP Paribas | 12 | – |
| USD | 145,000 | CHF | 129,625 | 10/07/2023 | BNP Paribas | 23 | – |
| USD | 100,000 | EUR | 90,903 | 03/07/2023 | HSBC | 756 | 0.02 |
| USD | 101,950 | EUR | 93,172 | 21/07/2023 | Barclays | 192 | 0.01 |
| USD | 806 | EUR | 735 | 21/07/2023 | J.P. Morgan | 3 | – |
| USD | 6,080 | KRW | 7,878,920 | 14/07/2023 | Citibank | 89 | – |
| USD | 91,000 | NOK | 974,686 | 10/07/2023 | Citibank | 5 | – |
| USD | 105,000 | SEK | 1,133,722 | 10/07/2023 | BNP Paribas | 10 | – |
| Total Unrealised Gain on Forward Currency Exchange Contracts - Assets | | | | | | 18,916 | 0.50 |
| AUD | 229,243 | EUR | 141,244 | 03/07/2023 | Societe Generale | (1,377) | (0.04) |
| EUR | 308,247 | AUD | 508,143 | 10/07/2023 | BNP Paribas | (1,749) | (0.05) |
| EUR | 359,311 | CAD | 519,628 | 05/07/2023 | Societe Generale | (613) | (0.02) |
| EUR | 1,381 | CAD | 2,000 | 10/07/2023 | Barclays | (4) | – |
| EUR | 266,922 | CAD | 386,101 | 10/07/2023 | HSBC | (471) | (0.01) |
| EUR | 1,722,883 | CHF | 1,688,679 | 03/07/2023 | Societe Generale | (7,209) | (0.19) |
| EUR | 1,432,060 | CHF | 1,401,617 | 10/07/2023 | BNP Paribas | (4,372) | (0.12) |
| EUR | 149,997 | GBP | 129,176 | 03/07/2023 | Societe Generale | (533) | (0.02) |
| EUR | 22,426 | HKD | 192,830 | 03/07/2023 | BNP Paribas | (128) | – |
| EUR | 2,902 | HKD | 25,000 | 03/07/2023 | HSBC | (22) | – |
| EUR | 819,888 | NOK | 9,584,536 | 03/07/2023 | Citibank | (111) | – |
| EUR | 551,246 | NOK | 6,492,791 | 10/07/2023 | BNP Paribas | (4,192) | (0.11) |
| EUR | 4,233 | SEK | 50,000 | 10/07/2023 | HSBC | (10) | – |
| EUR | 662,355 | USD | 727,871 | 03/07/2023 | Societe Generale | (4,804) | (0.13) |
| EUR | 645 | USD | 706 | 21/07/2023 | Barclays | (2) | – |

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return

As at 30 June 2023

Forward Currency Exchange Contracts (continued)

| Currency Purchased | Amount Purchased | Currency Sold | Amount Sold | Maturity Date | Counterparty | Unrealised Gain/(Loss) EUR | % of Net Assets |
|---|------------------|---------------|-------------|---------------|------------------|----------------------------|-----------------|
| EUR | 516 | USD | 565 | 21/07/2023 | BNP Paribas | (2) | – |
| EUR | 571 | USD | 624 | 21/07/2023 | HSBC | – | – |
| JPY | 1,700,000 | EUR | 10,906 | 03/07/2023 | Barclays | (125) | – |
| JPY | 94,734,144 | EUR | 608,241 | 03/07/2023 | HSBC | (7,470) | (0.20) |
| JPY | 107,559,569 | EUR | 682,996 | 10/07/2023 | HSBC | (480) | (0.01) |
| JPY | 11,125,425 | USD | 77,000 | 03/07/2023 | Societe Generale | (24) | – |
| NZD | 1,948,281 | EUR | 1,097,674 | 03/07/2023 | Citibank | (3,619) | (0.10) |
| SEK | 5,478,724 | EUR | 467,518 | 03/07/2023 | Barclays | (2,597) | (0.07) |
| SEK | 6,297,932 | EUR | 535,266 | 10/07/2023 | Barclays | (844) | (0.02) |
| USD | 465,000 | AUD | 704,386 | 03/07/2023 | HSBC | (3,551) | (0.09) |
| USD | 103,000 | AUD | 154,765 | 10/07/2023 | Societe Generale | (34) | – |
| USD | 29,000 | EUR | 26,607 | 03/07/2023 | BNP Paribas | (26) | – |
| USD | 103,000 | EUR | 94,527 | 05/07/2023 | BNP Paribas | (123) | – |
| USD | 181,000 | EUR | 165,874 | 10/07/2023 | BNP Paribas | (18) | – |
| USD | 133,000 | GBP | 104,629 | 10/07/2023 | BNP Paribas | (22) | – |
| USD | 128,000 | JPY | 18,487,866 | 10/07/2023 | HSBC | (24) | – |
| USD | 102,000 | NZD | 166,527 | 10/07/2023 | Barclays | (17) | – |
| Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (44,573) | (1.18) |
| Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities | | | | | | (25,657) | (0.68) |

Robeco QI Multi Factor Absolute Return

As at 30 June 2023

Credit Default Swap Contracts

| Nominal Amount | Currency | Counterparty | Reference Entity | Buy/Sell | Interest (Paid)/Received Rate | Maturity Date | Market Value EUR | % of Net Assets |
|---|----------|--------------|-------------------------------|----------|-------------------------------|---------------|------------------|-----------------|
| 780,000 | USD | Citigroup | CDX.NA.HY.40-V1 | Sell | 5.00% | 20/06/2028 | 20,489 | 0.54 |
| 620,000 | USD | Citigroup | CDX.NA.IG.40-V1 | Sell | 1.00% | 20/06/2028 | 8,584 | 0.23 |
| 550,000 | EUR | Citigroup | ITRAXX.EUROPE.CROSSOVER.39-V1 | Sell | 5.00% | 20/06/2028 | 21,781 | 0.57 |
| Total Market Value on Credit Default Swap Contracts - Assets | | | | | | | 50,854 | 1.34 |
| Net Market Value on Credit Default Swap Contracts - Assets | | | | | | | 50,854 | 1.34 |

Other data

Savings directive information

The bond sub-funds of the Company are subject to the EU savings directive.

Stock exchange listing

All the Robeco Capital Growth Funds 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 and remuneration paid

The fund itself does not employ any personnel and is managed by Robeco Institutional Asset Management B.V. ('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

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 | 1.81 |
| Robeco QI Global Conservative Equities | 2.78 |
| Robeco Sustainable Global Stars Equities | 3.57 |
| Robeco Emerging Stars Equities | 5.01 |
| Robeco Emerging Markets Equities | 8.78 |
| Robeco QI Emerging Markets Active Equities | 4.32 |
| Robeco QI Global Momentum Equities | 3.62 |
| Robeco QI Emerging Conservative Equities | 1.75 |
| Robeco QI Global Value Equities | 8.51 |
| Robeco QI Global Developed Multi-Factor Equities | 4.81 |
| Robeco QI Global Developed Conservative Equities | 3.14 |
| Robeco QI Global Developed Active Equities | 5.52 |
| Robeco QI Customized Emerging Markets Enhanced Index Equities I | 5.45 |
| Robeco QI Global Quality Equities | 4.32 |
| Robeco QI Global Developed Enhanced Index Equities | 1.31 |
| RobecoSAM Global SDG Equities | 2.76 |
| RobecoSAM QI Global SDG & Climate Beta Equities | 0.02 |
| Robeco Asia-Pacific Equities | 3.89 |
| Robeco QI European Conservative Equities | 5.57 |
| Robeco QI US Conservative Equities | 2.14 |
| Robeco BP US Premium Equities | 4.32 |
| Robeco Chinese Equities | 6.21 |
| Robeco Asian Stars Equities | 12.34 |
| Robeco BP US Large Cap Equities | 3.67 |
| Robeco BP US Select Opportunities Equities | 7.98 |
| Robeco QI Chinese A-share Active Equities | 14.33 |
| RobecoSAM QI US Climate Beta Equities | 4.32 |
| Robeco QI European Active Equities | 2.88 |
| Robeco New World Financials | 3.78 |
| Robeco Sustainable Property Equities | 2.90 |
| Robeco Global Consumer Trends | 1.01 |
| Robeco MegaTrends | 5.83 |
| Robeco Digital Innovations | 4.19 |

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 FinTech | 6.46 |
| RobecoSAM Circular Economy Equities | 3.50 |
| RobecoSAM Smart Energy Equities | 6.29 |
| RobecoSAM Smart Materials Equities | 4.27 |
| RobecoSAM Smart Mobility Equities | 6.04 |
| RobecoSAM Sustainable Healthy Living Equities | 4.26 |
| RobecoSAM Sustainable Water Equities | 0.55 |
| RobecoSAM Global Gender Equality Equities | 0.91 |
| RobecoSAM Biodiversity Equities | 6.48 |
| RobecoSAM Net Zero 2050 Climate Equities | 0.80 |
| Robeco High Yield Bonds | 11.17 |
| Robeco Global Credits | 12.85 |
| Robeco QI Dynamic High Yield | 27.13 |
| Robeco QI Global Multi-Factor Credits | 10.75 |
| Robeco QI Global Multi-Factor Bonds | 2.46 |
| Robeco Global Credits - Short Maturity | 12.40 |
| Robeco Corporate Hybrid bonds | 20.08 |
| Robeco QI Global Multi-Factor High Yield | 10.77 |
| RobecoSAM SDG Credit Income | 12.22 |
| RobecoSAM Global SDG Credits | 12.01 |
| RobecoSAM SDG High Yield Bonds | 7.45 |
| RobecoSAM Climate Global Credits | 5.15 |
| RobecoSAM Climate Global Bonds | 8.84 |
| RobecoSAM QI Global SDG & Climate Multi-Factor Credits | 3.71 |
| Robeco Sustainable Emerging Credits | 11.48 |
| Robeco Euro Government Bonds | 25.17 |
| Robeco Euro Credit Bonds | 9.93 |
| Robeco All Strategy Euro Bonds | 18.97 |
| Robeco European High Yield Bonds | 21.09 |
| Robeco Sustainable Asian Bonds | 2.88 |
| RobecoSAM Euro SDG Credits | 15.34 |
| Robeco Financial Institutions Bonds | 12.00 |
| Robeco Investment Grade Corporate Bonds | 16.60 |
| Robeco QI Multi Factor Absolute Return | 3.80 |

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 | 82,447,686 | 1.70% |
| Robeco QI Global Conservative Equities | EUR | |
| Securities lending | 10,146,307 | 2.67% |
| Robeco Sustainable Global Stars Equities | EUR | |
| Securities lending | 24,002,662 | 3.42% |
| Robeco Emerging Stars Equities | EUR | |
| Securities lending | 67,011,399 | 4.00% |
| Robeco Emerging Markets Equities | EUR | |
| Securities lending | 52,300,342 | 6.08% |
| Robeco QI Emerging Markets Active Equities | EUR | |
| Securities lending | 26,184,835 | 2.92% |
| Robeco QI Global Momentum Equities | EUR | |
| Securities lending | 756,544 | 3.51% |
| Robeco QI Emerging Conservative Equities | USD | |
| Securities lending | 26,784,334 | 1.20% |
| Robeco QI Global Value Equities | EUR | |
| Securities lending | 17,832,992 | 8.41% |
| Robeco QI Global Developed Multi-Factor Equities | EUR | |
| Securities lending | 13,020,591 | 4.72% |
| Robeco QI Global Developed Conservative Equities | EUR | |
| Securities lending | 6,668,138 | 3.05% |
| Robeco QI Global Developed Active Equities | EUR | |
| Securities lending | 3,834,450 | 5.34% |
| Robeco QI Customized Emerging Markets Enhanced Index Equities I | USD | |
| Securities lending | 4,176,340 | 3.83% |

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)

| | Market value of Securities on Loan (in Sub-Fund Currency) | % of AUM |
|--|--|----------|
| Robeco QI Global Quality Equities | EUR | |
| Securities lending | 327,061 | 4.11% |
| Robeco QI Global Developed Enhanced Index Equities | EUR | |
| Securities lending | 2,153,279 | 1.28% |
| RobecoSAM Global SDG Equities | EUR | |
| Securities lending | 1,675,171 | 2.62% |
| RobecoSAM QI Global SDG & Climate Beta Equities | EUR | |
| Securities lending | 5,859 | 0.02% |
| Robeco Asia-Pacific Equities | EUR | |
| Securities lending | 15,718,843 | 3.30% |
| Robeco QI European Conservative Equities | EUR | |
| Securities lending | 38,785,194 | 5.36% |
| Robeco QI US Conservative Equities | USD | |
| Securities lending | 1,900,228 | 2.12% |
| Robeco BP US Premium Equities | USD | |
| Securities lending | 227,190,363 | 4.21% |
| Robeco Chinese Equities | EUR | |
| Securities lending | 9,592,780 | 4.92% |
| Robeco Asian Stars Equities | USD | |
| Securities lending | 3,432,692 | 9.14% |
| Robeco BP US Large Cap Equities | USD | |
| Securities lending | 55,322,231 | 3.56% |
| Robeco BP US Select Opportunities Equities | USD | |
| Securities lending | 48,407,034 | 7.78% |
| Robeco QI Chinese A-share Active Equities | CNH | |
| Securities lending | 4,699,156 | 0.58% |

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)

| | Market value of Securities on Loan (in Sub-Fund Currency) | % of AUM |
|--|--|----------|
| RobecoSAM QI US Climate Beta Equities | USD | |
| Securities lending | 8,169,260 | 4.26% |
| Robeco QI European Active Equities | EUR | |
| Securities lending | 1,828,371 | 2.84% |
| Robeco New World Financials | EUR | |
| Securities lending | 41,120,860 | 3.33% |
| Robeco Sustainable Property Equities | EUR | |
| Securities lending | 10,472,670 | 2.73% |
| Robeco Global Consumer Trends | EUR | |
| Securities lending | 36,577,648 | 0.95% |
| Robeco MegaTrends | EUR | |
| Securities lending | 2,639,396 | 5.46% |
| Robeco Digital Innovations | EUR | |
| Securities lending | 3,184,063 | 3.98% |
| Robeco FinTech | EUR | |
| Securities lending | 26,717,936 | 5.74% |
| RobecoSAM Circular Economy Equities | EUR | |
| Securities lending | 6,351,371 | 3.34% |
| RobecoSAM Smart Energy Equities | EUR | |
| Securities lending | 245,203,956 | 6.03% |
| RobecoSAM Smart Materials Equities | EUR | |
| Securities lending | 46,783,260 | 4.03% |
| RobecoSAM Smart Mobility Equities | EUR | |
| Securities lending | 34,877,167 | 5.65% |
| RobecoSAM Sustainable Healthy Living Equities | EUR | |
| Securities lending | 16,974,682 | 4.14% |
| RobecoSAM Sustainable Water Equities | EUR | |
| Securities lending | 18,103,788 | 0.53% |

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)

| | Market value of Securities on Loan (in Sub-Fund Currency) | % of AUM |
|--|--|----------|
| RobecoSAM Global Gender Equality Equities | EUR | |
| Securities lending | 931,394 | 0.89% |
| RobecoSAM Biodiversity Equities | EUR | |
| Securities lending | 220,920 | 6.20% |
| RobecoSAM Net Zero 2050 Climate Equities | EUR | |
| Securities lending | 938,527 | 0.70% |
| Robeco High Yield Bonds | EUR | |
| Securities lending | 678,359,365 | 10.29% |
| Robeco Global Credits | EUR | |
| Securities lending | 330,247,157 | 11.60% |
| Robeco QI Dynamic High Yield | EUR | |
| Securities lending | 40,235,252 | 21.76% |
| Robeco QI Global Multi-Factor Credits | EUR | |
| Securities lending | 108,164,005 | 10.07% |
| Robeco QI Global Multi-Factor Bonds | EUR | |
| Securities lending | 470,707 | 1.78% |
| Robeco Global Credits - Short Maturity | EUR | |
| Securities lending | 49,566,923 | 11.89% |
| Robeco Corporate Hybrid Bonds | EUR | |
| Securities lending | 40,491,913 | 19.42% |
| Robeco QI Global Multi-Factor High Yield | EUR | |
| Securities lending | 27,338,984 | 10.50% |
| RobecoSAM SDG Credit Income | USD | |
| Securities lending | 122,492,303 | 11.49% |
| RobecoSAM Global SDG Credits | EUR | |
| Securities lending | 234,766,891 | 11.37% |

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)

| | Market value of Securities on Loan (in Sub-Fund Currency) | % of AUM |
|---|--|----------|
| RobecoSAM SDG High Yield Bonds | EUR | |
| Securities lending | 24,652,555 | 6.89% |
| RobecoSAM Climate Global Credits | EUR | |
| Securities lending | 9,874,827 | 4.88% |
| RobecoSAM Climate Global Bonds | EUR | |
| Securities lending | 2,487,266 | 7.38% |
| RobecoSAM QI Global SDG & Climate Multi-Factor Credits | EUR | |
| Securities lending | 341,021 | 3.58% |
| Robeco Sustainable Emerging Credits | USD | |
| Securities lending | 18,936,264 | 10.80% |
| Robeco Euro Government Bonds | EUR | |
| Securities lending | 196,154,368 | 24.02% |
| Robeco Euro Credit Bonds | EUR | |
| Securities lending | 116,366,684 | 9.45% |
| Robeco All Strategy Euro Bonds | EUR | |
| Securities lending | 38,281,243 | 16.39% |
| Robeco European High Yield Bonds | EUR | |
| Securities lending | 47,075,993 | 19.78% |
| Robeco Sustainable Asian Bonds | USD | |
| Securities lending | 296,787 | 2.86% |
| RobecoSAM Euro SDG Credits | EUR | |
| Securities lending | 150,634,547 | 14.95% |
| Robeco Financial Institutions Bonds | EUR | |
| Securities lending | 184,621,967 | 11.44% |
| Robeco Investment Grade Corporate Bonds | EUR | |
| Securities lending | 15,690,221 | 16.07% |

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)

| | Market value of Securities on Loan (in Sub-Fund Currency) | % of AUM |
|---|--|----------|
| Robeco QI Multi Factor Absolute Return | EUR | |
| Securities lending | 103,553 | 2.73% |

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 | Collateral Value |
|--|-------------------------|
| Robeco BP Global Premium Equities | EUR |
| US Government | 46,625,672 |
| Japanese Government | 13,062,971 |
| UK Government | 10,572,923 |
| German Government | 7,303,011 |
| French Government | 1,935,161 |
| Belgian Government | 1,804,511 |
| Austrian Government | 689,927 |
| Phillips 66 | 315,958 |
| Masco Corp | 315,958 |
| Comcast Corp-Class A | 315,957 |

| Issuer | Collateral Value |
|---|-------------------------|
| Robeco QI Global Conservative Equities | EUR |
| Japanese Government | 2,255,428 |
| US Government | 1,926,056 |
| French Government | 418,798 |
| UK Government | 278,607 |
| Phillips 66 | 154,133 |
| Masco Corp | 154,133 |
| Comcast Corp-Class A | 154,132 |
| Qualcomm Inc | 154,132 |
| Activision Blizzard Inc | 154,132 |
| Micron Technology Inc | 154,132 |

| Issuer | Collateral Value |
|---|-------------------------|
| Robeco Sustainable Global Stars Equities | EUR |
| Japanese Government | 24,796,186 |
| US Government | 710,499 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

| Issuer | Collateral Value |
|---------------------------------------|-------------------------|
| Robeco Emerging Stars Equities | EUR |
| Belgian Government | 11,575,405 |
| US Government | 4,395,068 |
| Henderson Land Development | 553,550 |
| Star Entertainment Grp Ltd/T | 553,549 |
| China Shenhua Energy Co-H | 553,549 |
| Ig Group Holdings Plc | 553,547 |
| Whitehaven Coal Ltd | 553,546 |
| Aia Group Ltd | 553,546 |
| Tencent Holdings Ltd | 553,544 |
| St James'S Place Plc | 553,541 |

| Issuer | Collateral Value |
|---|-------------------------|
| Robeco Emerging Markets Equities | EUR |
| US Government | 12,551,180 |
| French Government | 3,730,873 |
| Belgian Government | 3,320,409 |
| UK Government | 3,269,182 |
| German Government | 1,241,722 |
| St Barbara Ltd | 261,314 |
| Westgold Resources Ltd | 261,314 |
| Toshiba Tec Corp | 258,534 |
| Dutch Government | 209,538 |
| Hastings Technology Metals L | 193,181 |

| Issuer | Collateral Value |
|---|-------------------------|
| Robeco QI Emerging Markets Active Equities | EUR |
| US Government | 8,342,601 |
| Japanese Government | 1,405,833 |
| German Government | 1,340,073 |
| UK Government | 705,067 |
| French Government | 542,089 |
| Belgian Government | 228,432 |
| St Barbara Ltd | 210,970 |
| Westgold Resources Ltd | 210,970 |
| Toshiba Tec Corp | 208,726 |
| Heiwa Real Estate Co Ltd | 200,943 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

| Issuer | Collateral Value |
|---|-------------------------|
| Robeco QI Global Momentum Equities | EUR |
| US Government | 66,517 |
| French Government | 53,298 |
| UK Government | 36,367 |
| Phillips 66 | 10,540 |
| Masco Corp | 10,540 |
| Comcast Corp-Class A | 10,540 |
| Qualcomm Inc | 10,540 |
| Activision Blizzard Inc | 10,540 |
| Micron Technology Inc | 10,540 |
| Emerson Electric Co | 10,540 |

| Issuer | Collateral Value |
|---|-------------------------|
| Robeco QI Emerging Conservative Equities | USD |
| US Government | 17,226,961 |
| French Government | 3,356,829 |
| UK Government | 2,378,076 |
| German Government | 851,333 |
| Austrian Government | 383,178 |
| Japanese Government | 258,157 |
| Dutch Government | 176,256 |
| Finnish Government | 170,489 |
| Belgian Government | 92,174 |
| Daiken Corp | 39,323 |

| Issuer | Collateral Value |
|--|-------------------------|
| Robeco QI Global Value Equities | EUR |
| US Government | 3,446,005 |
| Phillips 66 | 181,240 |
| Masco Corp | 181,240 |
| Comcast Corp-Class A | 181,239 |
| Qualcomm Inc | 181,239 |
| Activision Blizzard Inc | 181,239 |
| Micron Technology Inc | 181,239 |
| Emerson Electric Co | 181,239 |
| Abbott Laboratories | 181,239 |
| Starbucks Corp | 181,238 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

| Issuer | Collateral Value |
|---|-------------------------|
| Robeco QI Global Developed Multi-Factor Equities | EUR |
| US Government | 2,069,394 |
| Japanese Government | 479,607 |
| Phillips 66 | 65,005 |
| Masco Corp | 65,005 |
| Comcast Corp-Class A | 65,005 |
| Qualcomm Inc | 65,005 |
| Activision Blizzard Inc | 65,005 |
| Micron Technology Inc | 65,005 |
| Emerson Electric Co | 65,005 |
| Abbott Laboratories | 65,005 |

| Issuer | Collateral Value |
|---|-------------------------|
| Robeco QI Global Developed Conservative Equities | EUR |
| Japanese Government | 1,007,270 |
| US Government | 703,932 |
| French Government | 338,780 |
| UK Government | 223,858 |
| Phillips 66 | 90,442 |
| Masco Corp | 90,442 |
| Comcast Corp-Class A | 90,441 |
| Qualcomm Inc | 90,441 |
| Activision Blizzard Inc | 90,441 |
| Micron Technology Inc | 90,441 |

| Issuer | Collateral Value |
|---|-------------------------|
| Robeco QI Global Developed Active Equities | EUR |
| US Government | 377,334 |
| Japanese Government | 337,171 |
| Phillips 66 | 69,809 |
| Masco Corp | 69,808 |
| Comcast Corp-Class A | 69,808 |
| Qualcomm Inc | 69,808 |
| Activision Blizzard Inc | 69,808 |
| Emerson Electric Co | 69,808 |
| Micron Technology Inc | 69,808 |
| Abbott Laboratories | 69,808 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

| Issuer | Collateral Value |
|--|-------------------------|
| Robeco QI Customized Emerging Markets Enhanced Index Equities I | USD |
| US Government | 1,441,467 |
| French Government | 458,305 |
| UK Government | 225,981 |
| Japanese Government | 192,823 |
| German Government | 74,304 |
| Austrian Government | 28,856 |
| Dutch Government | 26,745 |
| Finnish Government | 24,471 |
| Daiken Corp | 11,230 |
| Heiwa Real Estate Co Ltd | 10,492 |

| Issuer | Collateral Value |
|--|-------------------------|
| Robeco QI Global Quality Equities | EUR |
| Japanese Government | 63,090 |

| Issuer | Collateral Value |
|---|-------------------------|
| Robeco QI Global Developed Enhanced Index Equities | EUR |
| Japanese Government | 427,604 |
| US Government | 162,368 |
| UK Government | 20,826 |
| Phillips 66 | 11,874 |
| Masco Corp | 11,874 |
| Comcast Corp-Class A | 11,874 |
| Qualcomm Inc | 11,874 |
| Activision Blizzard Inc | 11,874 |
| Micron Technology Inc | 11,874 |
| Abbott Laboratories | 11,874 |

| Issuer | Collateral Value |
|-------------------------------------|-------------------------|
| Robeco Asia-Pacific Equities | EUR |
| Japanese Government | 6,593,761 |
| US Government | 3,478,768 |
| French Government | 2,059,655 |
| UK Government | 673,894 |
| German Government | 157,681 |
| Dutch Government | 127,907 |
| Finnish Government | 116,056 |
| Austrian Government | 45,335 |
| Belgian Government | 119 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

| Issuer | Collateral Value |
|---|-------------------------|
| Robeco QI European Conservative Equities | EUR |
| US Government | 23,236,878 |
| Japanese Government | 10,819,403 |
| UK Government | 2,317,013 |
| French Government | 1,694,009 |
| German Government | 1,305,003 |
| Belgian Government | 830,273 |
| Austrian Government | 423,821 |
| Finnish Government | 101,418 |
| Dutch Government | 4,451 |

| Issuer | Collateral Value |
|---|-------------------------|
| Robeco QI US Conservative Equities | USD |
| Phillips 66 | 54,675 |
| Masco Corp | 54,675 |
| Comcast Corp-Class A | 54,675 |
| Qualcomm Inc | 54,675 |
| Activision Blizzard Inc | 54,675 |
| Emerson Electric Co | 54,675 |
| Micron Technology Inc | 54,675 |
| Abbott Laboratories | 54,675 |
| Starbucks Corp | 54,675 |
| Cardinal Health Inc | 54,675 |

| Issuer | Collateral Value |
|--------------------------------------|-------------------------|
| Robeco BP US Premium Equities | USD |
| Japanese Government | 85,318,019 |
| US Government | 12,743,983 |
| French Government | 6,353,186 |
| UK Government | 4,806,186 |
| Phillips 66 | 3,050,194 |
| Masco Corp | 3,050,191 |
| Comcast Corp-Class A | 3,050,184 |
| Qualcomm Inc | 3,050,182 |
| Activision Blizzard Inc | 3,050,181 |
| Micron Technology Inc | 3,050,177 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

| Issuer | Collateral Value |
|--------------------------------|-------------------------|
| Robeco Chinese Equities | EUR |
| US Government | 4,015,072 |
| French Government | 850,892 |
| UK Government | 637,622 |
| Japanese Government | 566,285 |
| Belgian Government | 119,080 |
| German Government | 53,514 |
| Phillips 66 | 17,458 |
| Masco Corp | 17,458 |
| Comcast Corp-Class A | 17,458 |
| Qualcomm Inc | 17,458 |

| Issuer | Collateral Value |
|------------------------------------|-------------------------|
| Robeco Asian Stars Equities | USD |
| US Government | 844,781 |
| French Government | 414,659 |
| Japanese Government | 153,045 |
| UK Government | 130,069 |
| Belgian Government | 52,617 |
| German Government | 31,818 |
| Dutch Government | 25,810 |
| Finnish Government | 23,419 |
| Austrian Government | 9,148 |

| Issuer | Collateral Value |
|--|-------------------------|
| Robeco BP US Large Cap Equities | USD |
| US Government | 14,315,647 |
| French Government | 1,861,520 |
| UK Government | 1,316,474 |
| Phillips 66 | 458,351 |
| Masco Corp | 458,351 |
| Comcast Corp-Class A | 458,350 |
| Qualcomm Inc | 458,350 |
| Activision Blizzard Inc | 458,349 |
| Micron Technology Inc | 458,349 |
| Emerson Electric Co | 458,349 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

| Issuer | Collateral Value |
|---|-------------------------|
| Robeco BP US Select Opportunities Equities | USD |
| US Government | 13,313,232 |
| French Government | 1,692,945 |
| UK Government | 1,154,321 |
| Phillips 66 | 776,185 |
| Masco Corp | 776,184 |
| Comcast Corp-Class A | 776,182 |
| Qualcomm Inc | 776,182 |
| Activision Blizzard Inc | 776,181 |
| Micron Technology Inc | 776,181 |
| Emerson Electric Co | 776,181 |

| Issuer | Collateral Value |
|--|-------------------------|
| Robeco QI Chinese A-share Active Equities | CNH |
| US Government | 4,990,637 |

| Issuer | Collateral Value |
|--|-------------------------|
| RobecoSAM QI US Climate Beta Equities | USD |
| Japanese Government | 1,449,758 |
| German Government | 196,504 |
| Phillips 66 | 75,016 |
| Masco Corp | 75,016 |
| Comcast Corp-Class A | 75,016 |
| Qualcomm Inc | 75,016 |
| Activision Blizzard Inc | 75,016 |
| Emerson Electric Co | 75,016 |
| Micron Technology Inc | 75,016 |
| Abbott Laboratories | 75,016 |

| Issuer | Collateral Value |
|---|-------------------------|
| Robeco QI European Active Equities | EUR |
| US Government | 1,352,007 |
| Japanese Government | 225,821 |
| UK Government | 124,975 |
| German Government | 62,991 |
| French Government | 61,884 |
| Austrian Government | 15,907 |
| Belgian Government | 12,474 |
| Finnish Government | 4,761 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

| Issuer | Collateral Value |
|------------------------------------|-------------------------|
| Robeco New World Financials | EUR |
| US Government | 5,867,432 |
| Japanese Government | 3,406,648 |
| German Government | 3,144,447 |
| Shell Plc | 650,246 |
| Entain Plc | 650,245 |
| Sse Plc | 650,243 |
| Celestica Inc | 632,606 |
| Intermediate Capital Group | 630,223 |
| Royal Bank Of Canada | 628,006 |
| Fortis Inc | 625,626 |

| Issuer | Collateral Value |
|---|-------------------------|
| Robeco Sustainable Property Equities | EUR |
| Japanese Government | 3,940,382 |
| US Government | 665,319 |
| German Government | 254,075 |
| French Government | 202,954 |
| UK Government | 147,834 |
| Belgian Government | 69,243 |
| Austrian Government | 32,622 |
| Dutch Government | 3,451 |
| Finnish Government | 2,945 |

| Issuer | Collateral Value |
|--------------------------------------|-------------------------|
| Robeco Global Consumer Trends | EUR |
| Japanese Government | 36,003,326 |
| German Government | 679,248 |
| Shell Plc | 153,037 |
| Entain Plc | 153,036 |
| Sse Plc | 153,036 |
| Celestica Inc | 148,885 |
| Intermediate Capital Group | 148,324 |
| Royal Bank Of Canada | 147,802 |
| Fortis Inc | 147,242 |
| Network International Holdin | 147,028 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

| Issuer | Collateral Value |
|--------------------------|-------------------------|
| Robeco MegaTrends | EUR |
| Japanese Government | 1,545,149 |
| US Government | 358,656 |
| German Government | 42,971 |
| French Government | 29,472 |
| Austrian Government | 10,507 |
| Belgian Government | 8,477 |
| UK Government | 4,714 |
| Finnish Government | 3,239 |

| Issuer | Collateral Value |
|-----------------------------------|-------------------------|
| Robeco Digital Innovations | EUR |
| Japanese Government | 646,881 |
| US Government | 368,700 |
| French Government | 254,060 |
| Phillips 66 | 40,802 |
| Masco Corp | 40,802 |
| Comcast Corp-Class A | 40,802 |
| Qualcomm Inc | 40,802 |
| Activision Blizzard Inc | 40,802 |
| Emerson Electric Co | 40,802 |
| Micron Technology Inc | 40,802 |

| Issuer | Collateral Value |
|-------------------------|-------------------------|
| Robeco FinTech | EUR |
| Japanese Government | 7,854,261 |
| US Government | 4,890,504 |
| UK Government | 353,163 |
| Phillips 66 | 105,136 |
| Masco Corp | 105,136 |
| Comcast Corp-Class A | 105,136 |
| Qualcomm Inc | 105,136 |
| Activision Blizzard Inc | 105,136 |
| Micron Technology Inc | 105,136 |
| Emerson Electric Co | 105,136 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

| Issuer | Collateral Value |
|--|-------------------------|
| RobecoSAM Circular Economy Equities | EUR |
| French Government | 3,190,522 |
| UK Government | 2,169,039 |
| Japanese Government | 576,541 |
| US Government | 551,467 |
| Dutch Government | 208,845 |
| German Government | 107,721 |
| Austrian Government | 5,437 |
| Belgian Government | 4,387 |
| Finnish Government | 1,676 |

| Issuer | Collateral Value |
|--|-------------------------|
| RobecoSAM Smart Energy Equities | EUR |
| US Government | 82,041,284 |
| French Government | 44,065,367 |
| Japanese Government | 41,200,925 |
| UK Government | 27,090,976 |
| German Government | 5,832,155 |
| Austrian Government | 2,084,958 |
| Dutch Government | 1,889,836 |
| Belgian Government | 1,523,233 |
| Finnish Government | 1,118,294 |

| Issuer | Collateral Value |
|---|-------------------------|
| RobecoSAM Smart Materials Equities | EUR |
| Japanese Government | 11,092,973 |
| US Government | 9,597,390 |
| UK Government | 8,590,927 |
| French Government | 7,091,418 |
| Austrian Government | 1,631,955 |
| German Government | 234,366 |
| Belgian Government | 170,566 |
| Finnish Government | 150,794 |
| Dutch Government | 116,978 |

| Issuer | Collateral Value |
|--|-------------------------|
| RobecoSAM Smart Mobility Equities | EUR |
| US Government | 16,633,871 |
| French Government | 1,974,139 |
| UK Government | 1,291,767 |
| German Government | 581,953 |
| Japanese Government | 9,539 |
| Belgian Government | 3,280 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

| Issuer | Collateral Value |
|--|-------------------------|
| RobecoSAM Sustainable Healthy Living Equities | EUR |
| US Government | 11,054,076 |
| UK Government | 3,429,293 |
| Japanese Government | 1,624,248 |
| German Government | 437,425 |
| French Government | 302,510 |
| Austrian Government | 130,713 |
| Belgian Government | 88,576 |
| Finnish Government | 33,567 |

| Issuer | Collateral Value |
|---|-------------------------|
| RobecoSAM Sustainable Water Equities | EUR |
| Japanese Government | 9,035,885 |
| US Government | 4,081,619 |
| Belgian Government | 294,234 |
| French Government | 168,642 |
| UK Government | 52,899 |
| German Government | 12,940 |
| Dutch Government | 10,497 |
| Finnish Government | 9,524 |
| Austrian Government | 3,721 |

| Issuer | Collateral Value |
|--|-------------------------|
| RobecoSAM Biodiversity Equities | EUR |
| Japanese Government | 224,384 |
| US Government | 5,500 |
| French Government | 1,804 |
| UK Government | 995 |
| German Government | 694 |
| Austrian Government | 161 |
| Belgian Government | 130 |
| Dutch Government | 89 |
| Finnish Government | 49 |

| Issuer | Collateral Value |
|---|-------------------------|
| RobecoSAM Net Zero 2050 Climate Equities | EUR |
| Japanese Government | 992,575 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

| Issuer | Collateral Value |
|-------------------------------------|-------------------------|
| Robeco High Yield Bonds | EUR |
| US Government | 214,383,493 |
| German Government | 93,905,047 |
| French Government | 39,180,358 |
| Belgian Government | 18,734,584 |
| Japanese Government | 12,659,359 |
| UK Government | 9,380,374 |
| Austrian Government | 8,185,252 |
| Dutch Government | 5,349,077 |
| Finnish Government | 1,941,767 |
| Issuer | Collateral Value |
| Robeco Global Credits | EUR |
| Japanese Government | 127,230,197 |
| US Government | 57,025,548 |
| German Government | 16,838,715 |
| French Government | 12,271,487 |
| Belgian Government | 4,825,259 |
| Austrian Government | 3,666,081 |
| Finnish Government | 1,907,239 |
| Dutch Government | 1,472,015 |
| UK Government | 25,364 |
| Issuer | Collateral Value |
| Robeco QI Dynamic High Yield | EUR |
| Japanese Government | 17,071,253 |
| German Government | 7,410,534 |
| Belgian Government | 5,971,632 |
| UK Government | 4,217,427 |
| French Government | 3,026,717 |
| Austrian Government | 1,859,632 |
| Dutch Government | 1,097,438 |
| Finnish Government | 175,008 |
| US Government | 115,392 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

| Issuer | Collateral Value |
|--|-------------------------|
| Robeco QI Global Multi-Factor Credits | EUR |
| US Government | 33,337,751 |
| German Government | 16,366,308 |
| French Government | 7,237,514 |
| Belgian Government | 4,776,260 |
| UK Government | 3,118,175 |
| Austrian Government | 2,931,102 |
| Japanese Government | 2,806,586 |
| Finnish Government | 781,826 |
| Dutch Government | 652,266 |

| Issuer | Collateral Value |
|--|-------------------------|
| Robeco QI Global Multi-Factor Bonds | EUR |
| German Government | 39,372 |
| French Government | 35,594 |
| Dutch Government | 11,478 |
| Belgian Government | 5,848 |
| Austrian Government | 4,967 |
| Finnish Government | 4,725 |

| Issuer | Collateral Value |
|---|-------------------------|
| Robeco Global Credits - Short Maturity | EUR |
| US Government | 12,494,113 |
| Japanese Government | 9,271,898 |
| German Government | 6,293,053 |
| French Government | 3,579,839 |
| Belgian Government | 1,590,603 |
| Austrian Government | 1,275,957 |
| Finnish Government | 461,592 |
| Dutch Government | 317,487 |
| UK Government | 132,099 |

| Issuer | Collateral Value |
|--------------------------------------|-------------------------|
| Robeco Corporate Hybrid bonds | EUR |
| US Government | 9,516,650 |
| French Government | 7,362,608 |
| German Government | 7,340,296 |
| Belgian Government | 3,114,257 |
| Austrian Government | 2,693,238 |
| Finnish Government | 1,492,377 |
| UK Government | 1,010,229 |
| Dutch Government | 535,904 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

| Issuer | Collateral Value |
|---|-------------------------|
| Robeco QI Global Multi-Factor High Yield | EUR |
| US Government | 10,537,925 |
| German Government | 2,342,242 |
| French Government | 1,725,815 |
| Japanese Government | 988,629 |
| Belgian Government | 423,387 |
| Austrian Government | 268,858 |
| Dutch Government | 221,310 |
| UK Government | 177,261 |
| Finnish Government | 136,490 |

| Issuer | Collateral Value |
|------------------------------------|-------------------------|
| RobecoSAM SDG Credit Income | USD |
| German Government | 25,802,320 |
| US Government | 18,999,182 |
| French Government | 13,465,178 |
| Belgian Government | 6,193,509 |
| Austrian Government | 4,143,541 |
| UK Government | 3,348,517 |
| Japanese Government | 3,320,990 |
| Dutch Government | 2,330,206 |
| Finnish Government | 1,464,411 |

| Issuer | Collateral Value |
|-------------------------------------|-------------------------|
| RobecoSAM Global SDG Credits | EUR |
| US Government | 62,093,637 |
| Japanese Government | 54,125,972 |
| German Government | 24,472,245 |
| French Government | 16,999,332 |
| Belgian Government | 7,303,893 |
| UK Government | 6,610,649 |
| Austrian Government | 4,641,332 |
| Dutch Government | 1,453,153 |
| Finnish Government | 1,244,087 |

| Issuer | Collateral Value |
|---------------------------------------|-------------------------|
| RobecoSAM SDG High Yield Bonds | EUR |
| German Government | 3,503,986 |
| French Government | 2,919,609 |
| US Government | 1,608,865 |
| Dutch Government | 580,983 |
| Belgian Government | 574,423 |
| Austrian Government | 425,042 |
| Finnish Government | 174,308 |
| UK Government | 32,738 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

| Issuer | Collateral Value |
|---|-------------------------|
| RobecoSAM Climate Global Credits | EUR |
| German Government | 2,192,556 |
| Belgian Government | 940,834 |
| Austrian Government | 878,868 |
| UK Government | 787,852 |
| French Government | 724,066 |
| Dutch Government | 335,433 |
| Finnish Government | 228,982 |

| Issuer | Collateral Value |
|---------------------------------------|-------------------------|
| RobecoSAM Climate Global Bonds | EUR |
| German Government | 949,476 |
| French Government | 484,374 |
| Belgian Government | 229,479 |
| UK Government | 204,021 |
| Dutch Government | 191,231 |
| Austrian Government | 172,050 |
| Finnish Government | 65,880 |

| Issuer | Collateral Value |
|---|-------------------------|
| RobecoSAM QI Global SDG & Climate Multi-Factor Credits | EUR |
| French Government | 27,510 |
| German Government | 10,477 |
| Belgian Government | 9,077 |
| Dutch Government | 1,931 |
| Austrian Government | 1,827 |
| Finnish Government | 126 |

| Issuer | Collateral Value |
|--|-------------------------|
| Robeco Sustainable Emerging Credits | USD |
| German Government | 4,852,441 |
| Japanese Government | 3,485,176 |
| French Government | 2,662,582 |
| US Government | 1,623,145 |
| Belgian Government | 855,787 |
| Austrian Government | 500,310 |
| Dutch Government | 291,298 |
| Finnish Government | 180,407 |
| UK Government | 2,348 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

| Issuer | Collateral Value |
|-------------------------------------|-------------------------|
| Robeco Euro Government Bonds | EUR |
| German Government | 72,772,186 |
| French Government | 57,813,824 |
| Belgian Government | 29,514,213 |
| Austrian Government | 15,128,823 |
| Finnish Government | 11,451,635 |
| Dutch Government | 9,494,913 |
| Japanese Government | 2,190,772 |
| UK Government | 2,090,759 |
| US Government | 45,867 |

| Issuer | Collateral Value |
|---------------------------------|-------------------------|
| Robeco Euro Credit Bonds | EUR |
| German Government | 23,999,465 |
| French Government | 19,846,058 |
| US Government | 8,628,830 |
| Belgian Government | 5,904,572 |
| Austrian Government | 4,839,025 |
| Dutch Government | 4,145,126 |
| Finnish Government | 3,065,429 |
| UK Government | 1,728,754 |
| Japanese Government | 940,449 |

| Issuer | Collateral Value |
|---------------------------------------|-------------------------|
| Robeco All Strategy Euro Bonds | EUR |
| French Government | 10,383,601 |
| German Government | 9,685,593 |
| Belgian Government | 3,950,785 |
| Austrian Government | 1,982,779 |
| Dutch Government | 1,665,114 |
| US Government | 1,447,443 |
| Finnish Government | 1,149,671 |
| Japanese Government | 535,181 |
| UK Government | 153,597 |

| Issuer | Collateral Value |
|---|-------------------------|
| Robeco European High Yield Bonds | EUR |
| German Government | 12,660,750 |
| US Government | 8,647,097 |
| French Government | 7,168,337 |
| Belgian Government | 4,378,716 |
| Austrian Government | 2,799,146 |
| UK Government | 2,421,293 |
| Finnish Government | 793,140 |
| Dutch Government | 508,675 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

| Issuer | Collateral Value |
|---------------------------------------|-------------------------|
| Robeco Sustainable Asian Bonds | USD |
| German Government | 48,436 |
| French Government | 13,852 |
| Dutch Government | 7,410 |
| Belgian Government | 5,451 |
| Austrian Government | 2,788 |
| Finnish Government | 854 |

| Issuer | Collateral Value |
|-----------------------------------|-------------------------|
| RobecoSAM Euro SDG Credits | EUR |
| German Government | 35,683,850 |
| French Government | 25,464,729 |
| US Government | 23,442,227 |
| Belgian Government | 9,156,228 |
| Austrian Government | 5,935,631 |
| Finnish Government | 3,614,173 |
| Dutch Government | 2,961,565 |
| UK Government | 1,841,472 |
| Japanese Government | 461,064 |

| Issuer | Collateral Value |
|--|-------------------------|
| Robeco Financial Institutions Bonds | EUR |
| German Government | 43,277,498 |
| French Government | 35,944,193 |
| Dutch Government | 10,990,699 |
| Belgian Government | 8,917,926 |
| Japanese Government | 8,009,469 |
| Austrian Government | 7,786,037 |
| Finnish Government | 5,492,059 |
| US Government | 4,473,512 |
| UK Government | 2,742,950 |

| Issuer | Collateral Value |
|--|-------------------------|
| Robeco Investment Grade Corporate Bonds | EUR |
| German Government | 4,229,905 |
| US Government | 2,520,396 |
| French Government | 2,227,457 |
| Belgian Government | 1,207,343 |
| Austrian Government | 820,106 |
| UK Government | 423,540 |
| Finnish Government | 283,467 |
| Dutch Government | 193,351 |
| Japanese Government | 61,421 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

| Issuer | Collateral Value |
|---|-------------------------|
| Robeco QI Multi Factor Absolute Return | EUR |
| Japanese Government | 21,724 |
| US Government | 7,984 |
| French Government | 519 |
| UK Government | 479 |
| Activision Blizzard Inc | 148 |
| Marathon Petroleum Corp | 148 |
| Emerson Electric Co | 148 |
| Qualcomm Inc | 148 |
| The Cigna Group | 148 |
| Starbucks Corp | 147 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (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 | |
| BNP Paribas | 27,897,660 |
| Morgan Stanley | 20,328,377 |
| Goldman Sachs | 19,548,895 |
| Merrill Lynch | 8,919,497 |
| Barclays | 5,686,449 |
| Citi | 66,808 |
| Robeco QI Global Conservative Equities | EUR |
| Securities lending | |
| Merrill Lynch | 4,809,300 |
| Barclays | 2,774,002 |
| Morgan Stanley | 1,741,680 |
| BNP Paribas | 398,148 |
| Goldman Sachs | 229,483 |
| HSBC | 137,979 |
| Citi | 55,715 |
| Robeco Sustainable Global Stars Equities | EUR |
| Securities lending | |
| Nomura | 23,308,085 |
| Barclays | 694,577 |
| Robeco Emerging Stars Equities | EUR |
| Securities lending | |
| Merrill Lynch | 32,672,938 |
| Citi | 19,222,849 |
| UBS | 11,033,678 |
| Morgan Stanley | 3,693,381 |
| Barclays | 214,915 |
| Societe Generale | 173,638 |
| Robeco Emerging Markets Equities | EUR |
| Securities lending | |
| Merrill Lynch | 18,207,746 |
| Citi | 9,294,753 |
| Barclays | 8,404,274 |
| Morgan Stanley | 7,123,751 |
| Goldman Sachs | 6,810,598 |
| Nomura | 1,983,853 |
| Wells Fargo | 187,907 |
| UBS | 131,434 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Top ten counterparties (continued)

| Counterparty | Outstanding Transactions |
|---|--------------------------|
| Robeco Emerging Markets Equities (continued) | EUR |
| Securities lending (continued) | |
| Macquarie Bank | 116,872 |
| HSBC | 39,154 |
| Robeco QI Emerging Markets Active Equities | EUR |
| Securities lending | |
| Merrill Lynch | 9,134,788 |
| Nomura | 4,990,660 |
| Morgan Stanley | 4,811,069 |
| Goldman Sachs | 4,564,148 |
| Citi | 1,104,520 |
| UBS | 832,992 |
| J.P. Morgan | 378,710 |
| HSBC | 175,157 |
| ING Bank | 104,048 |
| Macquarie Bank | 85,619 |
| Robeco QI Global Momentum Equities | EUR |
| Securities lending | |
| Merrill Lynch | 335,451 |
| Barclays | 254,136 |
| Citi | 108,460 |
| HSBC | 58,497 |
| Robeco QI Emerging Conservative Equities | USD |
| Securities lending | |
| Barclays | 6,513,451 |
| Macquarie Bank | 6,198,691 |
| Merrill Lynch | 6,154,353 |
| UBS | 3,045,492 |
| ING Bank | 1,909,090 |
| Goldman Sachs | 1,427,915 |
| Nomura | 801,674 |
| BNP Paribas | 378,694 |
| Morgan Stanley | 297,984 |
| J.P. Morgan | 56,006 |
| Robeco QI Global Value Equities | EUR |
| Securities lending | |
| Merrill Lynch | 8,245,545 |
| Barclays | 6,278,399 |
| Citi | 1,827,511 |
| Nomura | 588,529 |
| Morgan Stanley | 431,879 |
| Wells Fargo | 353,730 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Top ten counterparties (continued)

| Counterparty | Outstanding Transactions |
|--|--------------------------|
| Robeco QI Global Value Equities (continued) | EUR |
| Securities lending (continued) | |
| HSBC | 75,776 |
| J.P. Morgan | 31,623 |
| Robeco QI Global Developed Multi-Factor Equities | EUR |
| Securities lending | |
| Merrill Lynch | 5,966,724 |
| Citi | 3,041,216 |
| Barclays | 2,789,703 |
| Morgan Stanley | 502,684 |
| Wells Fargo | 209,307 |
| Goldman Sachs | 191,476 |
| J.P. Morgan | 169,556 |
| HSBC | 149,925 |
| Robeco QI Global Developed Conservative Equities | EUR |
| Securities lending | |
| Merrill Lynch | 3,713,296 |
| Barclays | 1,627,723 |
| Morgan Stanley | 723,370 |
| Citi | 383,236 |
| Goldman Sachs | 144,534 |
| J.P. Morgan | 75,979 |
| Robeco QI Global Developed Active Equities | EUR |
| Securities lending | |
| Barclays | 1,773,763 |
| Citi | 1,020,266 |
| Merrill Lynch | 599,039 |
| HSBC | 422,282 |
| UBS | 19,100 |
| Robeco QI Customized Emerging Markets Enhanced Index Equities I | USD |
| Securities lending | |
| Merrill Lynch | 1,582,303 |
| Citi | 492,070 |
| Morgan Stanley | 421,150 |
| HSBC | 396,029 |
| Barclays | 394,189 |
| Goldman Sachs | 253,823 |
| Nomura | 222,094 |
| UBS | 188,573 |
| Macquarie Bank | 118,301 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Top ten counterparties (continued)

| Counterparty | Outstanding Transactions |
|--|--------------------------|
| Robeco QI Customized Emerging Markets Enhanced Index Equities I (continued) | USD |
| Securities lending (continued) | |
| J.P. Morgan | 107,554 |
| Robeco QI Global Quality Equities | EUR |
| Securities lending | |
| Merrill Lynch | 184,279 |
| Citi | 100,220 |
| HSBC | 42,562 |
| Robeco QI Global Developed Enhanced Index Equities | EUR |
| Securities lending | |
| Citi | 550,305 |
| Merrill Lynch | 373,758 |
| Morgan Stanley | 327,704 |
| Nomura | 291,256 |
| Barclays | 234,169 |
| UBS | 150,625 |
| Goldman Sachs | 134,894 |
| HSBC | 35,970 |
| BNP Paribas | 29,879 |
| Wells Fargo | 24,719 |
| RobecoSAM Global SDG Equities | EUR |
| Securities lending | |
| Merrill Lynch | 927,305 |
| Citi | 747,866 |
| RobecoSAM QI Global SDG & Climate Beta Equities | EUR |
| Securities lending | |
| HSBC | 5,859 |
| Robeco Asia-Pacific Equities | EUR |
| Securities lending | |
| Merrill Lynch | 8,395,406 |
| Goldman Sachs | 2,613,547 |
| Morgan Stanley | 2,383,528 |
| Citi | 2,294,196 |
| Barclays | 32,166 |
| Robeco QI European Conservative Equities | EUR |
| Securities lending | |
| BNP Paribas | 13,676,459 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Top ten counterparties (continued)

| Counterparty | Outstanding Transactions |
|---|--------------------------|
| Robeco QI European Conservative Equities (continued) | EUR |
| Securities lending (continued) | |
| Morgan Stanley | 13,423,383 |
| Merrill Lynch | 5,253,418 |
| Citi | 4,197,655 |
| UBS | 1,325,393 |
| Barclays | 532,363 |
| J.P. Morgan | 222,949 |
| Macquarie Bank | 153,574 |
| Robeco QI US Conservative Equities | USD |
| Securities lending | |
| Barclays | 984,021 |
| Citi | 677,454 |
| Merrill Lynch | 110,280 |
| HSBC | 50,121 |
| UBS | 47,709 |
| J.P. Morgan | 30,643 |
| Robeco BP US Premium Equities | USD |
| Securities lending | |
| Barclays | 80,138,914 |
| Nomura | 76,860,709 |
| Merrill Lynch | 35,453,468 |
| Wells Fargo | 18,417,830 |
| Citi | 13,197,820 |
| UBS | 2,909,371 |
| Skandinaviska Enskilda Banken AB | 212,251 |
| Robeco Chinese Equities | EUR |
| Securities lending | |
| Morgan Stanley | 5,384,766 |
| J.P. Morgan | 2,700,120 |
| Barclays | 881,120 |
| Merrill Lynch | 626,774 |
| Robeco Asian Stars Equities | USD |
| Securities lending | |
| Citi | 1,675,050 |
| Morgan Stanley | 1,045,481 |
| Merrill Lynch | 712,161 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Top ten counterparties (continued)

| Counterparty | Outstanding Transactions |
|---|--------------------------|
| Robeco BP US Large Cap Equities | USD |
| Securities lending | |
| Barclays | 23,279,746 |
| Merrill Lynch | 22,342,136 |
| Citi | 8,900,599 |
| Wells Fargo | 705,024 |
| UBS | 74,333 |
| HSBC | 20,393 |
| Robeco BP US Select Opportunities Equities | USD |
| Securities lending | |
| Barclays | 28,425,354 |
| Merrill Lynch | 10,684,841 |
| Citi | 7,736,609 |
| Skandinaviska Enskilda Banken AB | 930,836 |
| Wells Fargo | 514,668 |
| Goldman Sachs | 114,726 |
| Robeco QI Chinese A-share Active Equities | CNH |
| Securities lending | |
| Goldman Sachs | 4,699,156 |
| RobecoSAM QI US Climate Beta Equities | USD |
| Securities lending | |
| Citi | 1,988,202 |
| Merrill Lynch | 1,383,902 |
| Nomura | 1,362,754 |
| Barclays | 1,350,102 |
| Bank of Nova Scotia | 791,226 |
| UBS | 568,998 |
| HSBC | 421,701 |
| Goldman Sachs | 182,599 |
| Morgan Stanley | 119,776 |
| Robeco QI European Active Equities | EUR |
| Securities lending | |
| Citi | 792,971 |
| BNP Paribas | 622,819 |
| Barclays | 148,804 |
| Goldman Sachs | 138,123 |
| Merrill Lynch | 122,435 |
| UBS | 3,219 |
| Robeco New World Financials | EUR |
| Securities lending | |
| Bank of Nova Scotia | 11,620,902 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Top ten counterparties (continued)

| Counterparty | Outstanding Transactions |
|--|--------------------------|
| Robeco New World Financials (continued) | EUR |
| Securities lending (continued) | |
| Barclays | 8,978,263 |
| Merrill Lynch | 5,579,457 |
| Morgan Stanley | 4,201,957 |
| UBS | 3,832,031 |
| Nomura | 3,503,665 |
| Goldman Sachs | 1,664,384 |
| Citi | 1,015,556 |
| J.P. Morgan | 724,645 |
| Robeco Sustainable Property Equities | EUR |
| Securities lending | |
| Citi | 7,266,478 |
| Merrill Lynch | 1,557,936 |
| Barclays | 842,062 |
| BNP Paribas | 386,250 |
| Goldman Sachs | 273,420 |
| Nomura | 146,524 |
| Robeco Global Consumer Trends | EUR |
| Securities lending | |
| Nomura | 33,842,648 |
| Bank of Nova Scotia | 2,735,000 |
| Robeco MegaTrends | EUR |
| Securities lending | |
| Nomura | 1,452,420 |
| BNP Paribas | 424,872 |
| J.P. Morgan | 417,474 |
| Citi | 344,630 |
| Robeco Digital Innovations | EUR |
| Securities lending | |
| Barclays | 1,669,403 |
| Citi | 1,264,782 |
| Nomura | 249,878 |
| Robeco FinTech | EUR |
| Securities lending | |
| Nomura | 7,359,904 |
| Barclays | 5,692,523 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Top ten counterparties (continued)

| Counterparty | Outstanding Transactions |
|--|--------------------------|
| Robeco FinTech (continued) | EUR |
| Securities lending (continued) | |
| UBS | 4,750,127 |
| Morgan Stanley | 3,922,843 |
| Merrill Lynch | 2,020,456 |
| Citi | 1,853,299 |
| Goldman Sachs | 1,092,051 |
| HSBC | 21,531 |
| Societe Generale | 5,202 |
| RobecoSAM Circular Economy Equities | EUR |
| Securities lending | |
| Merrill Lynch | 5,342,045 |
| Citi | 789,469 |
| BNP Paribas | 219,857 |
| RobecoSAM Smart Energy Equities | EUR |
| Securities lending | |
| Merrill Lynch | 112,672,819 |
| Citi | 33,560,620 |
| Morgan Stanley | 23,790,661 |
| BNP Paribas | 21,622,391 |
| J.P. Morgan | 17,503,819 |
| UBS | 13,578,072 |
| Bank of Nova Scotia | 10,933,705 |
| Goldman Sachs | 7,022,861 |
| HSBC | 4,519,008 |
| RobecoSAM Smart Materials Equities | EUR |
| Securities lending | |
| Merrill Lynch | 16,148,885 |
| UBS | 13,382,399 |
| Citi | 9,114,891 |
| J.P. Morgan | 7,186,381 |
| BNP Paribas | 803,259 |
| Morgan Stanley | 147,445 |
| RobecoSAM Smart Mobility Equities | EUR |
| Securities lending | |
| Merrill Lynch | 12,329,236 |
| Morgan Stanley | 11,407,132 |
| UBS | 3,994,480 |
| Bank of Nova Scotia | 2,898,856 |
| J.P. Morgan | 1,867,008 |
| Goldman Sachs | 1,562,638 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Top ten counterparties (continued)

| Counterparty | Outstanding Transactions |
|--|--------------------------|
| RobecoSAM Smart Mobility Equities (continued) | EUR |
| Securities lending (continued) | |
| HSBC | 817,817 |
| RobecoSAM Sustainable Healthy Living Equities | EUR |
| Securities lending | |
| HSBC | 10,115,999 |
| BNP Paribas | 4,324,992 |
| Citi | 1,464,308 |
| Merrill Lynch | 917,921 |
| UBS | 151,462 |
| RobecoSAM Sustainable Water Equities | EUR |
| Securities lending | |
| Merrill Lynch | 10,496,591 |
| Morgan Stanley | 6,945,997 |
| Citi | 661,200 |
| RobecoSAM Global Gender Equality Equities | EUR |
| Securities lending | |
| Merrill Lynch | 931,394 |
| RobecoSAM Biodiversity Equities | EUR |
| Securities lending | |
| Merrill Lynch | 214,423 |
| BNP Paribas | 6,497 |
| RobecoSAM Net Zero 2050 Climate Equities | EUR |
| Securities lending | |
| Merrill Lynch | 938,527 |
| Robeco High Yield Bonds | EUR |
| Securities lending | |
| Barclays | 305,126,470 |
| Goldman Sachs | 150,676,447 |
| J.P. Morgan | 74,647,812 |
| BNP Paribas | 58,163,862 |
| Merrill Lynch | 24,693,175 |
| Citi | 16,541,352 |
| HSBC | 16,131,239 |
| Morgan Stanley | 12,202,047 |
| Nomura | 11,946,853 |
| Wells Fargo | 5,135,449 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Top ten counterparties (continued)

| Counterparty | Outstanding Transactions |
|--|--------------------------|
| Robeco Global Credits | EUR |
| Securities lending | |
| Nomura | 119,701,475 |
| Barclays | 76,183,047 |
| Goldman Sachs | 41,208,675 |
| J.P. Morgan | 36,890,361 |
| Merrill Lynch | 23,382,179 |
| BNP Paribas | 14,750,692 |
| Societe Generale | 5,072,574 |
| Citi | 4,795,602 |
| Deutsche Bank | 4,276,762 |
| Wells Fargo | 2,268,323 |
| Robeco QI Dynamic High Yield | EUR |
| Securities lending | |
| BNP Paribas | 9,892,299 |
| Barclays | 8,657,913 |
| Nomura | 7,811,945 |
| Citi | 4,922,006 |
| Bank of Nova Scotia | 4,089,318 |
| J.P. Morgan | 2,786,178 |
| Merrill Lynch | 1,971,893 |
| Morgan Stanley | 103,700 |
| Robeco QI Global Multi-Factor Credits | EUR |
| Securities lending | |
| Barclays | 45,652,533 |
| J.P. Morgan | 17,797,746 |
| BNP Paribas | 11,365,379 |
| Goldman Sachs | 11,300,998 |
| HSBC | 4,748,181 |
| Citi | 3,606,458 |
| Morgan Stanley | 2,996,194 |
| Nomura | 2,666,365 |
| Deutsche Bank | 2,402,490 |
| Societe Generale | 2,399,164 |
| Robeco QI Global Multi-Factor Bonds | EUR |
| Securities lending | |
| Morgan Stanley | 255,333 |
| BNP Paribas | 107,351 |
| Merrill Lynch | 99,181 |
| Citi | 8,842 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Top ten counterparties (continued)

| Counterparty | Outstanding Transactions |
|--|--------------------------|
| Robeco Global Credits - Short Maturity Securities lending | EUR |
| Barclays | 14,098,642 |
| Goldman Sachs | 9,906,462 |
| Nomura | 8,721,556 |
| J.P. Morgan | 6,997,016 |
| Citi | 2,847,503 |
| Merrill Lynch | 2,530,135 |
| Deutsche Bank | 1,718,809 |
| Morgan Stanley | 1,330,396 |
| BNP Paribas | 717,427 |
| HSBC | 629,901 |
| Robeco Corporate Hybrid bonds Securities lending | EUR |
| Barclays | 10,828,649 |
| J.P. Morgan | 9,665,201 |
| Goldman Sachs | 7,087,362 |
| Societe Generale | 5,205,910 |
| Deutsche Bank | 2,149,399 |
| Citi | 1,818,075 |
| BNP Paribas | 1,793,683 |
| HSBC | 1,544,750 |
| Merrill Lynch | 317,934 |
| Morgan Stanley | 80,950 |
| Robeco QI Global Multi-Factor High Yield Securities lending | EUR |
| Barclays | 10,107,715 |
| J.P. Morgan | 6,483,874 |
| BNP Paribas | 3,771,948 |
| Goldman Sachs | 2,617,159 |
| Citi | 1,918,290 |
| Nomura | 939,236 |
| Wells Fargo | 686,821 |
| Morgan Stanley | 575,901 |
| HSBC | 238,040 |
| RobecoSAM SDG Credit Income Securities lending | USD |
| J.P. Morgan | 28,926,965 |
| Barclays | 28,904,423 |
| Goldman Sachs | 20,901,046 |
| BNP Paribas | 11,626,234 |
| Merrill Lynch | 11,522,672 |
| Citi | 5,210,255 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Top ten counterparties (continued)

| Counterparty | Outstanding Transactions |
|--|--------------------------|
| RobecoSAM SDG Credit Income (continued) | USD |
| Securities lending (continued) | |
| HSBC | 5,105,280 |
| Deutsche Bank | 3,291,425 |
| Nomura | 3,155,068 |
| Morgan Stanley | 3,043,406 |
| RobecoSAM Global SDG Credits | EUR |
| Securities lending | |
| Barclays | 66,446,096 |
| Nomura | 51,873,876 |
| Goldman Sachs | 42,172,450 |
| J.P. Morgan | 40,701,311 |
| HSBC | 10,300,678 |
| Citi | 7,648,080 |
| Merrill Lynch | 4,308,260 |
| Morgan Stanley | 4,228,028 |
| BNP Paribas | 3,821,423 |
| Deutsche Bank | 2,682,452 |
| RobecoSAM SDG High Yield Bonds | EUR |
| Securities lending | |
| J.P. Morgan | 15,563,272 |
| BNP Paribas | 5,684,940 |
| Morgan Stanley | 1,611,176 |
| Citi | 1,176,863 |
| Merrill Lynch | 331,353 |
| Deutsche Bank | 284,951 |
| RobecoSAM Climate Global Credits | EUR |
| Securities lending | |
| BNP Paribas | 4,992,625 |
| Merrill Lynch | 2,481,339 |
| HSBC | 1,188,772 |
| Deutsche Bank | 1,049,260 |
| Morgan Stanley | 162,831 |
| RobecoSAM Climate Global Bonds | EUR |
| Securities lending | |
| Merrill Lynch | 1,109,084 |
| BNP Paribas | 974,577 |
| HSBC | 309,892 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Top ten counterparties (continued)

| Counterparty | Outstanding Transactions |
|---|--------------------------|
| RobecoSAM Climate Global Bonds (continued) | EUR |
| Securities lending (continued) | |
| Deutsche Bank | 83,633 |
| Morgan Stanley | 10,080 |
| RobecoSAM QI Global SDG & Climate Multi-Factor Credits | EUR |
| Securities lending | |
| Merrill Lynch | 162,017 |
| BNP Paribas | 127,365 |
| Morgan Stanley | 38,498 |
| Wells Fargo | 13,141 |
| Robeco Sustainable Emerging Credits | USD |
| Securities lending | |
| Barclays | 3,783,709 |
| BNP Paribas | 3,394,670 |
| Nomura | 3,311,052 |
| J.P. Morgan | 2,488,388 |
| Goldman Sachs | 2,476,465 |
| Citi | 1,206,392 |
| Merrill Lynch | 858,493 |
| Morgan Stanley | 533,988 |
| Deutsche Bank | 516,956 |
| Societe Generale | 366,151 |
| Robeco Euro Government Bonds | EUR |
| Securities lending | |
| BNP Paribas | 46,609,463 |
| Societe Generale | 37,526,456 |
| Barclays | 31,805,022 |
| Goldman Sachs | 20,279,015 |
| Nomura | 20,177,165 |
| Citi | 18,947,275 |
| J.P. Morgan | 9,771,349 |
| Deutsche Bank | 3,874,252 |
| Morgan Stanley | 3,383,946 |
| Bank of Nova Scotia | 3,261,303 |
| Robeco Euro Credit Bonds | EUR |
| Securities lending | |
| Merrill Lynch | 34,790,264 |
| J.P. Morgan | 29,889,205 |
| Goldman Sachs | 17,362,428 |
| Barclays | 13,252,185 |
| Citi | 5,659,591 |
| BNP Paribas | 4,768,311 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Top ten counterparties (continued)

| Counterparty | Outstanding Transactions |
|---|--------------------------|
| Robeco Euro Credit Bonds (continued) | EUR |
| Securities lending (continued) | |
| Societe Generale | 4,323,116 |
| HSBC | 3,152,114 |
| Deutsche Bank | 2,276,007 |
| Nomura | 893,463 |
| Robeco All Strategy Euro Bonds | EUR |
| Securities lending | |
| J.P. Morgan | 8,983,822 |
| BNP Paribas | 7,259,625 |
| Citi | 5,818,669 |
| Goldman Sachs | 4,486,008 |
| Nomura | 3,390,007 |
| Barclays | 3,173,436 |
| Morgan Stanley | 2,552,259 |
| Societe Generale | 831,873 |
| Deutsche Bank | 690,506 |
| Merrill Lynch | 651,314 |
| Robeco European High Yield Bonds | EUR |
| Securities lending | |
| Barclays | 13,535,154 |
| Goldman Sachs | 11,560,482 |
| J.P. Morgan | 8,163,057 |
| HSBC | 3,820,297 |
| Morgan Stanley | 3,071,297 |
| Deutsche Bank | 2,605,822 |
| Citi | 2,281,176 |
| BNP Paribas | 1,304,021 |
| Merrill Lynch | 472,526 |
| Societe Generale | 262,161 |
| Robeco Sustainable Asian Bonds | USD |
| Securities lending | |
| BNP Paribas | 280,348 |
| Wells Fargo | 16,439 |
| RobecoSAM Euro SDG Credits | EUR |
| Securities lending | |
| J.P. Morgan | 37,971,490 |
| Goldman Sachs | 34,380,087 |
| Barclays | 23,461,837 |
| Merrill Lynch | 21,073,840 |
| Societe Generale | 13,777,609 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Top ten counterparties (continued)

| Counterparty | Outstanding Transactions |
|---|--------------------------|
| RobecoSAM Euro SDG Credits (continued) | EUR |
| Securities lending (continued) | |
| BNP Paribas | 11,021,668 |
| Deutsche Bank | 2,878,364 |
| HSBC | 2,671,819 |
| Morgan Stanley | 1,764,520 |
| Citi | 1,195,284 |

Robeco Financial Institutions Bonds

EUR

Securities lending

| | |
|------------------|------------|
| Merrill Lynch | 90,650,567 |
| Goldman Sachs | 39,154,721 |
| J.P. Morgan | 22,790,052 |
| Nomura | 7,609,305 |
| Barclays | 7,156,888 |
| Citi | 6,681,622 |
| HSBC | 4,215,888 |
| BNP Paribas | 3,257,405 |
| Deutsche Bank | 2,753,729 |
| Societe Generale | 351,790 |

Robeco Investment Grade Corporate Bonds

EUR

Securities lending

| | |
|------------------|-----------|
| Goldman Sachs | 4,066,511 |
| Barclays | 3,695,656 |
| J.P. Morgan | 3,214,501 |
| BNP Paribas | 1,472,561 |
| Deutsche Bank | 873,902 |
| Merrill Lynch | 740,856 |
| Societe Generale | 648,046 |
| HSBC | 644,351 |
| Morgan Stanley | 275,485 |
| Nomura | 58,352 |

Robeco QI Multi Factor Absolute Return

EUR

Securities lending

| | |
|---------------|--------|
| Merrill Lynch | 55,347 |
| Citi | 25,951 |
| HSBC | 7,307 |
| Nomura | 4,653 |
| Barclays | 4,496 |
| UBS | 4,273 |
| Goldman Sachs | 1,524 |
| J.P. Morgan | 2 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (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 | 82,206,850 |
| Equities | Recognised exchange/main-market listing | 6,319,163 |
| | | 88,526,013 |
| Robeco QI Global Conservative Equities | | EUR |
| Securities lending | | |
| Equities | Recognised exchange/main-market listing | 3,082,657 |
| Bond | Investment Grade | 5,093,755 |
| | | 8,176,412 |
| Robeco Sustainable Global Stars Equities | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 25,506,685 |
| | | 25,506,685 |
| Robeco Emerging Stars Equities | | EUR |
| Securities lending | | |
| Equities | Recognised exchange/main-market listing | 11,868,373 |
| Bond | Investment Grade | 16,671,619 |
| | | 28,539,992 |
| Robeco Emerging Markets Equities | | EUR |
| Securities lending | | |
| Equities | Recognised exchange/main-market listing | 2,011,656 |
| Bond | Investment Grade | 24,759,214 |
| | | 26,770,870 |
| Robeco QI Emerging Markets Active Equities | | EUR |
| Securities lending | | |
| Equities | Recognised exchange/main-market listing | 4,888,405 |
| Bond | Investment Grade | 12,725,034 |
| | | 17,613,439 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Aggregate transaction data (continued)

Type and quality of collateral (continued)

| Robeco QI Global Momentum Equities | | EUR |
|---|---|----------------|
| Securities lending | | |
| Equities | Recognised exchange/main-market listing | 210,795 |
| Bond | Investment Grade | 161,124 |
| | | 371,919 |

| Robeco QI Emerging Conservative Equities | | USD |
|---|---|-------------------|
| Securities lending | | |
| Equities | Recognised exchange/main-market listing | 938,310 |
| Bond | Investment Grade | 24,893,453 |
| | | 25,831,763 |

| Robeco QI Global Value Equities | | EUR |
|--|---|------------------|
| Securities lending | | |
| Equities | Recognised exchange/main-market listing | 4,290,241 |
| Bond | Investment Grade | 3,556,616 |
| | | 7,846,857 |

| Robeco QI Global Developed Multi-Factor Equities | | EUR |
|---|---|------------------|
| Securities lending | | |
| Equities | Recognised exchange/main-market listing | 1,300,098 |
| Bond | Investment Grade | 2,610,228 |
| | | 3,910,326 |

| Robeco QI Global Developed Conservative Equities | | EUR |
|---|---|------------------|
| Securities lending | | |
| Equities | Recognised exchange/main-market listing | 1,808,835 |
| Bond | Investment Grade | 2,346,853 |
| | | 4,155,688 |

| Robeco QI Global Developed Active Equities | | EUR |
|---|---|------------------|
| Securities lending | | |
| Equities | Recognised exchange/main-market listing | 1,396,171 |
| Bond | Investment Grade | 853,906 |
| | | 2,250,077 |

| Robeco QI Customized Emerging Markets Enhanced Index Equities I | | USD |
|--|---|------------------|
| Securities lending | | |
| Equities | Recognised exchange/main-market listing | 260,003 |
| Bond | Investment Grade | 2,481,812 |
| | | 2,741,815 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Aggregate transaction data (continued)

Type and quality of collateral (continued)

| | | |
|---|---|--------------------|
| Robeco QI Global Quality Equities | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 63,090 |
| | | 63,090 |
| Robeco QI Global Developed Enhanced Index Equities | | EUR |
| Securities lending | | |
| Equities | Recognised exchange/main-market listing | 237,472 |
| Bond | Investment Grade | 632,957 |
| | | 870,429 |
| Robeco Asia-Pacific Equities | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 13,253,176 |
| | | 13,253,176 |
| Robeco QI European Conservative Equities | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 40,732,269 |
| | | 40,732,269 |
| Robeco QI US Conservative Equities | | USD |
| Securities lending | | |
| Equities | Recognised exchange/main-market listing | 1,093,510 |
| Bond | Investment Grade | 83,363 |
| | | 1,176,873 |
| Robeco BP US Premium Equities | | USD |
| Securities lending | | |
| Equities | Recognised exchange/main-market listing | 61,003,909 |
| Bond | Investment Grade | 110,098,093 |
| | | 171,102,002 |
| Robeco Chinese Equities | | EUR |
| Securities lending | | |
| Equities | Recognised exchange/main-market listing | 349,155 |
| Bond | Investment Grade | 6,247,881 |
| | | 6,597,036 |
| Robeco Asian Stars Equities | | USD |
| Securities lending | | |
| Bond | Investment Grade | 1,685,366 |
| | | 1,685,366 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Aggregate transaction data (continued)

Type and quality of collateral (continued)

| | | |
|---|---|-------------------|
| Robeco BP US Large Cap Equities | | USD |
| Securities lending | | |
| Equities | Recognised exchange/main-market listing | 9,167,033 |
| Bond | Investment Grade | 17,693,610 |
| | | 26,860,643 |
| Robeco BP US Select Opportunities Equities | | USD |
| Securities lending | | |
| Equities | Recognised exchange/main-market listing | 16,106,157 |
| Bond | Investment Grade | 16,319,147 |
| | | 32,425,304 |
| Robeco QI Chinese A-share Active Equities | | CNH |
| Securities lending | | |
| Bond | Investment Grade | 4,990,637 |
| | | 4,990,637 |
| RobecoSAM QI US Climate Beta Equities | | USD |
| Securities lending | | |
| Equities | Recognised exchange/main-market listing | 2,176,855 |
| Bond | Investment Grade | 1,744,668 |
| | | 3,921,523 |
| Robeco QI European Active Equities | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 1,860,820 |
| | | 1,860,820 |
| Robeco New World Financials | | EUR |
| Securities lending | | |
| Equities | Recognised exchange/main-market listing | 19,845,541 |
| Bond | Investment Grade | 12,750,615 |
| | | 32,596,156 |
| Robeco Sustainable Property Equities | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 5,318,825 |
| | | 5,318,825 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Aggregate transaction data (continued)

Type and quality of collateral (continued)

| | | |
|--|---|--------------------|
| Robeco Global Consumer Trends | | EUR |
| Securities lending | | |
| Equities | Recognised exchange/main-market listing | 2,338,539 |
| Bond | Investment Grade | 36,687,508 |
| | | 39,026,047 |
| Robeco MegaTrends | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 2,003,185 |
| | | 2,003,185 |
| Robeco Digital Innovations | | EUR |
| Securities lending | | |
| Equities | Recognised exchange/main-market listing | 816,046 |
| Bond | Investment Grade | 1,269,642 |
| | | 2,085,688 |
| Robeco FinTech | | EUR |
| Securities lending | | |
| Equities | Recognised exchange/main-market listing | 2,102,730 |
| Bond | Investment Grade | 13,250,551 |
| | | 15,353,281 |
| RobecoSAM Circular Economy Equities | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 6,815,635 |
| | | 6,815,635 |
| RobecoSAM Smart Energy Equities | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 206,847,028 |
| | | 206,847,028 |
| RobecoSAM Smart Materials Equities | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 38,677,367 |
| | | 38,677,367 |
| RobecoSAM Smart Mobility Equities | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 20,494,549 |
| | | 20,494,549 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Aggregate transaction data (continued)

Type and quality of collateral (continued)

| | | |
|--|------------------|--------------------|
| RobecoSAM Sustainable Healthy Living Equities | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 17,100,408 |
| | | 17,100,408 |
| RobecoSAM Sustainable Water Equities | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 13,669,961 |
| | | 13,669,961 |
| RobecoSAM Biodiversity Equities | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 233,806 |
| | | 233,806 |
| RobecoSAM Net Zero 2050 Climate Equities | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 992,575 |
| | | 992,575 |
| Robeco High Yield Bonds | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 403,719,311 |
| | | 403,719,311 |
| Robeco Global Credits | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 225,261,905 |
| | | 225,261,905 |
| Robeco QI Dynamic High Yield | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 40,945,033 |
| | | 40,945,033 |
| Robeco QI Global Multi-Factor Credits | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 72,007,788 |
| | | 72,007,788 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Aggregate transaction data (continued)

Type and quality of collateral (continued)

| | | |
|---|------------------|--------------------|
| Robeco QI Global Multi-Factor Bonds | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 101,984 |
| | | 101,984 |
| Robeco Global Credits - Short Maturity | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 35,416,641 |
| | | 35,416,641 |
| Robeco Corporate Hybrid Bonds | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 33,065,559 |
| | | 33,065,559 |
| Robeco QI Global Multi-Factor High Yield | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 16,821,917 |
| | | 16,821,917 |
| RobecoSAM SDG Credit Income | | USD |
| Securities lending | | |
| Bond | Investment Grade | 79,067,854 |
| | | 79,067,854 |
| RobecoSAM Global SDG Credits | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 178,944,300 |
| | | 178,944,300 |
| RobecoSAM SDG High Yield Bonds | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 9,819,954 |
| | | 9,819,954 |
| RobecoSAM Climate Global Credits | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 6,088,591 |
| | | 6,088,591 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Aggregate transaction data (continued)

Type and quality of collateral (continued)

| | | |
|---|------------------|--------------------|
| RobecoSAM Climate Global Bonds | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 2,296,511 |
| | | 2,296,511 |
| RobecoSAM QI Global SDG & Climate Multi-Factor Credits | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 50,948 |
| | | 50,948 |
| Robeco Sustainable Emerging Credits | | USD |
| Securities lending | | |
| Bond | Investment Grade | 14,453,494 |
| | | 14,453,494 |
| Robeco Euro Government Bonds | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 200,502,992 |
| | | 200,502,992 |
| Robeco Euro Credit Bonds | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 73,097,078 |
| | | 73,097,078 |
| Robeco All Strategy Euro Bonds | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 30,953,764 |
| | | 30,953,764 |
| Robeco European High Yield Bonds | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 39,377,154 |
| | | 39,377,154 |
| Robeco Sustainable Asian Bonds | | USD |
| Securities lending | | |
| Bond | Investment Grade | 78,791 |
| | | 78,791 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Aggregate transaction data (continued)

Type and quality of collateral (continued)

| | | |
|--|---|--------------------|
| RobecoSAM Euro SDG Credits | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 108,560,939 |
| | | 108,560,939 |
| Robeco Financial Institutions Bonds | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 127,634,343 |
| | | 127,634,343 |
| Robeco Investment Grade Corporate Bonds | | EUR |
| Securities lending | | |
| Bond | Investment Grade | 11,966,986 |
| | | 11,966,986 |
| Robeco QI Multi Factor Absolute Return | | EUR |
| Securities lending | | |
| Equities | Recognised exchange/main-market listing | 2,948 |
| Bond | Investment Grade | 30,809 |
| | | 33,757 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Aggregate transaction data (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 | | | | | | | | |
| Securities lending | EUR 68,163 | EUR – | EUR – | EUR – | EUR 123,179 | EUR 82,083,671 | EUR 6,319,163 | EUR 88,594,176 |
| Robeco QI Global Conservative Equities | | | | | | | | |
| Securities lending | EUR 2,662,808 | EUR – | EUR – | EUR – | EUR 133,994 | EUR 4,959,761 | EUR 3,082,657 | EUR 10,839,220 |
| Robeco Sustainable Global Stars Equities | | | | | | | | |
| Securities lending | EUR – | EUR – | EUR 9,698 | EUR – | EUR – | EUR 25,496,987 | EUR – | EUR 25,506,685 |
| Robeco Emerging Stars Equities | | | | | | | | |
| Securities lending | EUR 41,610,975 | EUR – | EUR – | EUR 35,611 | EUR 227,277 | EUR 16,408,731 | EUR 11,868,373 | EUR 70,150,967 |
| Robeco Emerging Markets Equities | | | | | | | | |
| Securities lending | EUR 27,333,758 | EUR – | EUR 106,971 | EUR – | EUR 1,901,357 | EUR 22,750,886 | EUR 2,011,656 | EUR 54,104,628 |
| Robeco QI Emerging Markets Active Equities | | | | | | | | |
| Securities lending | EUR 10,201,683 | EUR – | EUR 48,819 | EUR 21,293 | EUR 555,284 | EUR 12,099,638 | EUR 4,888,405 | EUR 27,815,122 |
| Robeco QI Global Momentum Equities | | | | | | | | |
| Securities lending | EUR 421,924 | EUR – | EUR 900 | EUR – | EUR 18,021 | EUR 142,203 | EUR 210,795 | EUR 793,843 |
| Robeco QI Emerging Conservative Equities | | | | | | | | |
| Securities lending | USD 2,378,325 | USD – | USD 1,408,266 | USD 50,758 | USD 1,388,299 | USD 22,046,130 | USD 938,310 | USD 28,210,088 |
| Robeco QI Global Value Equities | | | | | | | | |
| Securities lending | EUR 10,763,348 | EUR – | EUR 41,273 | EUR – | EUR 16,137 | EUR 3,499,206 | EUR 4,290,241 | EUR 18,610,205 |
| Robeco QI Global Developed Multi-Factor Equities | | | | | | | | |
| Securities lending | EUR 9,539,673 | EUR – | EUR 22,616 | EUR – | EUR 6,617 | EUR 2,580,995 | EUR 1,300,098 | EUR 13,449,999 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Aggregate transaction data (continued)

Maturity tenor of collateral (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 Global Developed Conservative Equities | | | | | | | | |
| Securities lending | EUR 2,915,948 | EUR – | EUR – | EUR – | EUR 114,747 | EUR 2,232,106 | EUR 1,808,835 | EUR 7,071,636 |
| Robeco QI Global Developed Active Equities | | | | | | | | |
| Securities lending | EUR 1,796,979 | EUR – | EUR 4,021 | EUR – | EUR 3,932 | EUR 845,953 | EUR 1,396,171 | EUR 4,047,056 |
| Robeco QI Customized Emerging Markets Enhanced Index Equities I | | | | | | | | |
| Securities lending | USD 1,698,236 | USD – | USD 33,969 | USD 3,176 | USD 159,848 | USD 2,284,819 | USD 260,003 | USD 4,440,051 |
| Robeco QI Global Quality Equities | | | | | | | | |
| Securities lending | EUR 273,030 | EUR – | EUR – | EUR – | EUR – | EUR 63,090 | EUR – | EUR 336,120 |
| Robeco QI Global Developed Enhanced Index Equities | | | | | | | | |
| Securities lending | EUR 1,379,861 | EUR – | EUR 30 | EUR – | EUR 1,923 | EUR 631,004 | EUR 237,472 | EUR 2,250,290 |
| RobecoSAM Global SDG Equities | | | | | | | | |
| Securities lending | EUR 1,709,066 | EUR – | EUR – | EUR – | EUR – | EUR – | EUR – | EUR 1,709,066 |
| RobecoSAM QI Global SDG & Climate Beta Equities | | | | | | | | |
| Securities lending | EUR 6,046 | EUR – | EUR – | EUR – | EUR – | EUR – | EUR – | EUR 6,046 |
| Robeco Asia-Pacific Equities | | | | | | | | |
| Securities lending | EUR 3,525,404 | EUR – | EUR – | EUR – | EUR 716,228 | EUR 12,536,948 | EUR – | EUR 16,778,580 |
| Robeco QI European Conservative Equities | | | | | | | | |
| Securities lending | EUR 1,044,920 | EUR – | EUR 56,178 | EUR 17,065 | EUR 821,829 | EUR 39,837,197 | EUR – | EUR 41,777,189 |
| Robeco QI US Conservative Equities | | | | | | | | |
| Securities lending | USD 856,153 | USD – | USD 1,812 | USD 1,220 | USD 804 | USD 79,527 | USD 1,093,510 | USD 2,033,026 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Aggregate transaction data (continued)

Maturity tenor of collateral (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 BP US Premium Equities | | | | | | | | |
| Securities lending | USD 70,139,576 | USD – | USD 231,283 | USD 74,370 | USD 1,356,009 | USD 108,436,431 | USD 61,003,909 | USD 241,241,578 |
| Robeco Chinese Equities | | | | | | | | |
| Securities lending | EUR 3,819,769 | EUR – | EUR – | EUR – | EUR 222,028 | EUR 6,025,853 | EUR 349,155 | EUR 10,416,805 |
| Robeco Asian Stars Equities | | | | | | | | |
| Securities lending | USD 1,911,737 | USD – | USD – | USD – | USD 136,410 | USD 1,548,956 | USD – | USD 3,597,103 |
| Robeco BP US Large Cap Equities | | | | | | | | |
| Securities lending | USD 30,538,519 | USD – | USD 197,593 | USD 1,900 | USD 626,135 | USD 16,867,982 | USD 9,167,033 | USD 57,399,162 |
| Robeco BP US Select Opportunities Equities | | | | | | | | |
| Securities lending | USD 18,488,336 | USD – | USD 181,435 | USD – | USD 571,988 | USD 15,565,724 | USD 16,106,157 | USD 50,913,640 |
| Robeco QI Chinese A-share Active Equities | | | | | | | | |
| Securities lending | CNH – | CNH – | CNH – | CNH – | CNH – | CNH 4,990,637 | CNH – | CNH 4,990,637 |
| RobecoSAM QI US Climate Beta Equities | | | | | | | | |
| Securities lending | USD 4,675,140 | USD – | USD 3,463 | USD 2,331 | USD 197,273 | USD 1,541,601 | USD 2,176,855 | USD 8,596,663 |
| Robeco QI European Active Equities | | | | | | | | |
| Securities lending | EUR 84,005 | EUR – | EUR 427 | EUR 82 | EUR 281,652 | EUR 1,578,659 | EUR – | EUR 1,944,825 |
| Robeco New World Financials | | | | | | | | |
| Securities lending | EUR 11,796,410 | EUR – | EUR 855 | EUR – | EUR 3,430,524 | EUR 9,319,236 | EUR 19,845,541 | EUR 44,392,566 |
| Robeco Sustainable Property Equities | | | | | | | | |
| Securities lending | EUR 5,643,263 | EUR – | EUR – | EUR – | EUR 40,153 | EUR 5,278,672 | EUR – | EUR 10,962,088 |
| Robeco Global Consumer Trends | | | | | | | | |
| Securities lending | EUR – | EUR – | EUR – | EUR – | EUR 679,247 | EUR 36,008,261 | EUR 2,338,539 | EUR 39,026,047 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Aggregate transaction data (continued)

Maturity tenor of collateral (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 MegaTrends | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities lending | 790,044 | – | – | – | 1,876 | 2,001,309 | – | 2,793,229 |
| Robeco Digital Innovations | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities lending | 1,290,183 | – | – | – | – | 1,269,642 | 816,046 | 3,375,871 |
| Robeco FinTech | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities lending | 12,595,803 | – | 68,215 | 10,252 | 55,264 | 13,116,820 | 2,102,730 | 27,949,084 |
| RobecoSAM Circular Economy Equities | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities lending | – | – | – | – | 1,186,802 | 5,628,833 | – | 6,815,635 |
| RobecoSAM Smart Energy Equities | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities lending | 54,874,993 | – | 857,483 | 198,960 | 20,447,282 | 185,343,303 | – | 261,722,021 |
| RobecoSAM Smart Materials Equities | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities lending | 11,816,074 | – | 380,410 | 256,076 | 1,768,125 | 36,272,756 | – | 50,493,441 |
| RobecoSAM Smart Mobility Equities | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities lending | 16,639,531 | – | 148,981 | 7 | 1,069,707 | 19,275,854 | – | 37,134,080 |
| RobecoSAM Sustainable Healthy Living Equities | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities lending | 910,012 | – | 5,752 | 3,872 | 20,371 | 17,070,413 | – | 18,010,420 |
| RobecoSAM Sustainable Water Equities | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities lending | 5,487,644 | – | – | – | 55,478 | 13,614,483 | – | 19,157,605 |
| RobecoSAM Global Gender Equality Equities | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities lending | 950,195 | – | – | – | – | – | – | 950,195 |
| RobecoSAM Biodiversity Equities | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities lending | – | – | – | – | 486 | 233,320 | – | 233,806 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Aggregate transaction data (continued)

Maturity tenor of collateral (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 |
|---|-----------------|-------------|--------------|---------------|----------------|------------------|---------------|-------------|
| RobecoSAM Net Zero 2050 | | | | | | | | |
| Climate Equities | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities lending | – | – | – | – | – | 992,575 | – | 992,575 |
| Robeco High Yield Bonds | | | | | | | | |
| Securities lending | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| | 297,144,894 | 6,919,511 | 11,188,995 | 17,367,592 | 76,386,343 | 291,856,870 | – | 700,864,205 |
| Robeco Global Credits | | | | | | | | |
| Securities lending | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| | 120,362,573 | 1,321,449 | 3,449,920 | 9,930,420 | 15,353,106 | 195,207,010 | – | 345,624,478 |
| Robeco QI Dynamic High Yield | | | | | | | | |
| Securities lending | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| | 1,079,348 | 22,193 | 1,342,532 | 4,215,391 | 7,024,699 | 28,340,218 | – | 42,024,381 |
| Robeco QI Global Multi-Factor Credits | | | | | | | | |
| Securities lending | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| | 40,931,526 | 1,359,843 | 2,327,921 | 4,818,847 | 14,454,597 | 49,046,580 | – | 112,939,314 |
| Robeco QI Global Multi-Factor Bonds | | | | | | | | |
| Securities lending | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| | 379,237 | 223 | 5,660 | 4,030 | 23,517 | 68,554 | – | 481,221 |
| Robeco Global Credits - Short Maturity | | | | | | | | |
| Securities lending | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| | 16,591,520 | 556,553 | 908,142 | 1,342,706 | 5,878,219 | 26,731,021 | – | 52,008,161 |
| Robeco Corporate Hybrid bonds | | | | | | | | |
| Securities lending | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| | 9,941,787 | 393,397 | 608,389 | 2,679,211 | 5,563,718 | 23,820,844 | – | 43,007,346 |
| Robeco QI Global Multi-Factor High Yield | | | | | | | | |
| Securities lending | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| | 11,483,763 | 152,080 | 396,393 | 1,109,229 | 1,962,390 | 13,201,825 | – | 28,305,680 |
| RobecoSAM SDG Credit Income | | | | | | | | |
| Securities lending | USD | USD | USD | USD | USD | USD | USD | USD |
| | 49,309,422 | 1,636,803 | 3,005,167 | 5,808,044 | 20,269,435 | 48,348,405 | – | 128,377,276 |
| RobecoSAM Global SDG Credits | | | | | | | | |
| Securities lending | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| | 66,781,079 | 1,930,267 | 3,221,490 | 8,571,057 | 22,829,963 | 142,391,523 | – | 245,725,379 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Aggregate transaction data (continued)

Maturity tenor of collateral (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 |
|---|-----------------|---------------|---------------|----------------|----------------|------------------|---------------|-----------------|
| RobecoSAM SDG High Yield Bonds | | | | | | | | |
| Securities lending | EUR 15,932,265 | EUR 122 | EUR 19,309 | EUR 283,899 | EUR 1,566,008 | EUR 7,950,616 | EUR – | EUR 25,752,219 |
| RobecoSAM Climate Global Credits | | | | | | | | |
| Securities lending | EUR 4,290,816 | EUR – | EUR 15,870 | EUR 247,855 | EUR 839,522 | EUR 4,985,344 | EUR – | EUR 10,379,407 |
| RobecoSAM Climate Global Bonds | | | | | | | | |
| Securities lending | EUR 289,038 | EUR 1,881 | EUR 49,884 | EUR 97,665 | EUR 423,204 | EUR 1,723,877 | EUR – | EUR 2,585,549 |
| RobecoSAM QI Global SDG & Climate Multi-Factor Credits | | | | | | | | |
| Securities lending | EUR 297,396 | EUR 3 | EUR 855 | EUR 3,900 | EUR 12,854 | EUR 33,336 | EUR – | EUR 348,344 |
| Robeco Sustainable Emerging Credits | | | | | | | | |
| Securities lending | USD 5,414,832 | USD 315,445 | USD 738,355 | USD 2,322,097 | USD 3,660,044 | USD 7,417,553 | USD – | USD 19,868,326 |
| Robeco Euro Government Bonds | | | | | | | | |
| Securities lending | EUR 7,629,114 | EUR 2,736,692 | EUR 5,348,936 | EUR 26,690,089 | EUR 51,342,251 | EUR 114,385,024 | EUR – | EUR 208,132,106 |
| Robeco Euro Credit Bonds | | | | | | | | |
| Securities lending | EUR 48,372,343 | EUR 919,418 | EUR 2,682,606 | EUR 5,972,289 | EUR 17,275,332 | EUR 46,248,063 | EUR – | EUR 121,470,051 |
| Robeco All Strategy Euro Bonds | | | | | | | | |
| Securities lending | EUR 8,797,456 | EUR 278,927 | EUR 673,020 | EUR 3,626,493 | EUR 7,833,838 | EUR 18,541,486 | EUR – | EUR 39,751,220 |
| Robeco European High Yield Bonds | | | | | | | | |
| Securities lending | EUR 10,235,297 | EUR 1,144,189 | EUR 1,405,081 | EUR 3,240,068 | EUR 12,459,734 | EUR 21,128,082 | EUR – | EUR 49,612,451 |
| Robeco Sustainable Asian Bonds | | | | | | | | |
| Securities lending | USD 229,204 | USD – | USD 100 | USD 1 | USD 15,268 | USD 63,422 | USD – | USD 307,995 |
| RobecoSAM Euro SDG Credits | | | | | | | | |
| Securities lending | EUR 50,471,890 | EUR 1,998,385 | EUR 3,125,291 | EUR 7,679,351 | EUR 26,123,734 | EUR 69,634,178 | EUR – | EUR 159,032,829 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Aggregate transaction data (continued)

Maturity tenor of collateral (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 Financial Institutions | | | | | | | | |
| Bonds | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities lending | 63,671,299 | 803,050 | 6,534,677 | 11,331,534 | 28,405,132 | 80,559,950 | – | 191,305,642 |
| Robeco Investment Grade | | | | | | | | |
| Corporate Bonds | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities lending | 4,624,758 | 312,039 | 386,645 | 758,839 | 3,467,529 | 7,041,934 | – | 16,591,744 |
| Robeco QI Multi Factor | | | | | | | | |
| Absolute Return | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities lending | 73,561 | – | 23 | – | 697 | 30,089 | 2,948 | 107,318 |

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 | 7,463,809 |
| GBP | 309,491 |
| JPY | 13,062,971 |
| USD | 67,757,905 |
| | 88,594,176 |

| | |
|---|---------------------------|
| Robeco QI Global Conservative Equities | EUR |
| | Securities lending |
| EUR | 633,665 |
| GBP | 278,607 |
| JPY | 2,255,428 |
| USD | 7,671,520 |
| | 10,839,220 |

| | |
|---|---------------------------|
| Robeco Sustainable Global Stars Equities | EUR |
| | Securities lending |
| JPY | 24,796,186 |
| USD | 710,499 |
| | 25,506,685 |

| | |
|---------------------------------------|---------------------------|
| Robeco Emerging Stars Equities | EUR |
| | Securities lending |
| AUD | 2,222,950 |
| DKK | 6 |
| EUR | 11,841,752 |
| GBP | 1,785,932 |
| HKD | 2,406,322 |
| JPY | 5,270,432 |
| SGD | 31 |
| USD | 46,623,542 |
| | 70,150,967 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

| Robeco Emerging Markets Equities | EUR |
|----------------------------------|---------------------------|
| | <u>Securities lending</u> |
| AUD | 715,818 |
| DKK | 9 |
| EUR | 8,864,498 |
| GBP | 3,269,182 |
| JPY | 1,370,144 |
| SGD | 39 |
| USD | 39,884,938 |
| | <u>54,104,628</u> |

| Robeco QI Emerging Markets Active Equities | EUR |
|--|---------------------------|
| | <u>Securities lending</u> |
| AUD | 577,911 |
| DKK | 7 |
| EUR | 2,552,863 |
| GBP | 705,067 |
| JPY | 5,634,048 |
| SGD | 32 |
| USD | 18,345,194 |
| | <u>27,815,122</u> |

| Robeco QI Global Momentum Equities | EUR |
|------------------------------------|---------------------------|
| | <u>Securities lending</u> |
| EUR | 58,239 |
| GBP | 36,367 |
| USD | 699,237 |
| | <u>793,843</u> |

| Robeco QI Emerging Conservative Equities | USD |
|--|---------------------------|
| | <u>Securities lending</u> |
| AUD | 35,713 |
| EUR | 6,176,921 |
| GBP | 2,409,419 |
| HKD | 51,753 |
| JPY | 1,064,378 |
| USD | 18,471,904 |
| | <u>28,210,088</u> |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

| Robeco QI Global Value Equities | EUR |
|--|---------------------------|
| | Securities lending |
| EUR | 48,505 |
| GBP | 62,106 |
| JPY | 665,446 |
| USD | 17,834,148 |
| | 18,610,205 |

| Robeco QI Global Developed Multi-Factor Equities | EUR |
|---|---------------------------|
| | Securities lending |
| EUR | 407,674 |
| GBP | 12,159 |
| JPY | 479,607 |
| USD | 12,550,559 |
| | 13,449,999 |

| Robeco QI Global Developed Conservative Equities | EUR |
|---|---------------------------|
| | Securities lending |
| EUR | 832,813 |
| GBP | 223,858 |
| JPY | 1,007,270 |
| USD | 5,007,695 |
| | 7,071,636 |

| Robeco QI Global Developed Active Equities | EUR |
|---|---------------------------|
| | Securities lending |
| EUR | 103,573 |
| GBP | 35,828 |
| JPY | 337,171 |
| USD | 3,570,484 |
| | 4,047,056 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

| | USD |
|-----|---------------------------|
| | Securities lending |
| AUD | 12,228 |
| EUR | 661,181 |
| GBP | 231,412 |
| HKD | 8,968 |
| JPY | 423,075 |
| USD | 3,103,187 |
| | 4,440,051 |

| | EUR |
|-----|---------------------------|
| | Securities lending |
| JPY | 63,090 |
| USD | 273,030 |
| | 336,120 |

| | EUR |
|-----|---------------------------|
| | Securities lending |
| EUR | 26,833 |
| GBP | 20,827 |
| JPY | 427,604 |
| USD | 1,775,026 |
| | 2,250,290 |

| | EUR |
|-----|---------------------------|
| | Securities lending |
| USD | 1,709,066 |
| | 1,709,066 |

| | EUR |
|-----|---------------------------|
| | Securities lending |
| USD | 6,046 |
| | 6,046 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

| Robeco Asia-Pacific Equities | EUR |
|-------------------------------------|---------------------------|
| | Securities lending |
| EUR | 3,488,713 |
| GBP | 673,894 |
| JPY | 6,593,761 |
| USD | 6,022,212 |
| | 16,778,580 |

| Robeco QI European Conservative Equities | EUR |
|---|---------------------------|
| | Securities lending |
| EUR | 4,376,779 |
| GBP | 2,317,013 |
| JPY | 10,819,403 |
| USD | 24,263,994 |
| | 41,777,189 |

| Robeco QI US Conservative Equities | USD |
|---|---------------------------|
| | Securities lending |
| EUR | 12,147 |
| GBP | 35,318 |
| USD | 1,985,561 |
| | 2,033,026 |

| Robeco BP US Premium Equities | USD |
|--------------------------------------|---------------------------|
| | Securities lending |
| EUR | 7,229,906 |
| GBP | 4,806,186 |
| JPY | 85,318,018 |
| USD | 143,887,468 |
| | 241,241,578 |

| Robeco Chinese Equities | EUR |
|--------------------------------|---------------------------|
| | Securities lending |
| EUR | 1,028,903 |
| GBP | 637,621 |
| JPY | 566,285 |
| USD | 8,183,996 |
| | 10,416,805 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

| Robeco Asian Stars Equities | USD |
|------------------------------------|---------------------------|
| | Securities lending |
| EUR | 557,470 |
| GBP | 130,070 |
| JPY | 153,045 |
| USD | 2,756,518 |
| | 3,597,103 |

| Robeco BP US Large Cap Equities | USD |
|--|---------------------------|
| | Securities lending |
| EUR | 2,046,079 |
| GBP | 1,316,473 |
| JPY | 15,411 |
| USD | 54,021,199 |
| | 57,399,162 |

| Robeco BP US Select Opportunities Equities | USD |
|---|---------------------------|
| | Securities lending |
| EUR | 1,878,878 |
| GBP | 1,154,322 |
| JPY | 1,836 |
| USD | 47,878,604 |
| | 50,913,640 |

| Robeco QI Chinese A- share Active Equities | USD |
|---|---------------------------|
| | Securities lending |
| USD | 4,990,637 |
| | 4,990,637 |

| RobecoSAM QI US Climate Beta Equities | USD |
|--|---------------------------|
| | Securities lending |
| CAD | 154,593 |
| EUR | 293,996 |
| GBP | 498,279 |
| JPY | 1,449,758 |
| USD | 6,200,037 |
| | 8,596,663 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

| Robeco QI European Active Equities | EUR |
|---|---------------------------|
| | Securities lending |
| EUR | 158,018 |
| GBP | 124,974 |
| JPY | 225,821 |
| USD | 1,436,012 |
| | 1,944,825 |

| Robeco New World Financials | EUR |
|------------------------------------|---------------------------|
| | Securities lending |
| CAD | 2,270,531 |
| EUR | 7,027,974 |
| GBP | 6,533,400 |
| JPY | 3,406,648 |
| USD | 25,154,013 |
| | 44,392,566 |

| Robeco Sustainable Property Equities | EUR |
|---|---------------------------|
| | Securities lending |
| EUR | 502,610 |
| GBP | 4,285 |
| JPY | 3,940,382 |
| USD | 6,514,811 |
| | 10,962,088 |

| Robeco Global Consumer Trends | EUR |
|--------------------------------------|---------------------------|
| | Securities lending |
| CAD | 534,374 |
| EUR | 955,590 |
| GBP | 1,492,756 |
| JPY | 36,003,326 |
| USD | 40,001 |
| | 39,026,047 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

| | EUR |
|-----|---------------------------|
| | Securities lending |
| EUR | 94,666 |
| GBP | 4,714 |
| JPY | 1,545,149 |
| USD | 1,148,700 |
| | 2,793,229 |

| | EUR |
|-----|---------------------------|
| | Securities lending |
| EUR | 254,060 |
| JPY | 646,882 |
| USD | 2,474,929 |
| | 3,375,871 |

| | EUR |
|-----|---------------------------|
| | Securities lending |
| EUR | 152,622 |
| GBP | 353,164 |
| JPY | 7,854,261 |
| USD | 19,589,037 |
| | 27,949,084 |

| | EUR |
|-----|---------------------------|
| | Securities lending |
| EUR | 3,518,588 |
| GBP | 2,169,039 |
| JPY | 576,541 |
| USD | 551,467 |
| | 6,815,635 |

| | EUR |
|-----|---------------------------|
| | Securities lending |
| EUR | 58,352,079 |
| GBP | 27,090,975 |
| JPY | 41,200,925 |
| USD | 135,078,042 |
| | 261,722,021 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

| RobecoSAM Smart Materials Equities | EUR Securities lending |
|------------------------------------|---------------------------|
| EUR | 9,396,077 |
| GBP | 8,590,927 |
| JPY | 11,092,973 |
| USD | 21,413,464 |
| | 50,493,441 |

| RobecoSAM Smart Mobility Equities | EUR Securities lending |
|-----------------------------------|---------------------------|
| EUR | 3,810,742 |
| GBP | 1,291,767 |
| JPY | 9,539 |
| USD | 32,022,032 |
| | 37,134,080 |

| RobecoSAM Sustainable Healthy Living Equities | EUR Securities lending |
|---|---------------------------|
| EUR | 1,413,690 |
| GBP | 3,429,294 |
| JPY | 1,624,248 |
| USD | 11,543,188 |
| | 18,010,420 |

| RobecoSAM Sustainable Water Equities | EUR Securities lending |
|--------------------------------------|---------------------------|
| EUR | 4,992,606 |
| GBP | 52,899 |
| JPY | 9,035,885 |
| USD | 5,076,215 |
| | 19,157,605 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

| | EUR |
|--|---------------------------|
| RobecoSAM Global Gender Equality Equities | Securities lending |
| USD | 950,195 |
| | 950,195 |

| | EUR |
|--|---------------------------|
| RobecoSAM Biodiversity Equities | Securities lending |
| EUR | 2,926 |
| GBP | 996 |
| JPY | 224,384 |
| USD | 5500 |
| | 233,806 |

| | EUR |
|---|---------------------------|
| RobecoSAM Net Zero 2050 Climate Equities | Securities lending |
| JPY | 992,575 |
| | 992,575 |

| | EUR |
|--------------------------------|---------------------------|
| Robeco High Yield Bonds | Securities lending |
| EUR | 236,640,297 |
| GBP | 152,389 |
| JPY | 7,961,355 |
| USD | 456,110,164 |
| | 700,864,205 |

| | EUR |
|------------------------------|---------------------------|
| Robeco Global Credits | Securities lending |
| EUR | 83,966,923 |
| GBP | 5,668 |
| JPY | 116,607,265 |
| USD | 145,044,622 |
| | 345,624,478 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

| | EUR |
|-----|---------------------------|
| | <u>Securities lending</u> |
| EUR | 23,204,928 |
| GBP | 2,177,943 |
| JPY | 15,466,475 |
| USD | 1,175,035 |
| | <u>42,024,381</u> |

| | EUR |
|-----|---------------------------|
| | <u>Securities lending</u> |
| EUR | 45,465,493 |
| GBP | 5,331 |
| USD | 67,468,490 |
| | <u>112,939,314</u> |

| | EUR |
|-----|---------------------------|
| | <u>Securities lending</u> |
| EUR | 101,984 |
| USD | 379,237 |
| | <u>481,221</u> |

| | EUR |
|-----|---------------------------|
| | <u>Securities lending</u> |
| EUR | 18,032,949 |
| JPY | 8,665,594 |
| USD | 25,309,618 |
| | <u>52,008,161</u> |

| | EUR |
|-----|---------------------------|
| | <u>Securities lending</u> |
| EUR | 27,064,480 |
| USD | 15,942,866 |
| | <u>43,007,346</u> |

| | EUR |
|-----|---------------------------|
| | <u>Securities lending</u> |
| EUR | 7,121,590 |
| GBP | 18,559 |
| USD | 21,165,531 |
| | <u>28,305,680</u> |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

| | USD |
|------------------------------------|---------------------------|
| RobecoSAM SDG Credit Income | Securities lending |
| EUR | 69,762,931 |
| GBP | 16,026 |
| USD | 58,598,319 |
| | 128,377,276 |

| | EUR |
|-------------------------------------|---------------------------|
| RobecoSAM Global SDG Credits | Securities lending |
| EUR | 84,642,055 |
| JPY | 50,452,673 |
| USD | 110,630,651 |
| | 245,725,379 |

| | EUR |
|---------------------------------------|---------------------------|
| RobecoSAM SDG High Yield Bonds | Securities lending |
| EUR | 9,472,558 |
| GBP | 31,444 |
| USD | 16,248,217 |
| | 25,752,219 |

| | EUR |
|---|---------------------------|
| RobecoSAM Climate Global Credits | Securities lending |
| EUR | 7,974,432 |
| USD | 2,404,975 |
| | 10,379,407 |

| | EUR |
|---------------------------------------|---------------------------|
| RobecoSAM Climate Global Bonds | Securities lending |
| EUR | 2,541,319 |
| USD | 44,230 |
| | 2,585,549 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

| RobecoSAM QI Global SDG & Climate Multi-Factor Credits | | EUR |
|---|--|---------------------------|
| | | Securities lending |
| EUR | | 50,948 |
| USD | | 297,396 |
| | | 348,344 |

| Robeco Sustainable Emerging Credits | | USD |
|--|--|---------------------------|
| | | Securities lending |
| EUR | | 13,805,679 |
| USD | | 6,062,647 |
| | | 19,868,326 |

| Robeco Euro Government Bonds | | EUR |
|-------------------------------------|--|---------------------------|
| | | Securities lending |
| EUR | | 199,901,085 |
| GBP | | 1,736,948 |
| USD | | 6,494,073 |
| | | 208,132,106 |

| Robeco Euro Credit Bonds | | EUR |
|---------------------------------|--|---------------------------|
| | | Securities lending |
| EUR | | 87,466,132 |
| GBP | | 27,880 |
| USD | | 33,976,039 |
| | | 121,470,051 |

| Robeco All Strategy Euro Bonds | | EUR |
|---------------------------------------|--|---------------------------|
| | | Securities lending |
| EUR | | 32,558,851 |
| USD | | 7,192,369 |
| | | 39,751,220 |

| Robeco European High Yield Bonds | | EUR |
|---|--|---------------------------|
| | | Securities lending |
| EUR | | 35,120,026 |
| GBP | | 6,428 |
| USD | | 14,485,997 |
| | | 49,612,451 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

| Robeco Sustainable Asian Bonds | | USD |
|---------------------------------------|--|---------------------------|
| | | Securities lending |
| EUR | | 78,791 |
| USD | | 229,204 |
| | | 307,995 |

| RobecoSAM Euro SDG Credits | | EUR |
|-----------------------------------|--|---------------------------|
| | | Securities lending |
| EUR | | 110,302,010 |
| GBP | | 76,370 |
| USD | | 48,654,449 |
| | | 159,032,829 |

| Robeco Financial Institutions Bonds | | EUR |
|--|--|---------------------------|
| | | Securities lending |
| EUR | | 158,935,168 |
| USD | | 32,370,474 |
| | | 191,305,642 |

| Robeco Investment Grade Corporate Bonds | | EUR |
|--|--|---------------------------|
| | | Securities lending |
| EUR | | 11,176,779 |
| GBP | | 2,252 |
| USD | | 5,412,713 |
| | | 16,591,744 |

| Robeco QI Multi Factor Absolute Return | | EUR |
|---|--|---------------------------|
| | | Securities lending |
| EUR | | 624 |
| GBP | | 478 |
| JPY | | 21,724 |
| USD | | 84,492 |
| | | 107,318 |

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

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 Bank Luxembourg S.A., 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 Bank Luxembourg S.A. 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 149. Income earned during the year by the Funds from securities lending transactions is disclosed in the statement of operations and changes in net assets from pages 84 to 110.