

# 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

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# 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](http://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](http://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](http://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

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

### New share classes

<b>Sub-fund</b>	<b>Share class</b>	<b>Effective date</b>
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

<b>Sub-fund</b>	<b>Share class</b>	<b>Effective date</b>
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	0IEH 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

<b>Sub-fund</b>	<b>Share class</b>	<b>Effective date</b>
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
<b>Robeco BP Global Premium Equities</b>						
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)
<b>Robeco QI Global Conservative Equities</b>						
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)
<b>Robeco Sustainable Global Stars Equities</b>						
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
<b>Robeco QI Global Developed Multi-Factor Equities</b>						
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)
<b>Robeco QI Emerging Markets Sustainable Active Equities</b>						
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)
<b>Robeco QI Global Developed Conservative Equities</b>						
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)
<b>Robeco QI Global Developed Active Equities</b>						
G EUR shares	1	10.0	12.6	16.2	13.3	MSCI World Index (Net Return in EUR)
<b>Robeco QI Customized Emerging Markets Enhanced Index Equities I</b>						
Z USD shares		6.2	4.9	3.5	2.3	MSCI Emerging Markets Index (Net Return in USD)
<b>Robeco QI Global Quality Equities</b>						
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)
<b>RobecoSAM QI Global SDG &amp; Climate Conservative Equities</b>						
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)
<b>Robeco QI Global Developed Enhanced Index Equities</b>						
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
<b>Robeco Sustainable Emerging Stars Equities</b>						
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)
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### 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)

<sup>1</sup> Assuming reinvestment of the distributed dividend. See Notes on page 140.

<sup>2</sup> Share class activated in reporting period. See table on page 6.

<sup>3</sup> Share class deactivated in reporting period. See table on page 6.

<sup>4</sup> 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
<b>Robeco Asia-Pacific Equities</b>						
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)
<b>Robeco Sustainable European Stars Equities</b>						
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)
<b>Robeco QI European Conservative Equities</b>						
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)
<b>Robeco QI US Conservative Equities</b>						
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)

<b>Investment results</b>						
	<b>Notes</b>	<b>Investment result reporting period in %</b>	<b>Benchmark return reporting period in %</b>	<b>Investment result 3 years average or since inception</b>	<b>Benchmark return 3 years average or since inception</b>	<b>Index</b>
I USD shares		3.0	16.4	10.2	13.6	MSCI North America Index (Net Return in USD)
<b>Robeco BP US Premium Equities</b>						
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)
<b>Robeco Chinese Equities</b>						
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)
<b>Robeco Indian Equities</b>						
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)
<b>Robeco Asian Stars Equities</b>						
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)
<b>Robeco Sustainable Asian Stars Equities</b>						
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)
<b>Robeco BP US Large Cap Equities</b>						
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)
<b>Robeco QI Chinese A-share Active Equities</b>						
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)
<b>Robeco QI Chinese A-share Conservative Equities</b>						
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)
<b>Robeco QI European Value Equities</b>						
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)
<b>RobecoSAM QI US Climate Beta Equities</b>						
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)

<sup>1</sup> Assuming reinvestment of the distributed dividend. See Notes on page 140.

<sup>2</sup> Share class activated in reporting period. See table on page 6.

<sup>3</sup> Share class deactivated in reporting period. See table on page 6.

<sup>4</sup> 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 a 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
<b>Robeco New World Financials</b>						
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)
<b>Robeco Sustainable Property Equities</b>						
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)
<b>Robeco Global Consumer Trends</b>						
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)
<b>Robeco MegaTrends</b>						
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
<b>Robeco Digital Innovations</b>					
	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)
<b>Robeco FinTech</b>					
	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)
<b>RobecoSAM Circular Economy Equities</b>					
	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)
<b>RobecoSAM Biodiversity Equities</b>						
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)
<b>RobecoSAM Net Zero 2050 Climate Equities</b>						
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)

<sup>1</sup> Assuming reinvestment of the distributed dividend. See Notes on page 140.

<sup>2</sup> Share class activated in reporting period. See table on page 6.

<sup>3</sup> Share class deactivated in reporting period. See table on page 6.

<sup>4</sup> 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 Sustainability 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
<b>Robeco High Yield Bonds</b>						
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)

<b>Investment results</b>						
	<b>Notes</b>	<b>Investment result reporting period in %</b>	<b>Benchmark return reporting period in %</b>	<b>Investment result 3 years average or since inception</b>	<b>Benchmark return 3 years average or since inception</b>	<b>Index</b>
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)

<b>Investment results</b>						
	<b>Notes</b>	<b>Investment result reporting period in %</b>	<b>Benchmark return reporting period in %</b>	<b>Investment result 3 years average or since inception</b>	<b>Benchmark return 3 years average or since inception</b>	<b>Index</b>
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)
<b>Robeco Global Credits</b>						
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)

<b>Investment results</b>						
	<b>Notes</b>	<b>Investment result reporting period in %</b>	<b>Benchmark return reporting period in %</b>	<b>Investment result 3 years average or since inception</b>	<b>Benchmark return 3 years average or since inception</b>	<b>Index</b>
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)
<b>Robeco QI Dynamic High Yield</b>						
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
<b>Robeco QI Global Multi-Factor Credits</b>						
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)
<b>Robeco QI Global Multi-Factor Bonds</b>						
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)
<b>Robeco Global Credits - Short Maturity</b>						
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	
<b>Robeco Corporate Hybrid Bonds</b>						
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)
<b>Robeco QI Global Multi-Factor High Yield</b>						
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)
<b>RobecoSAM SDG Credit Income</b>						
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)

<b>Investment results</b>						
	<b>Notes</b>	<b>Investment result reporting period in %</b>	<b>Benchmark return reporting period in %</b>	<b>Investment result 3 years average or since inception</b>	<b>Benchmark return 3 years average or since inception</b>	<b>Index</b>
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
<b>RobecoSAM Global SDG Credits</b>						
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)
<b>RobecoSAM SDG High Yield Bonds</b>						
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)
<b>RobecoSAM Global Green Bonds</b>						
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)

<b>Investment results</b>						
	<b>Notes</b>	<b>Investment result reporting period in %</b>	<b>Benchmark return reporting period in %</b>	<b>Investment result 3 years average or since inception</b>	<b>Benchmark return 3 years average or since inception</b>	<b>Index</b>
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)
<b>RobecoSAM Climate Global Credits</b>						
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)
<b>RobecoSAM Climate Global Bonds</b>						
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)
<b>RobecoSAM QI Global SDG &amp; Climate Multi-Factor Credits</b>						
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)

<b>Investment results</b>						
	<b>Notes</b>	<b>Investment result reporting period in %</b>	<b>Benchmark return reporting period in %</b>	<b>Investment result 3 years average or since inception</b>	<b>Benchmark return 3 years average or since inception</b>	<b>Index</b>
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)
<b>Robeco Sustainable Emerging Credits</b>						
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)

<sup>1</sup> Assuming reinvestment of the distributed dividend. See Notes on page 140.

<sup>2</sup> Share class activated in reporting period. See table on page 6.

<sup>3</sup> Share class deactivated in reporting period. See table on page 6.

<sup>4</sup> 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 Sustainalytics 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
<b>Robeco Euro Government Bonds</b>						
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)
<b>Robeco Euro Credit Bonds</b>						
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)
<b>Robeco All Strategy Euro Bonds</b>						
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)
<b>Robeco European High Yield Bonds</b>						
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)
<b>Robeco Sustainable Asian Bonds</b>						
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)
<b>RobecoSAM Euro SDG Credits</b>						
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)
<b>Robeco Financial Institutions Bonds</b>						
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)
<b>Robeco Investment Grade Corporate Bonds</b>						
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
<b>RobecoSAM US Green Bonds</b>						
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)

<sup>1</sup> Assuming reinvestment of the distributed dividend. See Notes on page 140.

<sup>2</sup> Share class activated in reporting period. See table on page 6.

<sup>3</sup> Share class deactivated in reporting period. See table on page 6.

<sup>4</sup> 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
<b>Robeco QI Multi Factor Absolute Return</b>					
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.

<b>Sub-fund Name</b>	<b>SFDR Classification</b>
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)

<b>Sub-fund Name</b>	<b>SFDR Classification</b>
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)

<b>Sub-fund Name</b>	<b>SFDR Classification</b>
Robeco Sustainable Asian Bonds	8
RobecoSAM Euro SDG Credits	8
Robeco Financial Institutions Bonds	8
Robeco Investment Grade Corporate Bonds	8
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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

	<b>Robeco BP Global Premium Equities EUR</b>	<b>Robeco QI Global Conservative Equities EUR</b>	<b>Robeco Sustainable Global Stars Equities EUR</b>	<b>Robeco Emerging Stars Equities EUR</b>
<b>Assets</b>				
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
<b>Total assets</b>	<b>4,865,240,527</b>	<b>381,443,875</b>	<b>718,380,369</b>	<b>1,685,484,915</b>
<b>Liabilities</b>				
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
<b>Total liabilities</b>	<b>16,190,518</b>	<b>1,618,576</b>	<b>15,994,824</b>	<b>9,275,053</b>
<b>Total net assets</b>	<b>4,849,050,009</b>	<b>379,825,299</b>	<b>702,385,545</b>	<b>1,676,209,862</b>

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
<b>Assets</b>				
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	–	–
<b>Total assets</b>	<b>870,715,194</b>	<b>902,601,614</b>	<b>21,545,186</b>	<b>376,485,935</b>
<b>Liabilities</b>				
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
<b>Total liabilities</b>	<b>10,105,562</b>	<b>4,474,230</b>	<b>18,504</b>	<b>4,280,091</b>
<b>Total net assets</b>	<b>860,609,632</b>	<b>898,127,384</b>	<b>21,526,682</b>	<b>372,205,844</b>

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

	<b>Robeco QI Emerging Markets Enhanced Index Equities USD</b>	<b>Robeco QI Emerging Conservative Equities USD</b>	<b>Robeco QI Global Value Equities EUR</b>	<b>Robeco QI Global Developed Multi- Factor Equities EUR</b>
<b>Assets</b>				
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	–
<b>Total assets</b>	<b>123,333,271</b>	<b>2,243,577,078</b>	<b>213,159,783</b>	<b>276,120,261</b>
<b>Liabilities</b>				
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
<b>Total liabilities</b>	<b>659,853</b>	<b>2,773,415</b>	<b>1,070,578</b>	<b>157,155</b>
<b>Total net assets</b>	<b>122,673,418</b>	<b>2,240,803,663</b>	<b>212,089,205</b>	<b>275,963,106</b>

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
<b>Assets</b>				
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	–	–	–
<b>Total assets</b>	<b>133,537,657</b>	<b>218,678,754</b>	<b>73,756,681</b>	<b>109,545,910</b>
<b>Liabilities</b>				
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
<b>Total liabilities</b>	<b>274,939</b>	<b>85,365</b>	<b>1,953,964</b>	<b>634,264</b>
<b>Total net assets</b>	<b>133,262,718</b>	<b>218,593,389</b>	<b>71,802,717</b>	<b>108,911,646</b>

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

	<b>Robeco QI Global Quality Equities EUR</b>	<b>RobecoSAM QI Global SDG &amp; Climate Conservative Equities EUR</b>	<b>Robeco QI Global Developed Enhanced Index Equities EUR</b>	<b>Robeco Sustainable Emerging Stars Equities EUR</b>
<b>Assets</b>				
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	–
<b>Total assets</b>	<b>7,969,089</b>	<b>52,576,645</b>	<b>168,370,630</b>	<b>41,399,445</b>
<b>Liabilities</b>				
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
<b>Total liabilities</b>	<b>10,141</b>	<b>1,789,107</b>	<b>500,623</b>	<b>390,495</b>
<b>Total net assets</b>	<b>7,958,948</b>	<b>50,787,538</b>	<b>167,870,007</b>	<b>41,008,950</b>

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

	<b>Robeco QI Emerging Markets Sustainable Enhanced Index Equities USD</b>	<b>RobecoSAM Global SDG Equities EUR</b>	<b>RobecoSAM Global SDG Engagement Equities USD</b>	<b>Robeco QI Emerging Markets Sustainable Enhanced Index Equities II USD</b>
<b>Assets</b>				
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
<b>Total assets</b>	<b>214,966,590</b>	<b>63,975,022</b>	<b>1,333,042,187</b>	<b>297,008,276</b>
<b>Liabilities</b>				
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
<b>Total liabilities</b>	<b>556,784</b>	<b>69,417</b>	<b>6,865,453</b>	<b>521,336</b>
<b>Total net assets</b>	<b>214,409,806</b>	<b>63,905,605</b>	<b>1,326,176,734</b>	<b>296,486,940</b>

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

	<b>RobecoSAM QI Global SDG &amp; Climate Beta Equities EUR</b>	<b>Robeco Quantum Equities EUR</b>	<b>Robeco Asia-Pacific Equities EUR</b>	<b>Robeco Sustainable European Stars Equities EUR</b>
<b>Assets</b>				
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
<b>Total assets</b>	<b>25,638,684</b>	<b>5,576,855</b>	<b>478,115,690</b>	<b>826,030,392</b>
<b>Liabilities</b>				
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
<b>Total liabilities</b>	<b>2,110</b>	<b>327,308</b>	<b>1,380,093</b>	<b>4,510,829</b>
<b>Total net assets</b>	<b>25,636,574</b>	<b>5,249,547</b>	<b>476,735,597</b>	<b>821,519,563</b>

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
<b>Assets</b>				
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
<b>Total assets</b>	<b>725,805,109</b>	<b>89,799,809</b>	<b>5,427,833,147</b>	<b>202,164,837</b>
<b>Liabilities</b>				
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
<b>Total liabilities</b>	<b>1,694,575</b>	<b>120,292</b>	<b>26,755,107</b>	<b>7,249,496</b>
<b>Total net assets</b>	<b>724,110,534</b>	<b>89,679,517</b>	<b>5,401,078,040</b>	<b>194,915,341</b>

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
<b>Assets</b>				
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
<b>Total assets</b>	<b>164,002,478</b>	<b>38,218,675</b>	<b>15,457,258</b>	<b>1,558,396,902</b>
<b>Liabilities</b>				
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
<b>Total liabilities</b>	<b>8,335,778</b>	<b>642,583</b>	<b>228,369</b>	<b>3,638,697</b>
<b>Total net assets</b>	<b>155,666,700</b>	<b>37,576,092</b>	<b>15,228,889</b>	<b>1,554,758,205</b>

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

	<b>Robeco BP US Select Opportunities Equities USD</b>	<b>Robeco Chinese A- share Equities CNH</b>	<b>Robeco QI Chinese A- share Active Equities CNH</b>	<b>Robeco QI Chinese A- share Conservative Equities CNH</b>
<b>Assets</b>				
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	–	–
<b>Total assets</b>	<b>625,967,401</b>	<b>6,847,396,054</b>	<b>814,380,512</b>	<b>41,632,027</b>
<b>Liabilities</b>				
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
<b>Total liabilities</b>	<b>3,642,622</b>	<b>62,018,562</b>	<b>21,207</b>	<b>2,212</b>
<b>Total net assets</b>	<b>622,324,779</b>	<b>6,785,377,492</b>	<b>814,359,305</b>	<b>41,629,815</b>

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
<b>Assets</b>				
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
<b>Total assets</b>	<b>6,077,131</b>	<b>193,296,155</b>	<b>64,430,539</b>	<b>1,249,824,526</b>
<b>Liabilities</b>				
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
<b>Total liabilities</b>	<b>3,699</b>	<b>1,687,146</b>	<b>4,719</b>	<b>14,765,234</b>
<b>Total net assets</b>	<b>6,073,432</b>	<b>191,609,009</b>	<b>64,425,820</b>	<b>1,235,059,292</b>

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

	<b>Robeco Sustainable Property Equities EUR</b>	<b>Robeco Global Consumer Trends EUR</b>	<b>Robeco MegaTrends EUR</b>	<b>Robeco Digital Innovations EUR</b>
<b>Assets</b>				
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	–	–
<b>Total assets</b>	<b>386,918,377</b>	<b>3,871,879,955</b>	<b>48,430,679</b>	<b>80,075,828</b>
<b>Liabilities</b>				
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
<b>Total liabilities</b>	<b>3,605,261</b>	<b>11,055,674</b>	<b>104,300</b>	<b>121,986</b>
<b>Total net assets</b>	<b>383,313,116</b>	<b>3,860,824,281</b>	<b>48,326,379</b>	<b>79,953,842</b>

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
<b>Assets</b>				
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
<b>Total assets</b>	<b>467,224,027</b>	<b>190,388,812</b>	<b>4,090,935,936</b>	<b>1,171,209,176</b>
<b>Liabilities</b>				
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
<b>Total liabilities</b>	<b>1,859,326</b>	<b>468,276</b>	<b>23,022,117</b>	<b>9,688,519</b>
<b>Total net assets</b>	<b>465,364,701</b>	<b>189,920,536</b>	<b>4,067,913,819</b>	<b>1,161,520,657</b>

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
<b>Assets</b>				
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
<b>Total assets</b>	<b>618,937,584</b>	<b>410,922,560</b>	<b>3,433,010,912</b>	<b>105,563,708</b>
<b>Liabilities</b>				
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
<b>Total liabilities</b>	<b>1,320,938</b>	<b>885,795</b>	<b>10,518,467</b>	<b>1,136,656</b>
<b>Total net assets</b>	<b>617,616,646</b>	<b>410,036,765</b>	<b>3,422,492,445</b>	<b>104,427,052</b>

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

	<b>Robeco Next Digital Billion USD</b>	<b>RobecoSAM Biodiversity Equities EUR</b>	<b>RobecoSAM Net Zero 2050 Climate Equities EUR</b>	<b>Robeco High Yield Bonds EUR</b>
<b>Assets</b>				
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
<b>Total assets</b>	<b>10,189,382</b>	<b>3,568,532</b>	<b>134,397,906</b>	<b>6,705,548,631</b>
<b>Liabilities</b>				
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
<b>Total liabilities</b>	<b>92,095</b>	<b>5,413</b>	<b>433,634</b>	<b>110,759,268</b>
<b>Total net assets</b>	<b>10,097,287</b>	<b>3,563,119</b>	<b>133,964,272</b>	<b>6,594,789,363</b>

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
<b>Assets</b>				
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
<b>Total assets</b>	<b>2,916,258,704</b>	<b>185,615,679</b>	<b>1,123,772,999</b>	<b>27,829,183</b>
<b>Liabilities</b>				
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
<b>Total liabilities</b>	<b>68,749,315</b>	<b>686,853</b>	<b>49,964,242</b>	<b>1,345,152</b>
<b>Total net assets</b>	<b>2,847,509,389</b>	<b>184,928,826</b>	<b>1,073,808,757</b>	<b>26,484,031</b>

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

	<b>Robeco Global Credits - Short Maturity EUR</b>	<b>Robeco Corporate Hybrid Bonds EUR</b>	<b>Robeco QI Global Multi-Factor High Yield EUR</b>	<b>RobecoSAM SDG Credit Income USD</b>
<b>Assets</b>				
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
<b>Total assets</b>	<b>420,710,372</b>	<b>212,374,260</b>	<b>261,297,911</b>	<b>1,107,361,461</b>
<b>Liabilities</b>				
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
<b>Total liabilities</b>	<b>3,827,158</b>	<b>3,883,757</b>	<b>874,676</b>	<b>41,308,406</b>
<b>Total net assets</b>	<b>416,883,214</b>	<b>208,490,503</b>	<b>260,423,235</b>	<b>1,066,053,055</b>

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
<b>Assets</b>				
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
<b>Total assets</b>	<b>2,117,240,877</b>	<b>361,573,212</b>	<b>135,678,609</b>	<b>204,352,316</b>
<b>Liabilities</b>				
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
<b>Total liabilities</b>	<b>52,152,462</b>	<b>3,816,144</b>	<b>3,170,388</b>	<b>1,812,056</b>
<b>Total net assets</b>	<b>2,065,088,415</b>	<b>357,757,068</b>	<b>132,508,221</b>	<b>202,540,260</b>

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
<b>Assets</b>				
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	–
<b>Total assets</b>	<b>34,950,640</b>	<b>9,612,302</b>	<b>177,827,605</b>	<b>837,826,501</b>
<b>Liabilities</b>				
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
<b>Total liabilities</b>	<b>1,250,108</b>	<b>81,216</b>	<b>2,456,265</b>	<b>21,187,909</b>
<b>Total net assets</b>	<b>33,700,532</b>	<b>9,531,086</b>	<b>175,371,340</b>	<b>816,638,592</b>

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
<b>Assets</b>				
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
<b>Total assets</b>	<b>1,247,131,141</b>	<b>240,504,989</b>	<b>240,106,605</b>	<b>10,426,374</b>
<b>Liabilities</b>				
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
<b>Total liabilities</b>	<b>15,209,483</b>	<b>6,904,244</b>	<b>2,061,836</b>	<b>31,152</b>
<b>Total net assets</b>	<b>1,231,921,658</b>	<b>233,600,745</b>	<b>238,044,769</b>	<b>10,395,222</b>

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
<b>Assets</b>				
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
<b>Total assets</b>	<b>1,029,611,606</b>	<b>1,626,316,853</b>	<b>98,550,840</b>	<b>310,959,254</b>
<b>Liabilities</b>				
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
<b>Total liabilities</b>	<b>22,342,238</b>	<b>12,141,221</b>	<b>927,967</b>	<b>4,526,366</b>
<b>Total net assets</b>	<b>1,007,269,368</b>	<b>1,614,175,632</b>	<b>97,622,873</b>	<b>306,432,888</b>

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

	<b>Robeco QI Multi Factor Absolute Return EUR</b>	<b>Combined EUR</b>
<b>Assets</b>		
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
<b>Total assets</b>	<b>3,907,068</b>	<b>63,561,849,248</b>
<b>Liabilities</b>		
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
<b>Total liabilities</b>	<b>112,153</b>	<b>650,852,262</b>
<b>Total net assets</b>	<b>3,794,915</b>	<b>62,910,996,986</b>

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
<b>Net assets at the beginning of the period</b>	<b>4,684,513,185</b>	<b>426,833,704</b>	<b>629,128,930</b>	<b>1,436,430,896</b>
<b>Income</b>				
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
<b>Total income</b>	<b>94,584,283</b>	<b>5,908,699</b>	<b>5,069,628</b>	<b>31,676,311</b>
<b>Expenses</b>				
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
<b>Total expenses</b>	<b>25,820,495</b>	<b>1,073,317</b>	<b>2,923,070</b>	<b>10,290,154</b>
<b>Net investment income/(loss)</b>	<b>68,763,788</b>	<b>4,835,382</b>	<b>2,146,558</b>	<b>21,386,157</b>
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)
<b>Net realised gain/(loss) for the period</b>	<b>168,726,339</b>	<b>2,481,379</b>	<b>(5,014,173)</b>	<b>3,347,458</b>
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)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>(58,377,074)</b>	<b>2,383,060</b>	<b>78,734,370</b>	<b>149,875,512</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>179,113,053</b>	<b>9,699,821</b>	<b>75,866,755</b>	<b>174,609,127</b>
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)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>9,831,554</b>	<b>(54,198,790)</b>	<b>(2,609,431)</b>	<b>82,584,847</b>
Dividend distributions	(24,407,783)	(2,509,436)	(709)	(17,415,008)
<b>Net assets at the end of the period</b>	<b>4,849,050,009</b>	<b>379,825,299</b>	<b>702,385,545</b>	<b>1,676,209,862</b>

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
<b>Net assets at the beginning of the period</b>	<b>824,937,228</b>	<b>725,887,101</b>	<b>17,751,858</b>	<b>392,802,516</b>
<b>Income</b>				
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
<b>Total income</b>	<b>14,052,780</b>	<b>16,066,707</b>	<b>152,464</b>	<b>3,881,983</b>
<b>Expenses</b>				
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)	–	–
<b>Total expenses</b>	<b>4,622,090</b>	<b>3,204,070</b>	<b>68,918</b>	<b>429,810</b>
<b>Net investment income/(loss)</b>	<b>9,430,690</b>	<b>12,862,637</b>	<b>83,546</b>	<b>3,452,173</b>
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)
<b>Net realised gain/(loss) for the period</b>	<b>4,485,909</b>	<b>(24,295,633)</b>	<b>(358,057)</b>	<b>5,839,111</b>
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
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>72,590,780</b>	<b>81,911,849</b>	<b>1,466,320</b>	<b>33,032,891</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>86,507,379</b>	<b>70,478,853</b>	<b>1,191,809</b>	<b>42,324,175</b>
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)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(50,834,975)</b>	<b>108,445,622</b>	<b>2,583,015</b>	<b>(61,253,023)</b>
Dividend distributions	–	(6,684,192)	–	(1,667,824)
<b>Net assets at the end of the period</b>	<b>860,609,632</b>	<b>898,127,384</b>	<b>21,526,682</b>	<b>372,205,844</b>

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
<b>Net assets at the beginning of the period</b>	<b>80,039,414</b>	<b>2,293,575,766</b>	<b>163,807,397</b>	<b>260,772,728</b>
<b>Income</b>				
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
<b>Total income</b>	<b>1,801,613</b>	<b>54,357,712</b>	<b>5,630,562</b>	<b>3,550,281</b>
<b>Expenses</b>				
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)	–	–	–
<b>Total expenses</b>	<b>150,266</b>	<b>9,606,044</b>	<b>467,576</b>	<b>908,327</b>
<b>Net investment income/(loss)</b>	<b>1,651,347</b>	<b>44,751,668</b>	<b>5,162,986</b>	<b>2,641,954</b>
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)
<b>Net realised gain/(loss) for the period</b>	<b>(932,480)</b>	<b>(5,028,830)</b>	<b>2,447,930</b>	<b>(2,282,099)</b>
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
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>6,279,323</b>	<b>162,034,682</b>	<b>4,618,206</b>	<b>16,238,810</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>6,998,190</b>	<b>201,757,520</b>	<b>12,229,122</b>	<b>16,598,665</b>
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)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>35,635,814</b>	<b>(224,624,928)</b>	<b>36,052,686</b>	<b>(1,408,287)</b>
Dividend distributions	–	(29,904,695)	–	–
<b>Net assets at the end of the period</b>	<b>122,673,418</b>	<b>2,240,803,663</b>	<b>212,089,205</b>	<b>275,963,106</b>

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
<b>Net assets at the beginning of the period</b>	<b>101,915,850</b>	<b>220,456,882</b>	<b>62,063,231</b>	<b>103,686,875</b>
<b>Income</b>				
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
<b>Total income</b>	<b>2,496,143</b>	<b>2,777,273</b>	<b>794,282</b>	<b>1,606,590</b>
<b>Expenses</b>				
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
<b>Total expenses</b>	<b>392,243</b>	<b>442,429</b>	<b>236,601</b>	<b>6,368</b>
<b>Net investment income/(loss)</b>	<b>2,103,900</b>	<b>2,334,844</b>	<b>557,681</b>	<b>1,600,222</b>
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
<b>Net realised gain/(loss) for the period</b>	<b>(1,422,812)</b>	<b>1,176,345</b>	<b>1,429,602</b>	<b>(1,161,286)</b>
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)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>9,845,329</b>	<b>621,352</b>	<b>4,521,024</b>	<b>5,846,259</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>10,526,417</b>	<b>4,132,541</b>	<b>6,508,307</b>	<b>6,285,195</b>
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)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>20,820,451</b>	<b>(5,518,242)</b>	<b>4,099,869</b>	<b>(1,060,424)</b>
Dividend distributions	–	(477,792)	(868,690)	–
<b>Net assets at the end of the period</b>	<b>133,262,718</b>	<b>218,593,389</b>	<b>71,802,717</b>	<b>108,911,646</b>

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
<b>Net assets at the beginning of the period</b>	<b>45,347,464</b>	<b>162,228,579</b>	<b>67,770,738</b>	<b>19,142,848</b>
<b>Income</b>				
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
<b>Total income</b>	<b>403,335</b>	<b>2,103,663</b>	<b>791,934</b>	<b>648,781</b>
<b>Expenses</b>				
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
<b>Total expenses</b>	<b>139,186</b>	<b>410,184</b>	<b>151,870</b>	<b>541,907</b>
<b>Net investment income/(loss)</b>	<b>264,149</b>	<b>1,693,479</b>	<b>640,064</b>	<b>106,874</b>
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
<b>Net realised gain/(loss) for the period</b>	<b>8,227,556</b>	<b>5,990,838</b>	<b>1,623,428</b>	<b>83,717</b>
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)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>(4,506,423)</b>	<b>(6,018,473)</b>	<b>8,189,953</b>	<b>2,044,060</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>3,985,282</b>	<b>1,665,844</b>	<b>10,453,445</b>	<b>2,234,651</b>
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)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(41,373,798)</b>	<b>(113,106,885)</b>	<b>89,645,824</b>	<b>19,631,451</b>
<b>Net assets at the end of the period</b>	<b>7,958,948</b>	<b>50,787,538</b>	<b>167,870,007</b>	<b>41,008,950</b>

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
<b>Net assets at the beginning of the period</b>	<b>199,785,427</b>	<b>75,699,301</b>	<b>1,288,895,637</b>	<b>–</b>
<b>Income</b>				
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
<b>Total income</b>	<b>3,559,645</b>	<b>796,422</b>	<b>15,965,687</b>	<b>1,360,473</b>
<b>Expenses</b>				
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)	–	–	–
<b>Total expenses</b>	<b>15,993</b>	<b>369,006</b>	<b>3,985,262</b>	<b>88,507</b>
<b>Net investment income/(loss)</b>	<b>3,543,652</b>	<b>427,416</b>	<b>11,980,425</b>	<b>1,271,966</b>
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
<b>Net realised gain/(loss) for the period</b>	<b>(2,842,416)</b>	<b>787,684</b>	<b>(56,339,301)</b>	<b>1,057,880</b>
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)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>13,233,528</b>	<b>4,757,283</b>	<b>240,393,771</b>	<b>(2,530,938)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>13,934,764</b>	<b>5,972,383</b>	<b>196,034,895</b>	<b>(201,092)</b>
Subscriptions	974,731	3,909,584	49,902,785	304,209,332
Redemptions	(285,116)	(21,675,663)	(208,486,717)	(7,521,300)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>689,615</b>	<b>(17,766,079)</b>	<b>(158,583,932)</b>	<b>296,688,032</b>
Dividend distributions	–	–	(169,866)	–
<b>Net assets at the end of the period</b>	<b>214,409,806</b>	<b>63,905,605</b>	<b>1,326,176,734</b>	<b>296,486,940</b>

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
<b>Net assets at the beginning of the period</b>	<b>5,019,777</b>	<b>4,761,663</b>	<b>438,073,154</b>	<b>791,173,446</b>
<b>Income</b>				
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
<b>Total income</b>	<b>98,261</b>	<b>49,319</b>	<b>7,241,917</b>	<b>17,894,140</b>
<b>Expenses</b>				
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	–
<b>Total expenses</b>	<b>9,529</b>	<b>15,543</b>	<b>2,650,127</b>	<b>3,844,485</b>
<b>Net investment income/(loss)</b>	<b>88,732</b>	<b>33,776</b>	<b>4,591,790</b>	<b>14,049,655</b>
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
<b>Net realised gain/(loss) for the period</b>	<b>14,083</b>	<b>(17,406)</b>	<b>737,019</b>	<b>16,156,790</b>
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)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>1,248,672</b>	<b>471,514</b>	<b>26,604,508</b>	<b>57,905,302</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>1,351,487</b>	<b>487,884</b>	<b>31,933,317</b>	<b>88,111,747</b>
Subscriptions	19,291,248	–	35,853,389	111,709,008
Redemptions	(25,938)	–	(29,124,263)	(169,390,029)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>19,265,310</b>	<b>–</b>	<b>6,729,126</b>	<b>(57,681,021)</b>
Dividend distributions	–	–	–	(84,609)
<b>Net assets at the end of the period</b>	<b>25,636,574</b>	<b>5,249,547</b>	<b>476,735,597</b>	<b>821,519,563</b>

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
<b>Net assets at the beginning of the period</b>	<b>933,083,554</b>	<b>117,385,127</b>	<b>6,299,384,327</b>	<b>223,484,467</b>
<b>Income</b>				
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
<b>Total income</b>	<b>25,438,355</b>	<b>1,037,849</b>	<b>47,502,579</b>	<b>1,633,460</b>
<b>Expenses</b>				
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
<b>Total expenses</b>	<b>2,689,291</b>	<b>367,982</b>	<b>35,179,414</b>	<b>1,515,558</b>
<b>Net investment income/(loss)</b>	<b>22,749,064</b>	<b>669,867</b>	<b>12,323,165</b>	<b>117,902</b>
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)
<b>Net realised gain/(loss) for the period</b>	<b>15,827,767</b>	<b>5,902,251</b>	<b>294,509,504</b>	<b>(18,333,619)</b>
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
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>(1,855,014)</b>	<b>(3,624,002)</b>	<b>(104,573,700)</b>	<b>(9,781,708)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>36,721,817</b>	<b>2,948,116</b>	<b>202,258,969</b>	<b>(27,997,425)</b>
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)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(242,635,545)</b>	<b>(28,541,426)</b>	<b>(1,098,249,966)</b>	<b>(571,262)</b>
Dividend distributions	(3,059,292)	(2,112,300)	(2,315,290)	(439)
<b>Net assets at the end of the period</b>	<b>724,110,534</b>	<b>89,679,517</b>	<b>5,401,078,040</b>	<b>194,915,341</b>

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
<b>Net assets at the beginning of the period</b>	<b>110,683,587</b>	<b>30,802,670</b>	<b>14,623,912</b>	<b>2,388,135,246</b>
<b>Income</b>				
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
<b>Total income</b>	<b>546,788</b>	<b>604,443</b>	<b>200,084</b>	<b>13,447,432</b>
<b>Expenses</b>				
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	–
<b>Total expenses</b>	<b>934,106</b>	<b>330,569</b>	<b>101,734</b>	<b>8,807,604</b>
<b>Net investment income/(loss)</b>	<b>(387,318)</b>	<b>273,874</b>	<b>98,350</b>	<b>4,639,828</b>
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)
<b>Net realised gain/(loss) for the period</b>	<b>1,499,969</b>	<b>(162,485)</b>	<b>(168,731)</b>	<b>116,031,558</b>
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
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>9,119,053</b>	<b>2,070,559</b>	<b>1,148,753</b>	<b>(41,340,950)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>10,231,704</b>	<b>2,181,948</b>	<b>1,078,372</b>	<b>79,330,436</b>
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)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>34,751,409</b>	<b>4,618,001</b>	<b>(473,395)</b>	<b>(912,591,994)</b>
Dividend distributions	–	(26,527)	–	(115,483)
<b>Net assets at the end of the period</b>	<b>155,666,700</b>	<b>37,576,092</b>	<b>15,228,889</b>	<b>1,554,758,205</b>

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
<b>Net assets at the beginning of the period</b>	<b>720,936,147</b>	<b>6,766,101,732</b>	<b>716,551,032</b>	<b>36,131,717</b>
<b>Income</b>				
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
<b>Total income</b>	<b>5,001,342</b>	<b>50,479,104</b>	<b>11,632,678</b>	<b>532,181</b>
<b>Expenses</b>				
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	–
<b>Total expenses</b>	<b>3,808,278</b>	<b>40,673,722</b>	<b>88,882</b>	<b>8,629</b>
<b>Net investment income/(loss)</b>	<b>1,193,064</b>	<b>9,805,382</b>	<b>11,543,796</b>	<b>523,552</b>
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
<b>Net realised gain/(loss) for the period</b>	<b>18,583,253</b>	<b>(847,280,037)</b>	<b>(19,000,455)</b>	<b>100,627</b>
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)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>21,991,224</b>	<b>121,104,960</b>	<b>49,771,759</b>	<b>4,873,910</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>41,767,541</b>	<b>(716,369,695)</b>	<b>42,315,100</b>	<b>5,498,089</b>
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)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(140,355,117)</b>	<b>743,803,940</b>	<b>55,493,173</b>	<b>9</b>
Dividend distributions	(23,792)	(8,158,485)	–	–
<b>Net assets at the end of the period</b>	<b>622,324,779</b>	<b>6,785,377,492</b>	<b>814,359,305</b>	<b>41,629,815</b>

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
<b>Net assets at the beginning of the period</b>	<b>5,309,887</b>	<b>13,785,095</b>	<b>58,080,876</b>	<b>1,279,594,858</b>
<b>Income</b>				
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
<b>Total income</b>	<b>233,482</b>	<b>717,625</b>	<b>1,525,799</b>	<b>26,173,296</b>
<b>Expenses</b>				
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
<b>Total expenses</b>	<b>19,702</b>	<b>197,356</b>	<b>13,340</b>	<b>8,215,413</b>
<b>Net investment income/(loss)</b>	<b>213,780</b>	<b>520,269</b>	<b>1,512,459</b>	<b>17,957,883</b>
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)
<b>Net realised gain/(loss) for the period</b>	<b>(58,989)</b>	<b>5,435,646</b>	<b>(387,428)</b>	<b>(64,211,159)</b>
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)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>288,085</b>	<b>15,723,007</b>	<b>5,238,900</b>	<b>88,003,038</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>442,876</b>	<b>21,678,922</b>	<b>6,363,931</b>	<b>41,749,762</b>
Subscriptions	449,030	174,387,638	2,425,684	309,021,923
Redemptions	(128,361)	(17,738,033)	(2,444,671)	(389,639,676)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>320,669</b>	<b>156,649,605</b>	<b>(18,987)</b>	<b>(80,617,753)</b>
Dividend distributions	–	(504,613)	–	(5,667,575)
<b>Net assets at the end of the period</b>	<b>6,073,432</b>	<b>191,609,009</b>	<b>64,425,820</b>	<b>1,235,059,292</b>

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
<b>Net assets at the beginning of the period</b>	<b>383,716,890</b>	<b>3,351,395,374</b>	<b>37,967,942</b>	<b>58,740,028</b>
<b>Income</b>				
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
<b>Total income</b>	<b>6,149,375</b>	<b>19,866,284</b>	<b>260,560</b>	<b>387,245</b>
<b>Expenses</b>				
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	–
<b>Total expenses</b>	<b>1,799,033</b>	<b>26,576,640</b>	<b>251,271</b>	<b>342,017</b>
<b>Net investment income/(loss)</b>	<b>4,350,342</b>	<b>(6,710,356)</b>	<b>9,289</b>	<b>45,228</b>
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)
<b>Net realised gain/(loss) for the period</b>	<b>1,520,566</b>	<b>28,210,906</b>	<b>(605,400)</b>	<b>(933,275)</b>
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
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>(1,800,688)</b>	<b>629,499,274</b>	<b>8,410,072</b>	<b>15,879,225</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>4,070,220</b>	<b>650,999,824</b>	<b>7,813,961</b>	<b>14,991,178</b>
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)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(2,955,343)</b>	<b>(141,423,525)</b>	<b>2,544,476</b>	<b>6,222,636</b>
Dividend distributions	(1,518,651)	(147,392)	–	–
<b>Net assets at the end of the period</b>	<b>383,313,116</b>	<b>3,860,824,281</b>	<b>48,326,379</b>	<b>79,953,842</b>

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
<b>Net assets at the beginning of the period</b>	<b>530,097,485</b>	<b>139,587,338</b>	<b>3,262,856,362</b>	<b>1,089,830,490</b>
<b>Income</b>				
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
<b>Total income</b>	<b>2,598,859</b>	<b>1,271,983</b>	<b>33,506,706</b>	<b>14,335,748</b>
<b>Expenses</b>				
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
<b>Total expenses</b>	<b>2,867,632</b>	<b>870,020</b>	<b>23,311,968</b>	<b>6,354,887</b>
<b>Net investment income/(loss)</b>	<b>(268,773)</b>	<b>401,963</b>	<b>10,194,738</b>	<b>7,980,861</b>
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)
<b>Net realised gain/(loss) for the period</b>	<b>(69,598,960)</b>	<b>(198,748)</b>	<b>(3,895,782)</b>	<b>(21,478,140)</b>
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
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>117,359,616</b>	<b>21,150,943</b>	<b>540,809,355</b>	<b>160,781,724</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>47,491,883</b>	<b>21,354,158</b>	<b>547,108,311</b>	<b>147,284,445</b>
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)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(112,224,667)</b>	<b>28,979,551</b>	<b>258,530,835</b>	<b>(74,736,603)</b>
Dividend distributions	–	(511)	(581,689)	(857,675)
<b>Net assets at the end of the period</b>	<b>465,364,701</b>	<b>189,920,536</b>	<b>4,067,913,819</b>	<b>1,161,520,657</b>

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
<b>Net assets at the beginning of the period</b>	<b>512,481,558</b>	<b>431,436,570</b>	<b>3,198,247,490</b>	<b>173,445,316</b>
<b>Income</b>				
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
<b>Total income</b>	<b>4,835,054</b>	<b>4,053,891</b>	<b>27,902,908</b>	<b>1,605,290</b>
<b>Expenses</b>				
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
<b>Total expenses</b>	<b>3,700,607</b>	<b>2,196,642</b>	<b>20,782,452</b>	<b>782,562</b>
<b>Net investment income/(loss)</b>	<b>1,134,447</b>	<b>1,857,249</b>	<b>7,120,456</b>	<b>822,728</b>
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
<b>Net realised gain/(loss) for the period</b>	<b>4,760,681</b>	<b>(5,839,182)</b>	<b>(17,348,713)</b>	<b>(1,033,854)</b>
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
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>109,399,040</b>	<b>8,141,890</b>	<b>259,737,426</b>	<b>10,160,715</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>115,294,168</b>	<b>4,159,957</b>	<b>249,509,169</b>	<b>9,949,589</b>
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)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(10,159,036)</b>	<b>(25,559,079)</b>	<b>(24,513,614)</b>	<b>(78,869,053)</b>
Dividend distributions	(44)	(683)	(750,600)	(98,800)
<b>Net assets at the end of the period</b>	<b>617,616,646</b>	<b>410,036,765</b>	<b>3,422,492,445</b>	<b>104,427,052</b>

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
<b>Net assets at the beginning of the period</b>	<b>9,912,429</b>	<b>3,075,701</b>	<b>3,451,795</b>	<b>7,132,561,731</b>
<b>Income</b>				
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
<b>Total income</b>	<b>75,470</b>	<b>56,826</b>	<b>144,389</b>	<b>198,511,593</b>
<b>Expenses</b>				
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)	–	–	–
<b>Total expenses</b>	<b>55,838</b>	<b>17,273</b>	<b>22,672</b>	<b>42,269,057</b>
<b>Net investment income/(loss)</b>	<b>19,632</b>	<b>39,553</b>	<b>121,717</b>	<b>156,242,536</b>
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)
<b>Net realised gain/(loss) for the period</b>	<b>(845,084)</b>	<b>8,162</b>	<b>301,659</b>	<b>(62,529,220)</b>
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
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>1,369,964</b>	<b>(134,016)</b>	<b>6,754,355</b>	<b>91,154,720</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>544,512</b>	<b>(86,301)</b>	<b>7,177,731</b>	<b>184,868,036</b>
Subscriptions	483,993	632,696	123,379,043	764,616,015
Redemptions	(843,647)	(58,977)	(44,297)	(1,440,654,687)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(359,654)</b>	<b>573,719</b>	<b>123,334,746</b>	<b>(676,038,672)</b>

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

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

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
<b>Net assets at the beginning of the period</b>	<b>2,555,724,779</b>	<b>147,982,954</b>	<b>932,075,154</b>	<b>21,946,621</b>
<b>Income</b>				
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
<b>Total income</b>	<b>50,912,046</b>	<b>7,332,179</b>	<b>19,880,224</b>	<b>313,641</b>
<b>Expenses</b>				
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	–
<b>Total expenses</b>	<b>11,144,094</b>	<b>817,333</b>	<b>2,520,455</b>	<b>16,561</b>
<b>Net investment income/(loss)</b>	<b>39,767,952</b>	<b>6,514,846</b>	<b>17,359,769</b>	<b>297,080</b>
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
<b>Net realised gain/(loss) for the period</b>	<b>(111,243,100)</b>	<b>6,573,939</b>	<b>(45,826,150)</b>	<b>102,512</b>
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
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>141,453,542</b>	<b>1,292,961</b>	<b>23,629,653</b>	<b>894,584</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>69,978,394</b>	<b>14,381,746</b>	<b>(4,836,728)</b>	<b>1,294,176</b>
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)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>237,094,174</b>	<b>22,734,287</b>	<b>148,427,722</b>	<b>3,243,234</b>
Dividend distributions	(15,287,958)	(170,161)	(1,857,391)	–
<b>Net assets at the end of the period</b>	<b>2,847,509,389</b>	<b>184,928,826</b>	<b>1,073,808,757</b>	<b>26,484,031</b>

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
<b>Net assets at the beginning of the period</b>	<b>352,284,625</b>	<b>161,670,839</b>	<b>236,677,612</b>	<b>926,877,670</b>
<b>Income</b>				
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
<b>Total income</b>	<b>6,138,430</b>	<b>3,594,763</b>	<b>7,676,121</b>	<b>21,461,190</b>
<b>Expenses</b>				
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	–
<b>Total expenses</b>	<b>1,504,441</b>	<b>679,741</b>	<b>123,515</b>	<b>4,050,540</b>
<b>Net investment income/(loss)</b>	<b>4,633,989</b>	<b>2,915,022</b>	<b>7,552,606</b>	<b>17,410,650</b>
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)
<b>Net realised gain/(loss) for the period</b>	<b>(2,162,125)</b>	<b>(1,553,969)</b>	<b>(6,509,886)</b>	<b>4,206,892</b>
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)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>7,698,593</b>	<b>2,445,880</b>	<b>7,707,323</b>	<b>20,973,857</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>10,170,457</b>	<b>3,806,933</b>	<b>8,750,043</b>	<b>42,591,399</b>
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)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>56,576,759</b>	<b>43,162,833</b>	<b>14,995,580</b>	<b>114,953,204</b>
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

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

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
<b>Net assets at the beginning of the period</b>	<b>2,001,058,376</b>	<b>298,876,243</b>	<b>61,240,412</b>	<b>118,593,292</b>
<b>Income</b>				
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
<b>Total income</b>	<b>37,714,233</b>	<b>8,290,376</b>	<b>977,924</b>	<b>2,437,463</b>
<b>Expenses</b>				
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
<b>Total expenses</b>	<b>8,522,862</b>	<b>1,453,966</b>	<b>211,712</b>	<b>470,639</b>
<b>Net investment income/(loss)</b>	<b>29,191,371</b>	<b>6,836,410</b>	<b>766,212</b>	<b>1,966,824</b>
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
<b>Net realised gain/(loss) for the period</b>	<b>(105,150,742)</b>	<b>(1,375,694)</b>	<b>(7,908,764)</b>	<b>(3,782,701)</b>
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
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>83,442,544</b>	<b>4,336,158</b>	<b>2,632,567</b>	<b>9,178,061</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>7,483,173</b>	<b>9,796,874</b>	<b>(4,509,985)</b>	<b>7,362,184</b>
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)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>60,920,041</b>	<b>52,034,478</b>	<b>75,777,794</b>	<b>76,662,784</b>
Dividend distributions	(4,373,175)	(2,950,527)	–	(78,000)
<b>Net assets at the end of the period</b>	<b>2,065,088,415</b>	<b>357,757,068</b>	<b>132,508,221</b>	<b>202,540,260</b>

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
<b>Net assets at the beginning of the period</b>	<b>46,482,353</b>	<b>9,524,704</b>	<b>148,441,834</b>	<b>823,169,833</b>
<b>Income</b>				
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
<b>Total income</b>	<b>468,652</b>	<b>191,874</b>	<b>3,282,497</b>	<b>7,722,861</b>
<b>Expenses</b>				
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
<b>Total expenses</b>	<b>177,374</b>	<b>22,450</b>	<b>174,310</b>	<b>2,675,293</b>
<b>Net investment income/(loss)</b>	<b>291,278</b>	<b>169,424</b>	<b>3,108,187</b>	<b>5,047,568</b>
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
<b>Net realised gain/(loss) for the period</b>	<b>(2,076,559)</b>	<b>(78,707)</b>	<b>(21,970)</b>	<b>(20,914,377)</b>
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)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>1,775,082</b>	<b>17,485</b>	<b>2,815,381</b>	<b>31,370,033</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>(10,199)</b>	<b>108,202</b>	<b>5,901,598</b>	<b>15,503,224</b>
Subscriptions	34,869,209	11	21,764,009	167,399,289
Redemptions	(47,640,831)	(101,831)	(733,789)	(186,741,170)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(12,771,622)</b>	<b>(101,820)</b>	<b>21,030,220</b>	<b>(19,341,881)</b>

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

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

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
<b>Net assets at the beginning of the period</b>	<b>1,222,623,005</b>	<b>268,169,461</b>	<b>216,048,147</b>	<b>10,034,017</b>
<b>Income</b>				
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
<b>Total income</b>	<b>16,695,792</b>	<b>2,994,893</b>	<b>4,306,544</b>	<b>204,046</b>
<b>Expenses</b>				
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	–
<b>Total expenses</b>	<b>3,644,029</b>	<b>1,583,173</b>	<b>918,726</b>	<b>62,176</b>
<b>Net investment income/(loss)</b>	<b>13,051,763</b>	<b>1,411,720</b>	<b>3,387,818</b>	<b>141,870</b>
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)
<b>Net realised gain/(loss) for the period</b>	<b>(50,520,056)</b>	<b>(7,763,093)</b>	<b>(2,729,790)</b>	<b>(4,083)</b>
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)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>69,956,534</b>	<b>7,390,063</b>	<b>7,721,740</b>	<b>224,188</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>32,488,241</b>	<b>1,038,690</b>	<b>8,379,768</b>	<b>361,975</b>
Subscriptions	120,409,288	6,365,279	61,216,077	–
Redemptions	(143,540,078)	(39,927,101)	(47,575,333)	–
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(23,130,790)</b>	<b>(33,561,822)</b>	<b>13,640,744</b>	<b>–</b>
Dividend distributions	(58,798)	(2,045,584)	(23,890)	(770)
<b>Net assets at the end of the period</b>	<b>1,231,921,658</b>	<b>233,600,745</b>	<b>238,044,769</b>	<b>10,395,222</b>

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
<b>Net assets at the beginning of the period</b>	<b>968,829,990</b>	<b>1,752,670,149</b>	<b>104,856,626</b>	<b>246,421,908</b>
<b>Income</b>				
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
<b>Total income</b>	<b>13,824,149</b>	<b>38,665,139</b>	<b>1,078,793</b>	<b>3,434,673</b>
<b>Expenses</b>				
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
<b>Total expenses</b>	<b>2,849,549</b>	<b>5,875,584</b>	<b>320,584</b>	<b>535,106</b>
<b>Net investment income/(loss)</b>	<b>10,974,600</b>	<b>32,789,555</b>	<b>758,209</b>	<b>2,899,567</b>
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)
<b>Net realised gain/(loss) for the period</b>	<b>(51,559,547)</b>	<b>(99,796,925)</b>	<b>(3,628,186)</b>	<b>2,979,255</b>
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
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>63,902,182</b>	<b>100,998,368</b>	<b>5,227,452</b>	<b>1,029,252</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>23,317,235</b>	<b>33,990,998</b>	<b>2,357,475</b>	<b>6,908,074</b>
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)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>16,277,464</b>	<b>(161,412,471)</b>	<b>(8,901,133)</b>	<b>53,204,920</b>
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

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

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

	<b>Robeco QI Multi Factor Absolute Return EUR</b>	<b>Combined EUR</b>
<b>Net assets at the beginning of the period</b>	<b>4,041,106</b>	<b>61,746,303,274</b>
<b>Income</b>		
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
<b>Total income</b>	<b>75,917</b>	<b>989,748,892</b>
<b>Expenses</b>		
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
<b>Total expenses</b>	<b>22,260</b>	<b>318,017,599</b>
<b>Net investment income/(loss)</b>	<b>53,657</b>	<b>671,731,293</b>
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)
<b>Net realised gain/(loss) for the period</b>	<b>(354,943)</b>	<b>(305,069,466)</b>
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
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>55,095</b>	<b>3,469,906,422</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>(246,191)</b>	<b>3,836,568,249</b>
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

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

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
<b>Robeco BP Global Premium Equities</b>				
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 <sup>1</sup>	601,199	198.99	187.48	196.34
DH EUR	1,139,218	139.92	133.26	137.12
DH USD <sup>1</sup>	256,140	173.68	163.27	162.80
E USD <sup>1</sup>	66,746	154.53	146.81	154.69
F EUR	1,127,672	171.97	165.12	161.29
F GBP <sup>2</sup>	141,566	213.96	212.41	196.33
F USD <sup>1</sup>	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 <sup>2</sup>	87,351	214.37	212.78	196.61
I USD <sup>1</sup>	3,019,386	183.72	172.54	179.51
IB EUR	485,026	128.09	124.23	123.85
IB GBP <sup>2</sup>	303,160	143.29	143.68	135.47
IB USD <sup>1</sup>	–	–	107.73	114.44
IH EUR	630,016	146.22	138.79	141.88
KE GBP <sup>2</sup>	10,464,282	107.02	107.80	99.60
KE USD <sup>1</sup>	619,131	101.78	97.00	100.91
M USD <sup>1</sup>	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
<b>Total net assets in EUR</b>		<b>4,849,050,009</b>	<b>4,684,513,185</b>	<b>3,847,362,777</b>
<b>Robeco QI Global Conservative Equities</b>				
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 <sup>1</sup>	15,239	191.19	182.93	201.85
F EUR	75,261	148.40	144.87	149.43
F GBP <sup>2</sup>	4,328	168.20	169.74	165.71
I EUR	392,511	282.74	275.97	284.57
I USD <sup>1</sup>	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 <sup>1</sup>	443,018	194.11	184.81	201.91
<b>Total net assets in EUR</b>		<b>379,825,299</b>	<b>426,833,704</b>	<b>390,079,539</b>

# 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
<b>Robeco Sustainable Global Stars Equities</b>				
D EUR	305,622	478.85	428.08	506.27
DL USD <sup>1</sup>	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 <sup>1</sup>	1,168,287	99.30	86.56	108.33
IL EUR	823,910	224.47	200.22	235.75
IL GBP <sup>2</sup>	5,255	129.43	119.36	132.99
IL USD <sup>1</sup>	189,696	144.85	126.39	158.56
M2 EUR	250	102.21	–	–
Z EUR	222,709	414.65	368.01	429.01
<b>Total net assets in EUR</b>		<b>702,385,545</b>	<b>629,128,930</b>	<b>507,191,532</b>
<b>Robeco Emerging Stars Equities</b>				
D EUR	635,263	252.85	226.38	270.25
D USD <sup>1</sup>	248,534	131.04	114.76	145.97
DL EUR	129,676	170.03	152.41	182.41
DL USD <sup>1</sup>	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 <sup>2</sup>	100,357	181.19	167.97	188.44
F USD <sup>1</sup>	8,195	163.35	143.27	180.97
FL EUR	196,509	121.89	108.84	129.26
FL USD <sup>1</sup>	2,015,566	132.16	115.44	146.09
G EUR	37,704	104.92	97.35	118.57
G GBP <sup>2</sup>	24,591	167.89	161.02	185.67
I EUR	264,199	189.96	170.30	201.73
I USD <sup>1</sup>	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 <sup>2</sup>	377,351	176.26	162.67	182.72
IL USD <sup>1</sup>	676,354	161.96	141.43	178.87
KE GBP <sup>2</sup>	3,269,368	110.41	105.61	121.70
KE USD <sup>1</sup>	161,674	103.36	93.51	121.38
ML USD <sup>1</sup>	40,252	136.34	119.70	153.03
Z EUR	392,894	207.01	183.73	215.56
<b>Total net assets in EUR</b>		<b>1,676,209,862</b>	<b>1,436,430,896</b>	<b>1,795,467,476</b>

# 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
<b>Robeco Emerging Markets Equities</b>				
D EUR	406,642	218.72	198.40	238.01
D SEK <sup>3</sup>	18,705	101.79	87.18	96.79
D USD <sup>1</sup>	23,885	179.46	159.24	203.56
F EUR	1,316,036	175.78	158.89	189.28
F USD <sup>1</sup>	1,174	143.51	126.90	161.08
I EUR	834,067	415.85	375.75	447.29
I SEK <sup>3</sup>	9,917,434	103.61	88.29	97.37
I USD <sup>1</sup>	20,230	145.43	128.54	162.92
J USD <sup>1</sup>	711,788	149.66	132.29	167.79
M EUR	8,763	156.03	141.89	171.07
M USD <sup>1</sup>	1,474	154.04	137.02	176.04
M2 EUR	1,168	115.30	105.11	127.36
<b>Total net assets in EUR</b>		<b>860,609,632</b>	<b>824,937,228</b>	<b>1,223,755,658</b>
<b>Robeco QI Emerging Markets Active Equities</b>				
D EUR	131,249	213.47	195.87	224.52
D USD <sup>1</sup>	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 <sup>1</sup>	2,408,393	146.43	130.96	158.79
IE EUR	1,444,325	112.58	107.21	125.40
<b>Total net assets in EUR</b>		<b>898,127,384</b>	<b>725,887,101</b>	<b>677,964,358</b>
<b>Robeco QI Global Momentum Equities</b>				
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
<b>Total net assets in EUR</b>		<b>21,526,682</b>	<b>17,751,858</b>	<b>19,864,183</b>
<b>Robeco QI Global Developed Sustainable Enhanced Index Equities</b>				
D EUR	192,495	112.99	101.21	117.06
F EUR	212,477	240.07	214.77	247.78
I CHF <sup>4</sup>	124,594	138.50	125.29	151.56
I EUR	424,796	246.37	220.31	253.97
I USD <sup>1</sup>	10,116	142.74	124.87	153.38
Z EUR	298,893	265.89	237.33	272.59
ZB AUD <sup>5</sup>	1,492,243	105.79	92.27	106.65
<b>Total net assets in EUR</b>		<b>372,205,844</b>	<b>392,802,516</b>	<b>270,522,978</b>



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

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

# 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
<b>Robeco QI Global Developed Enhanced Index</b>				
<b>Equities</b>				
D EUR	1,380	169.78	151.32	171.20
D USD <sup>1</sup>	810	156.02	136.02	163.99
F EUR	43	172.26	153.34	173.06
F USD <sup>1</sup>	6,716	158.30	137.83	165.77
I EUR	887,679	173.10	154.02	173.68
I JPY <sup>11</sup>	105,948	19,174.64	15,235.95	15,977.51
<b>Total net assets in EUR</b>		<b>167,870,007</b>	<b>67,770,738</b>	<b>75,978,666</b>
<b>Robeco Sustainable Emerging Stars Equities</b>				
D EUR	8,969	118.70	108.55	125.63
D USD <sup>1</sup>	1,653	117.58	105.17	129.72
F EUR	250	121.72	110.85	127.65
F USD <sup>1</sup>	270	120.33	107.21	131.53
I EUR	313,370	122.03	111.11	127.87
I USD <sup>1</sup>	2,204	120.65	107.46	131.75
IL GBP <sup>2</sup>	9,551	109.85	102.56	111.65
Z EUR	–	–	86.94	98.87
<b>Total net assets in EUR</b>		<b>41,008,950</b>	<b>19,142,848</b>	<b>20,016,064</b>
<b>Robeco QI Emerging Markets Sustainable Enhanced Index Equities</b>				
D EUR <sup>6</sup>	250	111.12	106.68	125.65
D USD	270	109.79	103.10	129.39
F EUR <sup>6</sup>	250	112.62	107.92	126.67
F USD	270	111.26	104.30	130.44
I EUR <sup>6</sup>	4,609	112.97	108.21	126.91
I USD	9,584	111.65	104.63	130.74
Z CHF <sup>12</sup>	1,843,925	103.18	99.73	122.11
<b>Total net assets in USD</b>		<b>214,409,806</b>	<b>199,785,427</b>	<b>203,514,182</b>
<b>RobecoSAM Global SDG Equities</b>				
D EUR	102,977	150.64	139.52	161.79
D USD <sup>1</sup>	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 <sup>1</sup>	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
<b>Total net assets in EUR</b>		<b>63,905,605</b>	<b>75,699,301</b>	<b>72,455,639</b>

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

# 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
<b>Robeco Asia-Pacific Equities</b>				
D EUR	691,078	191.13	178.40	191.31
D USD <sup>1</sup>	27,442	210.61	192.30	219.74
F EUR	904,878	213.26	198.31	211.09
F USD <sup>1</sup>	18,699	155.60	141.55	160.54
I EUR	793,552	144.10	133.98	142.57
I USD <sup>1</sup>	24,248	175.78	159.87	181.27
M USD <sup>1</sup>	1,850	136.67	125.10	143.67
Z EUR	101,560	248.37	229.82	242.23
<b>Total net assets in EUR</b>		<b>476,735,597</b>	<b>438,073,154</b>	<b>411,460,055</b>
<b>Robeco Sustainable European Stars Equities</b>				
D EUR	2,740,301	69.55	62.61	70.96
D USD <sup>1</sup>	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 <sup>2</sup>	9,692	122.44	113.60	121.08
I USD <sup>1</sup>	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
<b>Total net assets in EUR</b>		<b>821,519,563</b>	<b>791,173,446</b>	<b>1,282,204,551</b>
<b>Robeco QI European Conservative Equities</b>				
B EUR	487,389	104.21	102.30	120.05
B USD <sup>1</sup>	1,282	85.12	81.71	102.21
C EUR	727,431	137.42	134.62	157.34
C GBP <sup>2</sup>	16,622	117.57	119.08	131.69
D EUR	375,864	217.87	209.57	236.03
D USD <sup>1</sup>	13,751	152.59	143.59	172.31
DH USD <sup>1</sup>	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 <sup>1</sup>	4,033	155.37	146.83	160.67
M USD <sup>1</sup>	1,178	125.66	118.66	143.40
Z EUR	3,484	243.91	233.46	260.32
<b>Total net assets in EUR</b>		<b>724,110,534</b>	<b>933,083,554</b>	<b>1,138,051,120</b>

# 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
<b>Robeco QI US Conservative Equities</b>				
D EUR <sup>6</sup>	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 <sup>6</sup>	32,064	238.49	236.63	239.50
I USD	84,617	161.59	156.83	169.14
IH EUR <sup>6</sup>	1,208	139.96	137.85	152.28
<b>Total net assets in USD</b>		<b>89,679,517</b>	<b>117,385,127</b>	<b>108,638,469</b>
<b>Robeco BP US Premium Equities</b>				
D EUR <sup>6</sup>	670,011	565.80	557.89	545.72
D USD	2,991,704	372.27	359.08	374.24
DH EUR <sup>6</sup>	1,195,146	284.01	277.76	298.85
E USD	133,415	175.81	170.42	177.98
EH GBP <sup>7</sup>	6,535	288.57	281.56	299.51
F EUR <sup>6</sup>	607,807	356.98	350.69	340.49
F USD	649,389	319.04	306.59	317.17
FH CHF <sup>12</sup>	103,913	125.96	123.66	132.07
FH EUR <sup>6</sup>	243,319	256.74	250.18	267.26
G GBP <sup>7</sup>	215	96.79	–	–
G USD	365,677	159.39	153.90	159.50
GH GBP <sup>7</sup>	147,374	228.00	221.62	234.00
I EUR <sup>6</sup>	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 <sup>7</sup>	236,513	464.82	474.66	436.86
IEH EUR <sup>6</sup>	17,039	151.32	148.24	158.67
IH EUR <sup>6</sup>	619,201	330.27	321.61	343.18
IH GBP <sup>7</sup>	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 <sup>6</sup>	40,222	256.27	251.25	271.71
X USD	94,183	146.55	140.72	145.36
XH EUR <sup>6</sup>	5,077	138.64	135.02	143.91
Y USD	1,693,077	146.87	140.98	145.48
YH CHF <sup>12</sup>	228,595	137.77	135.10	143.72
YH EUR <sup>6</sup>	236,781	138.93	135.21	144.06
Z EUR <sup>6</sup>	233,339	394.47	385.69	370.92
<b>Total net assets in USD</b>		<b>5,401,078,040</b>	<b>6,299,384,327</b>	<b>6,924,994,509</b>

# 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
<b>Robeco Chinese Equities</b>				
D EUR	739,149	88.41	100.18	136.29
D USD <sup>1</sup>	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 <sup>1</sup>	212,287	148.54	163.96	235.72
M USD <sup>1</sup>	14,339	113.23	125.75	183.02
<b>Total net assets in EUR</b>		<b>194,915,341</b>	<b>223,484,467</b>	<b>442,443,053</b>
<b>Robeco Indian Equities</b>				
D EUR	266,400	294.49	274.29	285.00
D USD <sup>1</sup>	54,744	247.99	225.97	250.18
F EUR	158,685	408.18	378.58	390.03
<b>Total net assets in EUR</b>		<b>155,666,700</b>	<b>110,683,587</b>	<b>66,951,369</b>
<b>Robeco Asian Stars Equities</b>				
D EUR <sup>6</sup>	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 <sup>6</sup>	7,967	140.45	137.57	153.27
F EUR <sup>6</sup>	63,080	212.85	203.00	221.86
F GBP <sup>7</sup>	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
<b>Total net assets in USD</b>		<b>37,576,092</b>	<b>30,802,670</b>	<b>31,518,137</b>
<b>Robeco Sustainable Asian Stars Equities</b>				
DL EUR <sup>6</sup>	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 <sup>6</sup>	250	134.57	127.68	147.14
IL USD	187	133.12	123.56	151.71
S EUR <sup>6</sup>	13,348	135.49	128.42	147.65
S USD	39,223	134.01	124.25	152.23
<b>Total net assets in USD</b>		<b>15,228,889</b>	<b>14,623,912</b>	<b>18,943,295</b>



# 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
<b>Robeco BP US Large Cap Equities</b>				
D EUR <sup>6</sup>	133,899	425.33	419.29	418.42
D USD	1,257,396	279.37	269.41	286.48
DH EUR <sup>6</sup>	1,607,172	76.32	74.60	81.87
E EUR <sup>6</sup>	18,809	179.52	177.87	178.11
E USD	7,900	177.29	171.81	183.32
F EUR <sup>6</sup>	281,556	268.73	264.11	261.94
F GBP <sup>7</sup>	26,821	301.32	306.17	287.37
F USD	581,385	251.12	241.42	255.13
F2 EUR <sup>6</sup>	250	94.75	93.12	–
F2 USD	250	104.71	100.67	–
F2H EUR <sup>6</sup>	1,000	102.74	100.13	–
FH EUR <sup>6</sup>	382,164	185.34	180.70	197.03
G GBP <sup>7</sup>	10,670	101.17	103.30	–
G USD	80,925	97.01	93.72	–
I EUR <sup>6</sup>	233,053	274.62	269.80	267.43
I USD	1,440,873	357.20	343.31	362.57
IE GBP <sup>7</sup>	9,114	333.21	340.97	320.93
IE USD	14,440	182.60	176.78	187.36
IH EUR <sup>6</sup>	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
<b>Total net assets in USD</b>		<b>1,554,758,205</b>	<b>2,388,135,246</b>	<b>2,391,743,964</b>
<b>Robeco BP US Select Opportunities Equities</b>				
D EUR <sup>6</sup>	37,515	283.18	271.02	277.36
D USD	517,936	352.71	330.22	360.09
DH CHF <sup>12</sup>	1,669	144.62	138.29	155.89
DH EUR <sup>6</sup>	55,380	295.81	280.82	317.17
E USD	4,741	199.62	187.79	205.18
F EUR <sup>6</sup>	30,414	207.73	198.07	201.20
F USD	224,232	247.53	230.88	249.89
FH CHF <sup>12</sup>	10,904	166.03	158.16	177.02
FH EUR <sup>6</sup>	39,593	203.39	192.36	215.67
G USD	10,117	186.42	174.69	189.45
I EUR <sup>6</sup>	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 <sup>6</sup>	76,243	209.37	197.88	221.56
M USD	3,711	240.19	225.43	247.05
<b>Total net assets in USD</b>		<b>622,324,779</b>	<b>720,936,147</b>	<b>905,221,084</b>

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

# 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
<b>RobecoSAM QI US Climate Beta Equities</b>				
D EUR <sup>6</sup>	366	195.62	168.89	197.80
D USD	5,993	178.58	150.82	188.21
F EUR <sup>6</sup>	22,236	198.64	171.27	200.10
F USD	299	180.50	152.25	189.53
I EUR <sup>6</sup>	435	199.50	171.87	200.63
I USD	26,522	181.35	152.90	190.19
IE EUR <sup>6</sup>	250	116.03	100.34	–
IEH GBP <sup>7</sup>	862	116.57	99.32	–
S EUR <sup>6</sup>	417	535.48	461.32	–
S USD	1,049	119.98	101.11	–
SE EUR <sup>6</sup>	50	533.68	461.32	–
SE USD	942	574.51	485.86	–
SEH EUR <sup>6</sup>	78,688	554.25	475.18	–
SEH GBP <sup>7</sup>	923,312	112.35	95.66	–
SH EUR <sup>6</sup>	200	555.99	475.18	–
<b>Total net assets in USD</b>		<b>191,609,009</b>	<b>13,785,095</b>	<b>15,288,448</b>
<b>Robeco QI European Active Equities</b>				
D EUR	250	131.52	119.36	134.28
D USD <sup>1</sup>	299	120.87	107.30	128.63
F EUR	9,500	133.77	121.10	135.73
F USD <sup>1</sup>	299	122.93	108.86	130.01
I EUR	196	134.35	121.59	136.21
I USD <sup>1</sup>	590	124.93	110.62	132.04
Z EUR	584,876	107.60	97.07	–
Z USD <sup>1</sup>	273	104.77	92.46	–
<b>Total net assets in EUR</b>		<b>64,425,820</b>	<b>58,080,876</b>	<b>3,942,231</b>
<b>Robeco New World Financials</b>				
D EUR	4,777,151	88.12	84.28	99.71
D USD <sup>1</sup>	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 <sup>1</sup>	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 <sup>1</sup>	1,061,558	177.67	165.60	207.15
IE EUR	30,196	12,125.79	11,758.06	13,982.10
M USD <sup>1</sup>	13,078	118.92	111.55	141.33
M2 EUR	24,058	119.83	115.19	137.65
<b>Total net assets in EUR</b>		<b>1,235,059,292</b>	<b>1,279,594,858</b>	<b>2,335,842,027</b>

# 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
<b>Robeco Sustainable Property Equities</b>				
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 <sup>1</sup>	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 <sup>2</sup>	–	–	105.17	126.38
I USD <sup>1</sup>	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 <sup>1</sup>	588	152.03	150.28	206.05
Z GBP	63,060	96.62	99.86	–
<b>Total net assets in EUR</b>		<b>383,313,116</b>	<b>383,716,890</b>	<b>408,996,618</b>
<b>Robeco Global Consumer Trends</b>				
B USD <sup>1</sup>	81,786	183.73	151.45	246.76
D EUR	4,910,131	308.92	257.79	385.94
D HKD <sup>15</sup>	113,224	84.13	68.39	109.01
D SGD <sup>16</sup>	334,832	83.85	67.83	108.79
D USD <sup>1</sup>	1,793,622	340.86	278.25	443.93
D2 USD <sup>1</sup>	3,105	118.92	97.21	155.48
DH EUR	690,651	124.04	103.01	167.10
DH USD <sup>1</sup>	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 <sup>2</sup>	49,510	245.03	210.61	296.17
F USD <sup>1</sup>	229,886	208.37	169.47	268.35
FH CHF <sup>4</sup>	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 <sup>1</sup>	599,961	268.52	218.35	345.66
IH USD <sup>1</sup>	162,149	210.76	171.99	264.78
M EUR	120,159	401.50	335.88	505.42
M USD <sup>1</sup>	189,026	306.78	251.05	402.54
M2 EUR	77,605	160.65	134.73	203.76
M2H USD <sup>1</sup>	46,369	137.63	113.28	177.44
Z EUR	31,084	748.33	619.21	911.55
<b>Total net assets in EUR</b>		<b>3,860,824,281</b>	<b>3,351,395,374</b>	<b>8,038,414,470</b>

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

# 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
<b>RobecoSAM Circular Economy Equities</b>				
D EUR	380,627	133.81	118.23	147.83
D USD <sup>1</sup>	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 <sup>1</sup>	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 <sup>1</sup>	345,062	135.77	116.89	154.52
IB USD <sup>1</sup>	250	119.33	102.74	–
IE EUR	8	9,174.91	8,091.19	10,048.62
IE USD <sup>1</sup>	260	114.87	98.91	–
IH GBP <sup>2</sup>	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 <sup>1</sup>	225,729	120.24	103.05	–
<b>Total net assets in EUR</b>		<b>189,920,536</b>	<b>139,587,338</b>	<b>184,839,449</b>
<b>RobecoSAM Smart Energy Equities</b>				
D CHF <sup>4</sup>	720,054	54.08	47.21	59.27
D EUR	20,589,439	56.71	48.94	58.55
D USD <sup>1</sup>	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 <sup>4</sup>	96,627	197.39	171.68	213.89
F EUR	16,621,027	36.01	30.96	36.75
F USD <sup>1</sup>	699,919	214.74	180.60	228.48
G GBP <sup>2</sup>	1,292,839	31.48	28.10	31.59
I CHF <sup>4</sup>	664,788	62.34	54.22	67.53
I EUR	15,574,852	63.94	54.97	65.25
I GBP <sup>2</sup>	318,576	54.86	48.76	54.77
I USD <sup>1</sup>	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 <sup>4</sup>	424,106	108.36	94.18	–
X EUR	207,098	130.61	112.21	133.05
X GBP <sup>2</sup>	54,984	126.09	112.00	125.68
X USD <sup>1</sup>	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 <sup>1</sup>	218,637	123.57	103.44	–
<b>Total net assets in EUR</b>		<b>4,067,913,819</b>	<b>3,262,856,362</b>	<b>3,695,015,232</b>

# 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
<b>RobecoSAM Smart Materials Equities</b>				
D CHF <sup>4</sup>	11,768	322.85	288.08	383.83
D EUR	687,946	330.78	291.76	370.44
D USD <sup>1</sup>	26,955	360.85	311.36	421.23
E EUR	–	–	102.49	130.26
F CHF <sup>4</sup>	17,769	117.24	104.22	137.83
F EUR	485,705	285.58	250.96	316.26
F USD <sup>1</sup>	14,125	130.38	112.08	150.50
G EUR	153,269	184.19	162.63	205.15
G GBP <sup>2</sup>	465,564	229.21	209.24	249.80
I EUR	1,004,664	423.62	372.20	468.93
I GBP <sup>2</sup>	544,892	230.51	209.40	249.66
I USD <sup>1</sup>	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 <sup>1</sup>	135,857	116.05	99.29	–
<b>Total net assets in EUR</b>		<b>1,161,520,657</b>	<b>1,089,830,490</b>	<b>2,051,936,158</b>
<b>RobecoSAM Smart Mobility Equities</b>				
D CHF <sup>4</sup>	70,948	158.82	131.34	176.98
D EUR	750,064	188.44	154.04	197.81
D SGD <sup>16</sup>	–	–	81.60	112.23
D USD <sup>1</sup>	1,042,911	175.73	140.52	192.28
E EUR	2,671	106.71	87.25	–
F CHF <sup>4</sup>	151,032	164.77	135.75	181.57
F EUR	346,736	195.57	159.27	203.00
F USD <sup>1</sup>	329,417	182.31	145.24	197.25
I EUR	266,839	195.89	159.51	203.25
I USD <sup>1</sup>	244,930	182.68	145.51	197.57
M2 EUR	7,186	217.65	178.59	231.06
S USD <sup>1</sup>	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 <sup>1</sup>	234,095	118.37	93.85	–
<b>Total net assets in EUR</b>		<b>617,616,646</b>	<b>512,481,558</b>	<b>774,370,843</b>



# 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
<b>RobecoSAM Sustainable Healthy Living Equities</b>				
D EUR	278,482	244.76	243.84	288.92
D USD <sup>1</sup>	43,975	267.47	260.67	329.10
E EUR	32,996	139.33	138.83	164.81
F CHF <sup>4</sup>	333	80.15	80.48	99.32
F EUR	344,398	241.36	239.56	281.73
F USD <sup>1</sup>	680	82.43	80.03	100.31
I EUR	681,003	279.12	277.00	325.67
I GBP <sup>2</sup>	3,751	100.18	102.78	114.35
I USD <sup>1</sup>	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 <sup>1</sup>	170,932	101.48	98.07	–
<b>Total net assets in EUR</b>		<b>410,036,765</b>	<b>431,436,570</b>	<b>790,255,879</b>
<b>RobecoSAM Sustainable Water Equities</b>				
D CHF <sup>4</sup>	163,586	459.11	431.94	577.65
D EUR	2,552,841	475.94	442.62	564.06
D USD <sup>1</sup>	243,761	503.91	458.44	622.53
E EUR	413,643	199.73	186.27	237.82
F CHF <sup>4</sup>	115,646	141.79	132.91	176.41
F EUR	1,090,135	337.76	312.94	395.85
F USD <sup>1</sup>	230,588	150.34	136.26	183.65
G EUR	469,731	155.52	144.48	184.47
G GBP <sup>2</sup>	409,910	266.86	256.33	309.73
I CHF <sup>4</sup>	109,339	533.48	499.97	663.45
I EUR	765,783	550.05	509.57	644.38
I GBP <sup>2</sup>	437,344	471.66	451.76	540.60
I USD <sup>1</sup>	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 <sup>1</sup>	239,442	108.76	98.11	–
<b>Total net assets in EUR</b>		<b>3,422,492,445</b>	<b>3,198,247,490</b>	<b>3,690,263,698</b>
<b>RobecoSAM Global Gender Equality Equities</b>				
D EUR	139,325	193.93	181.56	222.00
D USD <sup>1</sup>	4,319	134.07	122.79	159.98
F EUR	48,768	206.62	192.77	234.06
F USD <sup>1</sup>	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 <sup>2</sup>	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
<b>Total net assets in EUR</b>		<b>104,427,052</b>	<b>173,445,316</b>	<b>317,688,455</b>

# 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
<b>Robeco Next Digital Billion</b>				
D EUR <sup>6</sup>	10,997	50.75	49.32	82.83
D USD	3,889	46.84	44.54	79.68
F EUR <sup>6</sup>	96,843	51.48	49.84	83.02
F USD	5,325	47.53	45.01	79.88
I EUR <sup>6</sup>	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 <sup>12</sup>	3,500	47.91	46.82	81.52
S EUR <sup>6</sup>	250	54.20	52.36	86.87
S GBP <sup>7</sup>	–	–	53.40	83.83
S USD	292	50.65	47.87	84.63
<b>Total net assets in USD</b>		<b>10,097,287</b>	<b>9,912,429</b>	<b>21,404,179</b>
<b>RobecoSAM Biodiversity Equities</b>				
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	–
<b>Total net assets in EUR</b>		<b>3,563,119</b>	<b>3,075,701</b>	<b>–</b>
<b>RobecoSAM Net Zero 2050 Climate Equities</b>				
D EUR	299	112.83	97.01	–
D USD <sup>1</sup>	250	122.13	102.72	–
F EUR	9,456	113.67	97.35	–
F USD <sup>1</sup>	250	123.07	103.10	–
I EUR	250	113.74	97.39	–
I USD <sup>1</sup>	28,250	123.11	103.12	–
S EUR	250	113.70	97.37	–
S USD <sup>1</sup>	250	123.07	103.10	–
Z EUR	250	110.60	94.24	–
Z GBP	982,915	113.06	99.61	–
<b>Total net assets in EUR</b>		<b>133,964,272</b>	<b>3,451,795</b>	<b>–</b>

# 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
<b>Robeco High Yield Bonds</b>				
0BxH AUD <sup>5</sup>	25,793	80.91	81.40	94.11
0BxH RMB <sup>17</sup>	64,892	85.11	86.62	102.04
0BxH USD <sup>1</sup>	95,493	83.52	83.23	95.57
0CH GBP <sup>2</sup>	55,846	79.21	78.95	91.23
0D3H USD <sup>1</sup>	2,206	88.86	88.81	101.84
0DH EUR	35,951	145.62	141.66	158.62
0DH USD <sup>1</sup>	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 <sup>1</sup>	–	–	88.17	100.03
0IH CHF <sup>4</sup>	1,142	119.07	116.40	129.78
0IH EUR	102,271	150.05	145.50	161.89
0IH USD <sup>1</sup>	27,725	172.80	165.42	179.54
0MH USD <sup>1</sup>	436	138.36	132.97	145.52
BH EUR	1,881,803	19.38	19.39	22.64
BxH AUD <sup>5</sup>	362,659	78.72	79.18	91.51
BxH HKD <sup>15</sup>	174,669	86.24	86.46	99.46
BxH RMB <sup>17</sup>	641,350	84.20	85.58	100.86
BxH USD <sup>1</sup>	2,629,422	86.00	85.69	98.41
CH EUR	2,664,638	79.41	79.21	92.00
CH USD <sup>1</sup>	93,994	92.55	92.06	105.33
D EUR	22,882	142.53	139.45	146.01
D2H USD <sup>1</sup>	27,953	107.11	103.05	112.99
D3H USD <sup>1</sup>	1,195,117	83.42	83.36	96.32
DH AUD <sup>5</sup>	525,591	108.66	105.43	116.71
DH CHF <sup>4</sup>	120,889	140.95	138.25	155.12
DH EUR	1,099,560	148.75	144.70	162.02
DH USD <sup>1</sup>	2,908,412	180.92	173.71	189.66
EH EUR	381,489	86.12	87.05	100.45
FH CHF <sup>4</sup>	31,529	115.56	113.03	126.10
FH EUR	625,599	151.36	146.83	163.58
FH GBP <sup>2</sup>	36,499	127.89	123.04	135.81
FH USD <sup>1</sup>	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 <sup>1</sup>	1,110,700	143.86	137.26	152.20
IBH CHF <sup>4</sup>	1,823	89.71	90.14	104.03
IBxH EUR	1,854,662	85.40	85.13	98.61
IBxH USD <sup>1</sup>	678,949	96.10	95.44	108.91
IEH EUR	2,748,889	89.88	91.13	105.18
IEH USD <sup>1</sup>	410,625	104.77	104.92	117.74
IExH USD <sup>1</sup>	2,577,625	100.30	98.39	111.75
IH CHF <sup>4</sup>	1,343,085	140.68	137.53	153.35
IH EUR	6,454,693	236.13	228.99	254.78
IH GBP <sup>2</sup>	47,019	119.19	114.64	126.54
IH USD <sup>1</sup>	6,586,226	324.34	310.45	336.90
M2H USD <sup>1</sup>	53,925	112.01	108.05	119.06
M3H USD <sup>1</sup>	89,423	80.72	80.88	93.89
MH USD <sup>1</sup>	86,827	148.89	143.11	156.58
Z2H USD <sup>1</sup>	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
<b>Robeco High Yield Bonds (continued)</b>				
ZH CAD <sup>10</sup>	2,805,471	153.66	147.14	159.23
ZH EUR	378,414	229.58	221.88	245.29
ZH USD <sup>1</sup>	248,783	136.74	130.46	140.66
<b>Total net assets in EUR</b>		<b>6,594,789,363</b>	<b>7,132,561,731</b>	<b>8,632,048,156</b>
<b>Robeco Global Credits</b>				
0FH EUR	29,980	97.46	95.22	114.63
CH EUR	771,374	87.12	86.41	105.36
D3H USD <sup>1</sup>	52,920	96.01	95.39	115.91
DH EUR	84,995	102.95	100.80	121.83
DH SEK <sup>3</sup>	841,752	86.73	84.62	102.09
DH USD <sup>1</sup>	178,291	121.57	117.45	138.32
EH EUR	17,195	89.60	89.30	109.15
FH CHF <sup>4</sup>	175,706	96.47	95.02	114.77
FH EUR	397,795	96.44	94.24	113.47
FH GBP <sup>2</sup>	8,819	108.09	104.79	124.80
FH USD <sup>1</sup>	25,142	110.64	106.65	125.14
I USD <sup>1</sup>	1,473,526	107.38	103.05	124.58
IBH EUR	1,718,852	88.34	87.58	106.70
IBH GBP <sup>2</sup>	2,404,163	90.38	89.59	108.51
IBH JPY <sup>11</sup>	243,960	8,988.55	9,008.15	11,144.93
IBH USD <sup>1</sup>	381,282	94.87	93.74	112.60
IEH AUD <sup>5</sup>	4,013,695	93.71	93.43	113.11
IH BRL <sup>1</sup>	49,138	94.61	80.94	81.38
IH EUR	7,261,135	110.30	107.73	129.61
IH GBP <sup>2</sup>	2,505,420	107.48	104.16	123.88
IH SEK <sup>3</sup>	1,035,211	87.70	85.40	102.49
IH SGD <sup>16</sup>	2,236,710	87.18	84.61	99.68
IH USD <sup>1</sup>	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
<b>Total net assets in EUR</b>		<b>2,847,509,389</b>	<b>2,555,724,779</b>	<b>2,470,671,417</b>
<b>Robeco QI Dynamic High Yield</b>				
CH EUR	771	88.58	85.69	101.41
EH EUR	51,205	80.64	80.05	97.74
IBH GBP <sup>2</sup>	993	89.06	86.02	100.99
IH EUR	492,743	135.38	127.36	144.65
IH GBP <sup>2</sup>	944,181	103.35	96.36	108.18
IH USD <sup>1</sup>	1,539	149.76	138.89	153.68
<b>Total net assets in EUR</b>		<b>184,928,826</b>	<b>147,982,954</b>	<b>146,893,508</b>

# 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
<b>Robeco QI Global Multi-Factor Credits</b>				
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 <sup>2</sup>	590,240	109.15	106.53	126.41
IH JPY <sup>11</sup>	3,149,145	9,253.06	9,243.31	11,193.78
IH USD <sup>1</sup>	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
<b>Total net assets in EUR</b>		<b>1,073,808,757</b>	<b>932,075,154</b>	<b>1,013,842,261</b>
<b>Robeco QI Global Multi-Factor Bonds</b>				
DH EUR	990	85.72	84.05	98.64
DH USD <sup>1</sup>	1,106	90.72	87.85	101.06
FH EUR	987	86.75	84.93	99.37
FH USD <sup>1</sup>	1,106	91.78	88.74	101.79
IH EUR	73,096	86.89	85.04	99.49
IH USD <sup>1</sup>	1,106	92.04	88.96	101.95
ZH EUR	–	–	97.92	–
ZH GBP <sup>2</sup>	189,697	89.04	86.37	99.37
<b>Total net assets in EUR</b>		<b>26,484,031</b>	<b>21,946,621</b>	<b>78,182,185</b>
<b>Robeco Global Credits - Short Maturity</b>				
D2H USD <sup>1</sup>	132,611	98.38	96.32	103.11
DH EUR	1,000	100.79	99.75	–
DH SEK <sup>3</sup>	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 <sup>2</sup>	893,228	91.37	91.68	99.73
IH EUR	1,504,996	96.16	95.01	103.31
IH GBP <sup>2</sup>	431,008	102.34	100.37	107.68
IH USD <sup>1</sup>	44,686	100.36	97.95	104.20
M2H EUR	1,026,136	94.18	93.42	102.35
<b>Total net assets in EUR</b>		<b>416,883,214</b>	<b>352,284,625</b>	<b>720,722,238</b>
<b>Robeco Corporate Hybrid Bonds</b>				
CH EUR	80,332	86.89	86.98	99.99
IH EUR	1,957,541	101.70	99.47	112.09
IH USD <sup>1</sup>	19,374	113.51	109.69	120.93
M2H EUR	4,313	94.21	92.80	106.08
<b>Total net assets in EUR</b>		<b>208,490,503</b>	<b>161,670,839</b>	<b>151,960,096</b>

# 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
<b>Robeco QI Global Multi-Factor High Yield</b>				
FH EUR	1,000	102.46	98.66	112.18
FH USD <sup>1</sup>	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
<b>Total net assets in EUR</b>		<b>260,423,235</b>	<b>236,677,612</b>	<b>273,848,347</b>
<b>RobecoSAM SDG Credit Income</b>				
Bx USD	1,407,263	92.37	93.23	108.69
BxH EUR <sup>6</sup>	253,874	88.22	89.33	105.89
BxH HKD <sup>18</sup>	162,620	84.83	86.32	101.22
BxH SGD <sup>19</sup>	1,138,833	83.98	85.31	100.01
C USD	1,067,793	92.89	93.57	108.75
CH EUR <sup>6</sup>	77,452	85.30	86.15	101.83
CH GBP <sup>7</sup>	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 <sup>6</sup>	144,001	91.86	90.93	104.51
EH EUR <sup>6</sup>	1,295	84.36	85.79	101.00
F USD	3,570	92.60	90.28	100.35
FH EUR <sup>6</sup>	179,717	88.23	87.12	99.65
I USD	705,295	112.21	109.34	121.45
IBH GBP <sup>7</sup>	1,390,313	83.92	84.70	99.87
IBx USD	218,049	85.86	86.42	100.17
IBxH SGD <sup>19</sup>	757,913	82.49	83.57	97.38
IE USD	3,430	9,282.66	9,346.54	10,688.66
IEH GBP <sup>7</sup>	–	–	86.72	100.23
IH EUR <sup>6</sup>	544,410	100.18	98.89	112.97
IH GBP <sup>7</sup>	2,075,107	100.72	98.63	111.32
M2H EUR <sup>6</sup>	10,222	93.29	92.69	107.31
M3 USD	644	84.26	85.41	100.48
M3H EUR <sup>6</sup>	95,958	84.53	85.91	102.83
ZBH AUD <sup>9</sup>	87,264	83.69	84.94	99.97
ZH EUR <sup>6</sup>	10,529	89.39	87.95	99.84
<b>Total net assets in USD</b>		<b>1,066,053,055</b>	<b>926,877,670</b>	<b>1,273,659,069</b>

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

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



# 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
<b>RobecoSAM QI Global SDG &amp; Climate Multi-Factor Credits</b>				
DH EUR	1,000	94.85	94.03	–
DH USD <sup>1</sup>	1,073	98.07	95.94	–
FH EUR	1,000	95.16	94.19	–
FH USD <sup>1</sup>	1,073	98.39	96.10	–
IH EUR	93,000	95.24	94.24	–
IH GBP <sup>2</sup>	855	96.76	95.02	–
IH USD <sup>1</sup>	1,073	98.48	96.15	–
ZH EUR	–	–	98.80	–
ZH GBP <sup>2</sup>	855	97.19	95.25	–
<b>Total net assets in EUR</b>		<b>9,531,086</b>	<b>9,524,704</b>	–
<b>Robeco Sustainable Emerging Credits</b>				
D USD	2,757	122.43	118.72	133.31
D3 USD	267	98.49	–	–
FH EUR <sup>6</sup>	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 <sup>6</sup>	182,477	104.57	102.02	–
<b>Total net assets in USD</b>		<b>175,371,340</b>	<b>148,441,834</b>	<b>115,602,560</b>
<b>Robeco Euro Government Bonds</b>				
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 <sup>1</sup>	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
<b>Total net assets in EUR</b>		<b>816,638,592</b>	<b>823,169,833</b>	<b>740,262,110</b>

# 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
<b>Robeco Euro Credit Bonds</b>				
C EUR	45,134	85.41	84.57	98.51
D EUR	138,766	133.91	130.83	151.75
DH CHF <sup>4</sup>	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
<b>Total net assets in EUR</b>		<b>1,231,921,658</b>	<b>1,222,623,005</b>	<b>1,138,569,160</b>
<b>Robeco All Strategy Euro Bonds</b>				
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
<b>Total net assets in EUR</b>		<b>233,600,745</b>	<b>268,169,461</b>	<b>380,800,873</b>
<b>Robeco European High Yield Bonds</b>				
OIH EUR	14,925	121.88	116.88	128.99
DH CHF <sup>4</sup>	900	111.60	108.25	120.47
DH EUR	85,026	222.26	213.82	237.49
DH USD <sup>1</sup>	44	134.18	127.54	137.53
EH EUR	7,288	97.57	96.30	109.36
FH CHF <sup>4</sup>	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 <sup>1</sup>	1,729	81.23	80.47	93.75
ZH EUR	490,956	100.75	–	168.91
<b>Total net assets in EUR</b>		<b>238,044,769</b>	<b>216,048,147</b>	<b>451,260,372</b>
<b>Robeco Sustainable Asian Bonds</b>				
BX USD	260	94.08	93.70	–
D USD	100,047	99.96	96.51	–
DH EUR <sup>6</sup>	1,000	96.73	94.63	–
F USD	260	100.52	96.81	–
FH EUR <sup>6</sup>	1,000	97.28	94.93	–
I USD	260	100.61	96.86	–
IH EUR <sup>6</sup>	1,000	97.37	94.98	–
<b>Total net assets in USD</b>		<b>10,395,222</b>	<b>10,034,017</b>	<b>–</b>

# 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
<b>RobecoSAM Euro SDG Credits</b>				
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 <sup>4</sup>	10,365	85.97	85.62	100.10
IH CHF <sup>4</sup>	278,409	94.99	93.51	108.72
IH GBP <sup>2</sup>	5,340	99.55	96.49	110.72
IH USD <sup>1</sup>	1,579	91.41	88.14	99.75
<b>Total net assets in EUR</b>		<b>1,007,269,368</b>	<b>968,829,990</b>	<b>948,854,419</b>
<b>Robeco Financial Institutions Bonds</b>				
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 <sup>16</sup>	70,180	85.26	85.71	100.59
BH USD <sup>1</sup>	430,427	87.55	87.42	102.21
C EUR	1,070,806	88.00	87.87	103.93
CH USD <sup>1</sup>	64,570	92.26	91.92	107.05
D EUR	931,185	154.90	151.47	174.92
D2H USD <sup>1</sup>	185,857	121.20	117.47	133.16
D3H USD <sup>1</sup>	239,265	94.78	94.97	111.83
DH USD <sup>1</sup>	519,545	140.18	135.40	152.42
F EUR	863,571	99.11	96.72	111.26
FH USD <sup>1</sup>	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 <sup>1</sup>	235,517	96.60	96.22	111.97
IH CHF <sup>4</sup>	32,060	109.88	108.06	124.51
IH GBP <sup>2</sup>	21,502	121.19	117.35	133.55
IH JPY <sup>11</sup>	109,284	10,055.78	9,965.71	11,523.14
IH USD <sup>1</sup>	428,068	137.88	132.86	148.82
M2 EUR	25,611	93.83	92.19	107.48
M2H USD <sup>1</sup>	28,461	108.19	105.00	119.30
M3 EUR	2,892	84.35	84.80	101.67
M3H USD <sup>1</sup>	42,904	85.59	85.89	101.36
MH USD <sup>1</sup>	45,530	129.59	125.30	141.30
Z2 EUR	7,593	101.95	99.20	113.42
<b>Total net assets in EUR</b>		<b>1,614,175,632</b>	<b>1,752,670,149</b>	<b>2,550,074,835</b>

# 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
<b>Robeco Investment Grade Corporate Bonds</b>				
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
<b>Total net assets in EUR</b>		<b>97,622,873</b>	<b>104,856,626</b>	<b>186,653,327</b>
<b>RobecoSAM US Green Bonds</b>				
D USD	1,177	86.53	85.72	98.43
DH EUR <sup>6</sup>	1,000	82.89	83.24	98.04
F USD	1,177	87.11	86.15	98.58
FH EUR <sup>6</sup>	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 <sup>6</sup>	–	–	9,674.91	–
S USD	6,342	87.27	86.27	98.63
SEH EUR <sup>6</sup>	1,009	9,555.09	9,676.45	–
SEH GBP <sup>7</sup>	29,222	85.01	86.18	99.85
SH EUR <sup>6</sup>	2,340,761	83.58	83.75	98.21
SH GBP <sup>7</sup>	718,112	85.64	85.14	98.63
<b>Total net assets in USD</b>		<b>306,432,888</b>	<b>246,421,908</b>	<b>125,675,194</b>
<b>Robeco QI Multi Factor Absolute Return</b>				
I EUR	47,000	78.79	83.88	77.99
IH USD <sup>1</sup>	1,170	85.56	90.07	82.72
<b>Total net assets in EUR</b>		<b>3,794,915</b>	<b>4,041,106</b>	<b>14,444,876</b>

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

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

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

<sup>4</sup> This class is denominated in Swiss Francs (CHF). The reference currency of the sub-fund is the Euro (EUR).

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

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

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

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

<sup>9</sup> This class is denominated in Australian Dollars (AUD). The reference currency of the sub-fund is the US Dollars (USD).

<sup>10</sup> This class is denominated in Canadian Dollars (CAD). The reference currency of the sub-fund is the Euro (EUR).

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

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

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

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

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

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

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

<sup>18</sup> This class is denominated in Brazilian Real (BRL). The reference currency of the sub-fund is the Euro (EUR).

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

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

<sup>21</sup> 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](http://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](http://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.

<b>Sub-fund name</b>	<b>Currency</b>	<b>Counterparty</b>	<b>Type of collateral</b>	<b>Collateral received</b>	<b>Collateral pledged</b>
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 <sup>1</sup>	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 <sup>1</sup>	Cash	–	510,000
Robeco High Yield Bonds	EUR	Barclays <sup>1</sup>	Cash	–	89,348,796
Robeco High Yield Bonds	EUR	Citi <sup>1</sup>	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 <sup>1</sup>	Cash	14,325	18,070,851
Robeco Global Credits	EUR	Citi <sup>1</sup>	Cash	–	1,070,000
Robeco Global Credits	EUR	HSBC	Cash	–	9,860,000
Robeco QI Dynamic High Yield	EUR	Barclays <sup>1</sup>	Cash	–	70,000
Robeco QI Dynamic High Yield	EUR	Citi <sup>1</sup>	Cash	475	18,261,299
Robeco QI Global Multi-Factor Credits	EUR	Barclays <sup>1</sup>	Cash	541,060	–
Robeco QI Global Multi-Factor Credits	EUR	Citi <sup>1</sup>	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 <sup>1</sup>	Cash	13	980,486
Robeco Global Credits - Short Maturity	EUR	HSBC	Cash	–	40,000
Robeco Corporate Hybrid Bonds	EUR	Citi <sup>1</sup>	Cash	–	446,493
Robeco Corporate Hybrid Bonds	EUR	HSBC	Cash	–	1,000,000
Robeco QI Global Multi-Factor High Yield	EUR	Barclays <sup>1</sup>	Cash	–	354,692
Robeco QI Global Multi-Factor High Yield	EUR	Citi <sup>1</sup>	Cash	25	1,961,528
Robeco QI Global Multi-Factor High Yield	EUR	HSBC	Cash	–	310,000
RobecoSAM SDG Credit Income	USD	Barclays <sup>1</sup>	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 <sup>1</sup>	Cash	–	15,387,689
RobecoSAM Global SDG Credits	EUR	Citi <sup>1</sup>	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 <sup>1</sup>	Cash	27	865,951
RobecoSAM SDG High Yield Bonds	EUR	HSBC	Cash	–	920,000
RobecoSAM Global Green Bonds	EUR	Barclays <sup>1</sup>	Cash	–	1,102,818
RobecoSAM Climate Global Credits	EUR	Barclays <sup>1</sup>	Cash	–	139,416
RobecoSAM Climate Global Credits	EUR	HSBC	Cash	–	770,000
RobecoSAM Climate Global Bonds	EUR	Barclays <sup>1</sup>	Cash	–	123,142
RobecoSAM Climate Global Bonds	EUR	Citi <sup>1</sup>	Cash	86	114,408
RobecoSAM QI Global SDG & Climate Multi-Factor Credits	EUR	Barclays <sup>1</sup>	Cash	2	26,601
Robeco Euro Government Bonds	EUR	Barclays <sup>1</sup>	Cash	–	18,266,346
Robeco Euro Government Bonds	EUR	Citi <sup>1</sup>	Cash	45	45
Robeco Euro Credit Bonds	EUR	Barclays <sup>1</sup>	Cash	–	733,380
Robeco All Strategy Euro Bonds	EUR	Barclays <sup>1</sup>	Cash	294,170	2,171,506
Robeco All Strategy Euro Bonds	EUR	Citi <sup>1</sup>	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 <sup>1</sup>	Cash	8,373	8,342
Robeco European High Yield Bonds	EUR	Citi <sup>1</sup>	Cash	–	1,073,356
Robeco European High Yield Bonds	EUR	BNP Paribas	Cash	–	190,000
RobecoSAM Euro SDG Credits	EUR	Barclays <sup>1</sup>	Cash	–	180,000
Robeco Financial Institutions Bonds	EUR	Barclays <sup>1</sup>	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 <sup>1</sup>	Cash	–	1,370,326
RobecoSAM US Green Bonds	USD	Goldman Sachs	Cash	–	330,000
Robeco QI Multi Factor Absolute Return	EUR	Citi <sup>1</sup>	Cash	–	94,582

<sup>1</sup> 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)

<b>Sub-fund name</b>	<b>Currency</b>	<b>Counterparty</b>	<b>Type of collateral</b>	<b>Collateral received</b>	<b>Collateral pledged</b>
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)

<b>Sub-Fund</b>	<b>Sub-Fund currency</b>	<b>Counterparty</b>	<b>Market value of securities on loan in Sub-Fund currency</b>	<b>Cash collateral in Sub-Fund currency</b>	<b>Non cash collateral in Sub- Fund currency</b>	<b>Total collateral in Sub-Fund currency</b>
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)

<b>Sub-Fund</b>	<b>Sub-Fund currency</b>	<b>Counterparty</b>	<b>Market value of securities on loan in Sub-Fund currency</b>	<b>Cash collateral in Sub-Fund currency</b>	<b>Non cash collateral in Sub- Fund currency</b>	<b>Total collateral in Sub-Fund currency</b>
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)

<b>Sub-Fund</b>	<b>Sub-Fund currency</b>	<b>Counterparty</b>	<b>Market value of securities on loan in Sub-Fund currency</b>	<b>Cash collateral in Sub-Fund currency</b>	<b>Non cash collateral in Sub- Fund currency</b>	<b>Total collateral in Sub-Fund currency</b>
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	10,684,841	8,021,688	3,021,674	11,043,362
Robeco BP US Select Opportunities Equities	USD	Skandinaviska Enskilda Banken 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)

<b>Sub-Fund</b>	<b>Sub-Fund currency</b>	<b>Counterparty</b>	<b>Market value of securities on loan in Sub-Fund currency</b>	<b>Cash collateral in Sub-Fund currency</b>	<b>Non cash collateral in Sub- Fund currency</b>	<b>Total collateral in Sub-Fund currency</b>
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)

<b>Sub-Fund</b>	<b>Sub-Fund currency</b>	<b>Counterparty</b>	<b>Market value of securities on loan in Sub-Fund currency</b>	<b>Cash collateral in Sub-Fund currency</b>	<b>Non cash collateral in Sub- Fund currency</b>	<b>Total collateral in Sub-Fund currency</b>
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)

<b>Sub-Fund</b>	<b>Sub-Fund currency</b>	<b>Counterparty</b>	<b>Market value of securities on loan in Sub-Fund currency</b>	<b>Cash collateral in Sub-Fund currency</b>	<b>Non cash collateral in Sub- Fund currency</b>	<b>Total collateral in Sub-Fund currency</b>
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)

<b>Sub-Fund</b>	<b>Sub-Fund currency</b>	<b>Counterparty</b>	<b>Market value of securities on loan in Sub-Fund currency</b>	<b>Cash collateral in Sub-Fund currency</b>	<b>Non cash collateral in Sub- Fund currency</b>	<b>Total collateral in Sub-Fund currency</b>
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)

<b>Sub-Fund</b>	<b>Sub-Fund currency</b>	<b>Counterparty</b>	<b>Market value of securities on loan in Sub-Fund currency</b>	<b>Cash collateral in Sub-Fund currency</b>	<b>Non cash collateral in Sub- Fund currency</b>	<b>Total collateral in Sub-Fund currency</b>
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)

<b>Sub-Fund</b>	<b>Sub-Fund currency</b>	<b>Counterparty</b>	<b>Market value of securities on loan in Sub-Fund currency</b>	<b>Cash collateral in Sub-Fund currency</b>	<b>Non cash collateral in Sub- Fund currency</b>	<b>Total collateral in Sub-Fund currency</b>
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
<b>Sub-Fund</b>	<b>Sub-Fund currency</b>	<b>Lending income (gross) in Sub- Fund currency</b>	<b>Lending agent fee in Sub-Fund currency</b>	<b>Lending income (net) in Sub-Fund currency</b>		
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)

<b>Sub-Fund</b>	<b>Sub-Fund currency</b>	<b>Lending income (gross) in Sub- Fund currency</b>	<b>Lending agent fee in Sub-Fund currency</b>	<b>Lending income (net) in Sub-Fund currency</b>
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)

<b>Sub-Fund</b>	<b>Sub-Fund currency</b>	<b>Lending income (gross) in Sub- Fund currency</b>	<b>Lending agent fee in Sub-Fund currency</b>	<b>Lending income (net) in Sub-Fund currency</b>
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
<b>Robeco QI Global Conservative Equities</b>			
Robeco QI Chinese A-share Conservative Equities - Z EUR		5,103,709	1.34
	<b>EUR</b>	<b>5,103,709</b>	<b>1.34</b>
<b>Robeco QI Emerging Markets Active Equities</b>			
Robeco QI Chinese A-share Active Equities - Z EUR		38,538,676	4.29
	<b>EUR</b>	<b>38,538,676</b>	<b>4.29</b>
<b>Robeco QI Emerging Markets Enhanced Index Equities</b>			
Robeco QI Chinese A-share Active Equities - Z EUR		6,219,515	5.07
	<b>USD</b>	<b>6,219,515</b>	<b>5.07</b>
<b>Robeco Chinese Equities</b>			
Robeco Chinese A-share Equities - I EUR		406,532	0.21
	<b>EUR</b>	<b>406,532</b>	<b>0.21</b>
<b>Robeco High Yield Bonds</b>			
Robeco European High Yield Bonds - ZH EUR		49,365,449	0.75
	<b>EUR</b>	<b>49,365,449</b>	<b>0.75</b>
<b>Robeco Global Credits</b>			
Robeco Sustainable Emerging Credits - Z USD		104,019,775	3.65
	<b>EUR</b>	<b>104,019,775</b>	<b>3.65</b>
<b>Robeco QI Multi Factor Absolute Return</b>			
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
	<b>EUR</b>	<b>239,969</b>	<b>6.32</b>

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 expenses<sup>1</sup> 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 expenses<sup>1</sup> 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.

<sup>1</sup> 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.

	<b>Sub Fund currency</b>	<b>Performance fee</b>	<b>Percentage of average net assets</b>
<b>Robeco Emerging Stars Equities</b>			
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%
<b>Robeco Sustainable Emerging Stars Equities</b>			
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%
<b>Robeco Asian Stars Equities</b>			
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 (%)	
<b>Robeco BP Global Premium Equities</b>			
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
<b>Robeco QI Global Conservative Equities</b>			
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	–	–	–
<b>Robeco Sustainable Global Stars Equities</b>			
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	–	–	–
<b>Robeco Emerging Stars Equities</b>			
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 (%)	
<b>Robeco Emerging Stars Equities (continued)</b>			
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	–	–	–
<b>Robeco Emerging Markets Equities</b>			
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
<b>Robeco QI Emerging Markets Active Equities</b>			
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
<b>Robeco QI Global Momentum Equities</b>			
D EUR	–	1.00	0.16
F EUR	–	0.50	0.16
I EUR	–	0.55	0.12
<b>Robeco QI Global Developed Sustainable Enhanced Index Equities</b>			
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	–	–	–
<b>Robeco QI Emerging Markets Enhanced Index Equities</b>			
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 (%)	
<b>Robeco QI Emerging Conservative Equities</b>			
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	–	–	–
<b>Robeco QI Global Value Equities</b>			
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	–	–	–
<b>Robeco QI Global Developed Multi-Factor Equities</b>			
D EUR	–	1.00	0.16
D USD	–	1.00	0.16
I EUR	–	0.55	0.12
I USD	–	0.55	0.12
<b>Robeco QI Emerging Markets Sustainable Active Equities</b>			
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	–	–	–
<b>Robeco QI Global Developed Conservative Equities</b>			
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	–	–	–
<b>Robeco QI Global Developed Active Equities</b>			
G EUR	–	0.50	0.16
<b>Robeco QI Customized Emerging Markets Enhanced Index Equities I</b>			
Z USD	–	–	–
<b>Robeco QI Global Quality Equities</b>			
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 (%)	
<b>RobecoSAM QI Global SDG &amp; Climate Conservative Equities</b>			
D EUR	–	0.80	0.16
F EUR	–	0.40	0.16
I EUR	–	0.45	0.12
<b>Robeco QI Global Developed Enhanced Index Equities</b>			
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
<b>Robeco Sustainable Emerging Stars Equities</b>			
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	–	–	–
<b>Robeco QI Emerging Markets Sustainable Enhanced Index Equities</b>			
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	–	–	–
<b>RobecoSAM Global SDG Equities</b>			
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	–	–	–
<b>RobecoSAM Global SDG Engagement Equities</b>			
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 (%)	
<b>RobecoSAM Global SDG Engagement Equities (continued)</b>			
YH EUR	–	0.75	0.12
YH GBP	–	0.75	0.12
YH USD	–	0.75	0.12
<b>Robeco QI Emerging Markets Sustainable Enhanced Index Equities II</b>			
I GBP	–	0.35	0.16
<b>RobecoSAM QI Global SDG &amp; Climate Beta Equities</b>			
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	–	–	–
<b>Robeco Quantum Equities</b>			
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
<b>Robeco Asia-Pacific Equities</b>			
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	–	–	–
<b>Robeco Sustainable European Stars Equities</b>			
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	–	–	–
<b>Robeco QI European Conservative Equities</b>			
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 (%)	
<b>Robeco QI European Conservative Equities (continued)</b>			
IH USD	–	0.45	0.12
M USD	–	1.50	0.16
Z EUR	–	–	–
<b>Robeco QI US Conservative Equities</b>			
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
<b>Robeco BP US Premium Equities</b>			
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	–	–	–
<b>Robeco Chinese Equities</b>			
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
<b>Robeco Indian Equities</b>			
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 (%)	
<b>Robeco Asian Stars Equities</b>			
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
<b>Robeco Sustainable Asian Stars Equities</b>			
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
<b>Robeco BP US Large Cap Equities</b>			
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
<b>Robeco BP US Select Opportunities Equities</b>			
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 (%)	
<b>Robeco Chinese A-share Equities</b>			
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
<b>Robeco QI Chinese A-share Active Equities</b>			
I EUR	–	0.70	0.22
I USD	–	0.70	0.22
Z EUR	–	–	–
<b>Robeco QI Chinese A-share Conservative Equities</b>			
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	–	–	–
<b>Robeco QI European Value Equities</b>			
F EUR	–	0.50	0.16
I EUR	–	0.55	0.12
<b>RobecoSAM QI US Climate Beta Equities</b>			
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
<b>Robeco QI European Active Equities</b>			
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	–	–	–
<b>Robeco New World Financials</b>			
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 (%)	
<b>Robeco New World Financials (continued)</b>			
I USD	–	0.80	0.12
IE EUR	–	0.80	0.12
M USD	–	2.00	0.16
M2 EUR	–	2.50	0.16
<b>Robeco Sustainable Property Equities</b>			
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	–	–	–
<b>Robeco Global Consumer Trends</b>			
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	–	–	–
<b>Robeco MegaTrends</b>			
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
<b>Robeco Digital Innovations</b>			
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 (%)	
<b>Robeco Digital Innovations (continued)</b>			
M2 EUR	–	2.50	0.16
<b>Robeco FinTech</b>			
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	–	–	–
<b>RobecoSAM Circular Economy Equities</b>			
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	–	–	–
<b>RobecoSAM Smart Energy Equities</b>			
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 (%)	
<b>RobecoSAM Smart Energy Equities (continued)</b>			
Z EUR	–	–	–
Z GBP	–	–	–
Z USD	–	–	–
<b>RobecoSAM Smart Materials Equities</b>			
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	–	–	–
<b>RobecoSAM Smart Mobility Equities</b>			
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	–	–	–
<b>RobecoSAM Sustainable Healthy Living Equities</b>			
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	–	–	–
<b>RobecoSAM Sustainable Water Equities</b>			
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 (%)	
<b>RobecoSAM Sustainable Water Equities (continued)</b>			
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	–	–	–
<b>RobecoSAM Global Gender Equality Equities</b>			
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	–	–	–
<b>Robeco Next Digital Billion</b>			
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
<b>RobecoSAM Biodiversity Equities</b>			
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	–	–	–
<b>RobecoSAM Net Zero 2050 Climate Equities</b>			
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 (%)	
<b>Robeco High Yield Bonds</b>			
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	–	–	–
<b>Robeco Global Credits</b>			
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 (%)	
<b>Robeco Global Credits (continued)</b>			
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	–	–	–
<b>Robeco QI Dynamic High Yield</b>			
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
<b>Robeco QI Global Multi-Factor Credits</b>			
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	–	–	–
<b>Robeco QI Global Multi-Factor Bonds</b>			
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	–	–	–
<b>Robeco Global Credits - Short Maturity</b>			
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 (%)	
<b>Robeco Global Credits - Short Maturity (continued)</b>			
IH GBP	–	0.35	0.12
IH USD	–	0.35	0.12
M2H EUR	–	1.00	0.16
<b>Robeco Corporate Hybrid Bonds</b>			
CH EUR	–	0.40	0.16
IH EUR	–	0.40	0.12
IH USD	–	0.40	0.12
M2H EUR	–	1.75	0.16
<b>Robeco QI Global Multi-Factor High Yield</b>			
FH EUR	–	0.40	0.16
FH USD	–	0.40	0.16
IH EUR	–	0.40	0.12
Z EUR	–	–	–
<b>RobecoSAM SDG Credit Income</b>			
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	–	–	–
<b>RobecoSAM Global SDG Credits</b>			
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 (%)	
<b>RobecoSAM Global SDG Credits (continued)</b>			
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	–	–	–
<b>RobecoSAM SDG High Yield Bonds</b>			
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	–	–	–
<b>RobecoSAM Global Green Bonds</b>			
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	–	–	–
<b>RobecoSAM Climate Global Credits</b>			
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	–	–	–
<b>RobecoSAM Climate Global Bonds</b>			
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 (%)	
<b>RobecoSAM QI Global SDG &amp; Climate Multi-Factor Credits</b>			
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	–	–	–
<b>Robeco Sustainable Emerging Credits</b>			
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	–	–	–
<b>Robeco Euro Government Bonds</b>			
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	–	–	–
<b>Robeco Euro Credit Bonds</b>			
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	–	–	–
<b>Robeco All Strategy Euro Bonds</b>			
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
<b>Robeco European High Yield Bonds</b>			
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 (%)	
<b>Robeco European High Yield Bonds (continued)</b>			
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	–	–	–
<b>Robeco Sustainable Asian Bonds</b>			
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
<b>RobecoSAM Euro SDG Credits</b>			
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
<b>Robeco Financial Institutions Bonds</b>			
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	–	–	–
<b>Robeco Investment Grade Corporate Bonds</b>			
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 (%)	
<b>Robeco Investment Grade Corporate Bonds (continued)</b>			
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
<b>RobecoSAM US Green Bonds</b>			
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
<b>Robeco QI Multi Factor Absolute Return</b>			
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.

<b>Sub-Fund</b>	<b>Sub-Fund Currency</b>	<b>Total transaction costs</b>
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)

<b>Sub-Fund</b>	<b>Sub-Fund Currency</b>	<b>Total transaction costs</b>
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
<b>Robeco BP Global Premium Equities</b>						
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
<b>Robeco QI Global Conservative Equities</b>						
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
<b>Robeco Sustainable Global Stars Equities</b>						
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
<b>Robeco Emerging Stars Equities</b>						
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)

<b>Fund</b>	<b>Management fee</b>	<b>Service fee</b>	<b>Other costs</b>	<b>Performance fee</b>	<b>Other costs fund shares</b>	<b>Total</b>
<b>Robeco Emerging Stars Equities (continued)</b>						
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
<b>Robeco Emerging Markets Equities</b>						
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
<b>Robeco QI Emerging Markets Active Equities</b>						
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
<b>Robeco QI Global Momentum Equities</b>						
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
<b>Robeco QI Global Developed Sustainable Enhanced Index Equities</b>						
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)

<b>Fund</b>	<b>Management fee</b>	<b>Service fee</b>	<b>Other costs</b>	<b>Performance fee</b>	<b>Other costs fund shares</b>	<b>Total</b>
<b>Robeco QI Emerging Markets Enhanced Index Equities</b>						
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
<b>Robeco QI Emerging Conservative Equities</b>						
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
<b>Robeco QI Global Value Equities</b>						
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
<b>Robeco QI Global Developed Multi-Factor Equities</b>						
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
<b>Robeco QI Emerging Markets Sustainable Active Equities</b>						
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
<b>Robeco QI Global Developed Conservative Equities</b>						
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
<b>Robeco QI Global Developed Active Equities</b>						
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)

<b>Fund</b>	<b>Management fee</b>	<b>Service fee</b>	<b>Other costs</b>	<b>Performance fee</b>	<b>Other costs fund shares</b>	<b>Total</b>
<b>Robeco QI Customized Emerging Markets Enhanced Index Equities I</b>						
Z USD	–	–	0.01	–	–	0.01
<b>Robeco QI Global Quality Equities</b>						
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
<b>RobecoSAM QI Global SDG &amp; Climate Conservative Equities</b>						
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
<b>Robeco QI Global Developed Enhanced Index Equities</b>						
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
<b>Robeco Sustainable Emerging Stars Equities</b>						
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
<b>Robeco QI Emerging Markets Sustainable Enhanced Index Equities</b>						
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
<b>RobecoSAM Global SDG Equities</b>						
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)

<b>Fund</b>	<b>Management fee</b>	<b>Service fee</b>	<b>Other costs</b>	<b>Performance fee</b>	<b>Other costs fund shares</b>	<b>Total</b>
<b>RobecoSAM Global SDG Engagement</b>						
<b>Equities</b>						
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
<b>Robeco QI Emerging Markets Sustainable Enhanced Index Equities II</b>						
I GBP	0.35	0.16	0.04	–	0.01	0.56
<b>RobecoSAM QI Global SDG &amp; Climate Beta</b>						
<b>Equities</b>						
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
<b>Robeco Quantum Equities</b>						
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
<b>Robeco Asia-Pacific Equities</b>						
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
<b>Robeco Sustainable European Stars Equities</b>						
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)

<b>Fund</b>	<b>Management fee</b>	<b>Service fee</b>	<b>Other costs</b>	<b>Performance fee</b>	<b>Other costs fund shares</b>	<b>Total</b>
<b>Robeco Sustainable European Stars Equities (continued)</b>						
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
<b>Robeco QI European Conservative Equities</b>						
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
<b>Robeco QI US Conservative Equities</b>						
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
<b>Robeco BP US Premium Equities</b>						
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)

<b>Fund</b>	<b>Management fee</b>	<b>Service fee</b>	<b>Other costs</b>	<b>Performance fee</b>	<b>Other costs fund shares</b>	<b>Total</b>
<b>Robeco Chinese Equities</b>						
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
<b>Robeco Indian Equities</b>						
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
<b>Robeco Asian Stars Equities</b>						
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
<b>Robeco Sustainable Asian Stars Equities</b>						
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
<b>Robeco BP US Large Cap Equities</b>						
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)

<b>Fund</b>	<b>Management fee</b>	<b>Service fee</b>	<b>Other costs</b>	<b>Performance fee</b>	<b>Other costs fund shares</b>	<b>Total</b>
<b>Robeco BP US Select Opportunities Equities</b>						
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
<b>Robeco Chinese A-share Equities</b>						
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
<b>Robeco QI Chinese A-share Active Equities</b>						
I EUR	0.70	0.22	–	–	–	0.92
I USD	0.70	0.22	0.01	–	–	0.93
Z EUR	–	–	0.01	–	–	0.01
<b>Robeco QI Chinese A-share Conservative Equities</b>						
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
<b>Robeco QI European Value Equities</b>						
F EUR	0.50	0.16	0.05	–	–	0.71
I EUR	0.55	0.12	0.01	–	–	0.68
<b>RobecoSAM QI US Climate Beta Equities</b>						
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)

<b>Fund</b>	<b>Management fee</b>	<b>Service fee</b>	<b>Other costs</b>	<b>Performance fee</b>	<b>Other costs fund shares</b>	<b>Total</b>
<b>Robeco QI European Active Equities</b>						
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
<b>Robeco New World Financials</b>						
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
<b>Robeco Sustainable Property Equities</b>						
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
<b>Robeco Global Consumer Trends</b>						
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)

<b>Fund</b>	<b>Management fee</b>	<b>Service fee</b>	<b>Other costs</b>	<b>Performance fee</b>	<b>Other costs fund shares</b>	<b>Total</b>
<b>Robeco MegaTrends</b>						
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
<b>Robeco Digital Innovations</b>						
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
<b>Robeco FinTech</b>						
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
<b>RobecoSAM Circular Economy Equities</b>						
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
<b>RobecoSAM Smart Energy Equities</b>						
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)

<b>Fund</b>	<b>Management fee</b>	<b>Service fee</b>	<b>Other costs</b>	<b>Performance fee</b>	<b>Other costs fund shares</b>	<b>Total</b>
<b>RobecoSAM Smart Energy Equities</b>						
<b>(continued)</b>						
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
<b>RobecoSAM Smart Materials Equities</b>						
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
<b>RobecoSAM Smart Mobility Equities</b>						
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)

<b>Fund</b>	<b>Management fee</b>	<b>Service fee</b>	<b>Other costs</b>	<b>Performance fee</b>	<b>Other costs fund shares</b>	<b>Total</b>
<b>RobecoSAM Sustainable Healthy Living</b>						
<b>Equities</b>						
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
<b>RobecoSAM Sustainable Water Equities</b>						
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
<b>RobecoSAM Global Gender Equality</b>						
<b>Equities</b>						
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
<b>Robeco Next Digital Billion</b>						
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)

<b>Fund</b>	<b>Management fee</b>	<b>Service fee</b>	<b>Other costs</b>	<b>Performance fee</b>	<b>Other costs fund shares</b>	<b>Total</b>
<b>RobecoSAM Biodiversity Equities</b>						
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
<b>RobecoSAM Net Zero 2050 Climate Equities</b>						
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
<b>Robeco High Yield Bonds</b>						
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
<b>Robeco High Yield Bonds (continued)</b>						
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
<b>Robeco Global Credits</b>						
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
<b>Robeco QI Dynamic High Yield</b>						
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
<b>Robeco QI Global Multi-Factor Credits</b>						
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)

<b>Fund</b>	<b>Management fee</b>	<b>Service fee</b>	<b>Other costs</b>	<b>Performance fee</b>	<b>Other costs fund shares</b>	<b>Total</b>
<b>Robeco QI Global Multi-Factor Credits (continued)</b>						
ZH EUR	–	–	0.01	–	–	0.01
<b>Robeco QI Global Multi-Factor Bonds</b>						
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
<b>Robeco Global Credits - Short Maturity</b>						
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
<b>Robeco Corporate Hybrid Bonds</b>						
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
<b>Robeco QI Global Multi-Factor High Yield</b>						
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
<b>RobecoSAM SDG Credit Income</b>						
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)

<b>Fund</b>	<b>Management fee</b>	<b>Service fee</b>	<b>Other costs</b>	<b>Performance fee</b>	<b>Other costs fund shares</b>	<b>Total</b>
<b>RobecoSAM SDG Credit Income (continued)</b>						
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
<b>RobecoSAM Global SDG Credits</b>						
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
<b>RobecoSAM SDG High Yield Bonds</b>						
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
<b>RobecoSAM Global Green Bonds</b>						
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
<b>RobecoSAM Climate Global Credits</b>						
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
<b>RobecoSAM Climate Global Bonds</b>						
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
<b>RobecoSAM QI Global SDG &amp; Climate Multi-Factor Credits</b>						
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
<b>Robeco Sustainable Emerging Credits</b>						
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
<b>Robeco Euro Government Bonds</b>						
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)

<b>Fund</b>	<b>Management fee</b>	<b>Service fee</b>	<b>Other costs</b>	<b>Performance fee</b>	<b>Other costs fund shares</b>	<b>Total</b>
<b>Robeco Euro Credit Bonds</b>						
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
<b>Robeco All Strategy Euro Bonds</b>						
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
<b>Robeco European High Yield Bonds</b>						
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
<b>Robeco Sustainable Asian Bonds</b>						
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
<b>RobecoSAM Euro SDG Credits</b>						
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
<b>Robeco Financial Institutions Bonds</b>						
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)

<b>Fund</b>	<b>Management fee</b>	<b>Service fee</b>	<b>Other costs</b>	<b>Performance fee</b>	<b>Other costs fund shares</b>	<b>Total</b>
<b>Robeco Financial Institutions Bonds</b>						
<b>(continued)</b>						
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
<b>Robeco Investment Grade Corporate Bonds</b>						
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
<b>RobecoSAM US Green Bonds</b>						
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
<b>Robeco QI Multi Factor Absolute Return</b>						
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)

<b>Sub-Fund Name (continued)</b>	<b>Portfolio turnover ratio (%)</b>
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)

<b>Sub-Fund Name (continued)</b>	<b>Portfolio turnover ratio (%)</b>
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)

<b>Sub-Fund Name (continued)</b>	<b>Portfolio turnover ratio (%)</b>
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

<b>Currency</b>	<b>Rate</b>
<b>EUR = 1</b>	
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
<b>Total Investments</b>			<b>4,606,591,827</b>	<b>95.00</b>
<b>Fair value Adjustment</b>			<b>5,905,716</b>	<b>0.12</b>
<b>Cash</b>			<b>225,257,900</b>	<b>4.65</b>
<b>Other assets/(liabilities)</b>			<b>11,294,566</b>	<b>0.23</b>
<b>Total net assets</b>			<b>4,849,050,009</b>	<b>100.00</b>

## 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>1,027,486</b>	<b>0.02</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(351,835)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>675,651</b>	<b>0.01</b>

## 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 <sup>†</sup>	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>
<b>Total Investments</b>			<b><u>378,465,265</u></b>	<b><u>99.64</u></b>
<b>Fair value Adjustment</b>			<b><u>1,041,137</u></b>	<b><u>0.28</u></b>
<b>Cash</b>			<b><u>(864,583)</u></b>	<b><u>(0.23)</u></b>
<b>Other assets/(liabilities)</b>			<b><u>1,183,480</u></b>	<b><u>0.31</u></b>
<b>Total net assets</b>			<b><u>379,825,299</u></b>	<b><u>100.00</u></b>

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

<sup>†</sup> 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>18,920</b>	–
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(9,172)</b>	–
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>9,748</b>	–

## 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>
<b>Total Investments</b>			<b><u>684,531,706</u></b>	<b><u>97.46</u></b>
<b>Fair value Adjustment</b>			<b><u>583,129</u></b>	<b><u>0.08</u></b>
<b>Cash</b>			<b><u>22,990,897</u></b>	<b><u>3.27</u></b>
<b>Other assets/(liabilities)</b>			<b><u>(5,720,187)</u></b>	<b><u>(0.81)</u></b>
<b>Total net assets</b>			<b><u>702,385,545</u></b>	<b><u>100.00</u></b>

## Schedule of Investments (continued)

### Robeco Sustainable Global Stars 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
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
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>1,396,581</b>	<b>0.20</b>
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)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(1,607,653)</b>	<b>(0.23)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(211,072)</b>	<b>(0.03)</b>

## 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>
<b>Total Investments</b>			<b><u>1,650,903,393</u></b>	<b><u>98.49</u></b>
<b>Fair value Adjustment</b>			<b><u>17,896,934</u></b>	<b><u>1.07</u></b>
<b>Cash</b>			<b><u>(502,595)</u></b>	<b><u>(0.03)</u></b>
<b>Other assets/(liabilities)</b>			<b><u>7,912,130</u></b>	<b><u>0.47</u></b>
<b>Total net assets</b>			<b><u>1,676,209,862</u></b>	<b><u>100.00</u></b>

\* 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	–
<b>Total Investments</b>			<b>854,242,906</b>	<b>99.26</b>
<b>Fair value Adjustment</b>			<b>8,652,498</b>	<b>1.01</b>
<b>Cash</b>			<b>(2,030,218)</b>	<b>(0.24)</b>
<b>Other assets/(liabilities)</b>			<b>(255,554)</b>	<b>(0.03)</b>
<b>Total net assets</b>			<b>860,609,632</b>	<b>100.00</b>

\*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)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(140,977)</b>	<b>(0.02)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(140,977)</b>	<b>(0.02)</b>

### 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	–
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>5,920</b>	<b>–</b>

## 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
<b>Total Investments</b>			<b>866,713,464</b>	<b>96.50</b>
<b>Fair value Adjustment</b>			<b>8,060,128</b>	<b>0.90</b>
<b>Cash</b>			<b>18,824,583</b>	<b>2.10</b>
<b>Other assets/(liabilities)</b>			<b>4,529,210</b>	<b>0.50</b>
<b>Total net assets</b>			<b>898,127,384</b>	<b>100.00</b>

\*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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>93,540</b>	<b>0.01</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>93,540</b>	<b>0.01</b>



## 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
			<b>12,586,243</b>	<b>58.47</b>
Total Equities			<b>21,357,825</b>	<b>99.22</b>
Total Transferable securities and money market instruments admitted to an official exchange listing			<b>21,357,825</b>	<b>99.22</b>
<b>Total Investments</b>			<b>21,357,825</b>	<b>99.22</b>
<b>Fair value Adjustment</b>			<b>22,180</b>	<b>0.10</b>
<b>Cash</b>			<b>103,832</b>	<b>0.48</b>
<b>Other assets/(liabilities)</b>			<b>42,845</b>	<b>0.20</b>
<b>Total net assets</b>			<b>21,526,682</b>	<b>100.00</b>

### 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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>6,382</b>	<b>0.03</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>6,382</b>	<b>0.03</b>

## 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
			<hr/> 10,164,290	<hr/> 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
			<hr/> 15,227,343	<hr/> 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
<b>Total Investments</b>	<b>370,991,197</b>	<b>99.67</b>
<b>Fair value Adjustment</b>	<b>430,301</b>	<b>0.12</b>
<b>Cash</b>	<b>(2,944,697)</b>	<b>(0.79)</b>
<b>Other assets/(liabilities)</b>	<b>3,729,043</b>	<b>1.00</b>
<b>Total net assets</b>	<b>372,205,844</b>	<b>100.00</b>

### 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	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>2,418</b>	<b>–</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>2,418</b>	<b>–</b>

### 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>533</b>	<b>–</b>
USD	4,114,728	EUR	3,778,364	05/07/2023	BNP Paribas	(7,023)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(7,023)</b>	<b>–</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(6,490)</b>	<b>–</b>

## 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
			<u>267,615</u>	<u>0.22</u>
<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	–	–
			<u>5</u>	<u>–</u>
Total Equities			<u>5</u>	<u>–</u>
Total Other transferable securities and money market instruments			<u>5</u>	<u>–</u>
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
			<u>6,219,515</u>	<u>5.07</u>
Total Collective Investment Schemes - UCITS			<u>6,219,515</u>	<u>5.07</u>
Total Units of authorised UCITS or other collective investment undertakings			<u>6,219,515</u>	<u>5.07</u>
<b>Total Investments</b>			<b><u>122,330,291</u></b>	<b><u>99.72</u></b>
<b>Cash</b>			<b><u>(83,552)</u></b>	<b><u>(0.07)</u></b>
<b>Other assets/(liabilities)</b>			<b><u>426,679</u></b>	<b><u>0.35</u></b>
<b>Total net assets</b>			<b><u>122,673,418</u></b>	<b><u>100.00</u></b>

\*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)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b><u>(2,312)</u></b>	<b><u>–</u></b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b><u>(2,312)</u></b>	<b><u>–</u></b>

## 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 Bajío 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
			<u>6,491,830</u>	<u>0.29</u>
<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
			<u>20,391,576</u>	<u>0.91</u>
<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
			<u>90,584,677</u>	<u>4.04</u>
<i>Singapore</i>				
Yangzijiang Shipbuilding Holdings Ltd.	SGD	1,716,600	1,902,612	0.08
			<u>1,902,612</u>	<u>0.08</u>
<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
			<u>22,999,022</u>	<u>1.03</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
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	–
			19	–
Total Equities			26	–
Total Other transferable securities and money market instruments			26	–
<b>Total Investments</b>			<b>2,197,584,209</b>	<b>98.07</b>
<b>Fair value Adjustment</b>			<b>11,945,171</b>	<b>0.53</b>
<b>Cash</b>			<b>12,434,657</b>	<b>0.55</b>
<b>Other assets/(liabilities)</b>			<b>18,839,626</b>	<b>0.85</b>
<b>Total net assets</b>			<b>2,240,803,663</b>	<b>100.00</b>

\*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
			11,934,572	5.63
<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
			11,711,380	5.52
<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>
<b>Total Investments</b>			<b><u>210,777,208</u></b>	<b><u>99.38</u></b>
<b>Fair value Adjustment</b>			<b><u>721,738</u></b>	<b><u>0.34</u></b>
<b>Cash</b>			<b><u>(577,429)</u></b>	<b><u>(0.27)</u></b>
<b>Other assets/(liabilities)</b>			<b><u>1,167,688</u></b>	<b><u>0.55</u></b>
<b>Total net assets</b>			<b><u>212,089,205</u></b>	<b><u>100.00</u></b>

\*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
			11,667,902	4.23
<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
			1,329,078	0.48
<i>Curacao</i>				
Schlumberger NV	USD	17,242	776,285	0.28
			776,285	0.28
<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
			165,270,442	59.89

## 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
<b>Total Investments</b>			<b>273,598,641</b>	<b>99.14</b>
<b>Fair value Adjustment</b>			<b>418,462</b>	<b>0.15</b>
<b>Cash</b>			<b>1,662,121</b>	<b>0.60</b>
<b>Other assets/(liabilities)</b>			<b>283,882</b>	<b>0.11</b>
<b>Total net assets</b>			<b>275,963,106</b>	<b>100.00</b>

### 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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>17,902</b>	<b>0.01</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>17,902</b>	<b>0.01</b>

## 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>
<b>Total Investments</b>			<b><u>128,498,517</u></b>	<b><u>96.43</u></b>
<b>Fair value Adjustment</b>			<b><u>1,280,425</u></b>	<b><u>0.96</u></b>
<b>Cash</b>			<b><u>2,259,484</u></b>	<b><u>1.70</u></b>
<b>Other assets/(liabilities)</b>			<b><u>1,224,292</u></b>	<b><u>0.91</u></b>
<b>Total net assets</b>			<b><u>133,262,718</u></b>	<b><u>100.00</u></b>

\*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)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(8,106)</b>	<b>(0.01)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(8,106)</b>	<b>(0.01)</b>

## 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
Europris 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
<b>Total Investments</b>			<b>215,678,109</b>	<b>98.67</b>
<b>Fair value Adjustment</b>			<b>394,804</b>	<b>0.18</b>
<b>Cash</b>			<b>1,689,726</b>	<b>0.77</b>
<b>Other assets/(liabilities)</b>			<b>830,750</b>	<b>0.38</b>
<b>Total net assets</b>			<b>218,593,389</b>	<b>100.00</b>

## 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>6,369</b>	<b>–</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(4,176)</b>	<b>–</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>2,193</b>	<b>–</b>

## 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
			<u>3,317,996</u>	<u>4.62</u>
<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
			<u>46,129,667</u>	<u>64.24</u>
Total Equities			<u>71,122,626</u>	<u>99.06</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>71,122,626</u>	<u>99.06</u>
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
			<u>238,963</u>	<u>0.33</u>
Total Equities			<u>238,963</u>	<u>0.33</u>
Total Transferable securities and money market instruments dealt in on another regulated market			<u>238,963</u>	<u>0.33</u>
<b>Total Investments</b>			<b><u>71,361,589</u></b>	<b><u>99.39</u></b>
<b>Fair value Adjustment</b>			<b><u>102,867</u></b>	<b><u>0.14</u></b>
<b>Cash</b>			<b><u>(451,100)</u></b>	<b><u>(0.63)</u></b>
<b>Other assets/(liabilities)</b>			<b><u>789,361</u></b>	<b><u>1.10</u></b>
<b>Total net assets</b>			<b><u>71,802,717</u></b>	<b><u>100.00</u></b>

## 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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>10,724</b>	<b>0.01</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>10,724</b>	<b>0.01</b>

### 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)	–
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1,828)</b>	<b>–</b>

## 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
			542,957	0.50
<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
			498,741	0.46
<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	–
			1,236,111	1.14
<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
			248,737	0.23
<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
			<u>511,608</u>	<u>0.47</u>
<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
			<u>1,416,109</u>	<u>1.30</u>
<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
			<u>498,767</u>	<u>0.46</u>
Total Equities			<u>108,185,804</u>	<u>99.33</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>108,185,804</u>	<u>99.33</u>
Other transferable securities and money market instruments				
Equities				
<i>China</i>				
Polymetal International plc*	GBP	3,094	–	–
			<u>–</u>	<u>–</u>

## 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	–
<b>Total Investments</b>			<b>108,185,809</b>	<b>99.33</b>
<b>Cash</b>			<b>652,503</b>	<b>0.60</b>
<b>Other assets/(liabilities)</b>			<b>73,334</b>	<b>0.07</b>
<b>Total net assets</b>			<b>108,911,646</b>	<b>100.00</b>

\*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	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>290</b>	<b>–</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>290</b>	<b>–</b>

## 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			–	–
<b>Total Investments</b>			<b>7,760,684</b>	<b>97.51</b>
<b>Fair value Adjustment</b>			<b>7,972</b>	<b>0.10</b>
<b>Cash</b>			<b>171,197</b>	<b>2.15</b>
<b>Other assets/(liabilities)</b>			<b>19,095</b>	<b>0.24</b>
<b>Total net assets</b>			<b>7,958,948</b>	<b>100.00</b>

\* 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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>4,665</b>	<b>0.06</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>4,665</b>	<b>0.06</b>

## 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			–	–
<b>Total Investments</b>			<b>50,201,929</b>	<b>98.85</b>
<b>Fair value Adjustment</b>			<b>84,117</b>	<b>0.16</b>
<b>Cash</b>			<b>70,489</b>	<b>0.14</b>
<b>Other assets/(liabilities)</b>			<b>431,003</b>	<b>0.85</b>
<b>Total net assets</b>			<b>50,787,538</b>	<b>100.00</b>

\*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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>569</b>	<b>–</b>
USD	1,748,576	EUR	1,605,636	05/07/2023	BNP Paribas	(2,985)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(2,985)</b>	<b>–</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(2,416)</b>	<b>–</b>

## 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
			4,403,924	2.62
<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
			100,322	0.06
<i>Curacao</i>				
Schlumberger NV	USD	12,180	548,379	0.33
			548,379	0.33
<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
			1,235,729	0.74
<i>Finland</i>				
Nokia OYJ	EUR	8,212	31,497	0.02
Nordea Bank Abp	SEK	44,228	440,245	0.26
			471,742	0.28
<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
			<u>3,452,272</u>	<u>2.06</u>
<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
			<u>614,988</u>	<u>0.37</u>
<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
			<u>1,944,116</u>	<u>1.16</u>
<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
			<u>115,184</u>	<u>0.07</u>
<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
			<u>11,072,932</u>	<u>6.60</u>
<i>Jersey</i>				
Ferguson plc	USD	2,882	415,552	0.25
			<u>415,552</u>	<u>0.25</u>
<i>Luxembourg</i>				
Spotify Technology SA	USD	752	110,663	0.06
			<u>110,663</u>	<u>0.06</u>

## 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 & Spruengli 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
<b>Total Investments</b>	<b>162,789,510</b>	<b>96.97</b>
<b>Fair value Adjustment</b>	<b>186,356</b>	<b>0.11</b>
<b>Cash</b>	<b>1,098,911</b>	<b>0.65</b>
<b>Other assets/(liabilities)</b>	<b>3,795,230</b>	<b>2.27</b>
<b>Total net assets</b>	<b>167,870,007</b>	<b>100.00</b>

### 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	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>3,825</b>	<b>–</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>3,825</b>	<b>–</b>

## 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>
<b>Total Investments</b>			<b><u>40,580,476</u></b>	<b><u>98.96</u></b>
<b>Fair value Adjustment</b>			<b><u>476,999</u></b>	<b><u>1.16</u></b>
<b>Cash</b>			<b><u>36,334</u></b>	<b><u>0.09</u></b>
<b>Other assets/(liabilities)</b>			<b><u>(84,859)</u></b>	<b><u>(0.21)</u></b>
<b>Total net assets</b>			<b><u>41,008,950</u></b>	<b><u>100.00</u></b>

\* 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
Klabn 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 Ampere 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	–
<b>Total Investments</b>			<b>212,403,569</b>	<b>99.06</b>
<b>Cash</b>			<b>734,837</b>	<b>0.34</b>
<b>Other assets/(liabilities)</b>			<b>1,271,400</b>	<b>0.60</b>
<b>Total net assets</b>			<b>214,409,806</b>	<b>100.00</b>

\* 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

<b>Security Description</b>	<b>Number of Contracts</b>	<b>Currency</b>	<b>Global Exposure USD</b>	<b>Unrealised Gain/(Loss) USD</b>	<b>% of Net Assets</b>
MSCI Emerging Markets Index, 15/09/2023	39	USD	1,945,905	(5,913)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(5,913)</b>	<b>–</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(5,913)</b>	<b>–</b>

## 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>
<b>Total Investments</b>			<b><u>61,059,563</u></b>	<b><u>95.55</u></b>
<b>Fair value Adjustment</b>			<b><u>88,632</u></b>	<b><u>0.14</u></b>
<b>Cash</b>			<b><u>2,566,984</u></b>	<b><u>4.02</u></b>
<b>Other assets/(liabilities)</b>			<b><u>190,426</u></b>	<b><u>0.29</u></b>
<b>Total net assets</b>			<b><u>63,905,605</u></b>	<b><u>100.00</u></b>

## 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
			<u>587,181,262</u>	<u>44.28</u>
Total Equities			1,291,468,843	97.38
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>1,291,468,843</u>	<u>97.38</u>
<b>Total Investments</b>			<b><u>1,291,468,843</u></b>	<b><u>97.38</u></b>
<b>Cash</b>			<b><u>34,734,740</u></b>	<b><u>2.62</u></b>
<b>Other assets/(liabilities)</b>			<b><u>(26,849)</u></b>	<b><u>–</u></b>
<b>Total net assets</b>			<b><u>1,326,176,734</u></b>	<b><u>100.00</u></b>

## 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
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>4,955,883</b>	<b>0.37</b>
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)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(4,922,809)</b>	<b>(0.37)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>33,074</b>	<b>–</b>

## 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
			9,241,172	3.12
<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

	<b>Market Value USD</b>	<b>% of Net Assets</b>
<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
<b>Total Investments</b>	<b>271,830,118</b>	<b>91.69</b>
<b>Fair value Adjustment</b>	<b>2,733,527</b>	<b>0.92</b>
<b>Cash</b>	<b>20,830,229</b>	<b>7.03</b>
<b>Other assets/(liabilities)</b>	<b>1,093,066</b>	<b>0.36</b>
<b>Total net assets</b>	<b>296,486,940</b>	<b>100.00</b>

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

#### Financial Futures Contracts

<b>Security Description</b>	<b>Number of Contracts</b>	<b>Currency</b>	<b>Global Exposure USD</b>	<b>Unrealised Gain/(Loss) USD</b>	<b>% of Net Assets</b>
SGX NIFTY 50 Index, 27/07/2023	404	USD	15,577,432	383,093	0.13
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>383,093</b>	<b>0.13</b>
MSCI Emerging Markets Index, 15/09/2023	119	USD	5,937,505	(31,590)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(31,590)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>351,503</b>	<b>0.12</b>

## 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
Klabin 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
			<u>753,112</u>	<u>2.94</u>
<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
			<u>408,981</u>	<u>1.60</u>
<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
			862,797	3.37
<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
			331,154	1.29
<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			–	–
<b>Total Investments</b>			<b>25,357,969</b>	<b>98.91</b>
<b>Fair value Adjustment</b>			<b>52,127</b>	<b>0.21</b>
<b>Cash</b>			<b>186,219</b>	<b>0.73</b>
<b>Other assets/(liabilities)</b>			<b>40,259</b>	<b>0.15</b>
<b>Total net assets</b>			<b>25,636,574</b>	<b>100.00</b>

\*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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(5)</b>	<b>–</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(5)</b>	<b>–</b>

### 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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>6,384</b>	<b>0.02</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>6,384</b>	<b>0.02</b>

## 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
Prysmian 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
			458,512	8.73
<i>Jersey</i>				
Aptiv plc	USD	78	7,299	0.14
Ferguson plc	USD	65	9,372	0.18
			16,671	0.32
<i>Luxembourg</i>				
Tenaris SA	EUR	560	7,680	0.15
			7,680	0.15
<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
			58,957	1.12
<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>
<b>Total Investments</b>			<u><b>5,234,582</b></u>	<u><b>99.72</b></u>
<b>Fair value Adjustment</b>			<u><b>6,976</b></u>	<u><b>0.13</b></u>
<b>Cash</b>			<u><b>6,898</b></u>	<u><b>0.13</b></u>
<b>Other assets/(liabilities)</b>			<u><b>1,091</b></u>	<u><b>0.02</b></u>
<b>Total net assets</b>			<u><b>5,249,547</b></u>	<u><b>100.00</b></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
			<u>1,171,208</u>	<u>0.25</u>
<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
			<u>8,859,014</u>	<u>1.86</u>
<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
			<u>16,883,057</u>	<u>3.54</u>
<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
			<u>44,003,139</u>	<u>9.23</u>
<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
			<u>24,099,109</u>	<u>5.05</u>
<i>Thailand</i>				
Supalai PCL	THB	7,613,500	3,975,882	0.83
			<u>3,975,882</u>	<u>0.83</u>
<i>United Kingdom</i>				
Prudential plc	HKD	165,650	2,075,050	0.44
			<u>2,075,050</u>	<u>0.44</u>
<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			–	–
<b>Total Investments</b>			<b>465,175,020</b>	<b>97.58</b>
<b>Fair value Adjustment</b>			<b>5,344,103</b>	<b>1.12</b>
<b>Cash</b>			<b>5,132,656</b>	<b>1.08</b>
<b>Other assets/(liabilities)</b>			<b>1,083,818</b>	<b>0.22</b>
<b>Total net assets</b>			<b>476,735,597</b>	<b>100.00</b>

\*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	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>3,205</b>	<b>–</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>3,205</b>	<b>–</b>

## 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)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
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
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>542,723</b>	<b>0.11</b>
USD	2,725,508	EUR	2,547,011	05/07/2023	Societe Generale	(48,955)	(0.01)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(48,955)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>493,768</b>	<b>0.10</b>

## 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
<b>Total Investments</b>			<b>801,223,797</b>	<b>97.53</b>
<b>Cash</b>			<b>16,033,033</b>	<b>1.95</b>
<b>Other assets/(liabilities)</b>			<b>4,262,733</b>	<b>0.52</b>
<b>Total net assets</b>			<b>821,519,563</b>	<b>100.00</b>

## 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
Europris 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
			42,596,320	5.88
<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
			26,803,091	3.70
<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
			117,137,129	16.18
<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

	<b>Market Value EUR</b>	<b>% of Net Assets</b>
<b>Total Investments</b>	<u>703,833,372</u>	<u>97.20</u>
<b>Cash</b>	<u>14,841,923</u>	<u>2.05</u>
<b>Other assets/(liabilities)</b>	<u>5,435,239</u>	<u>0.75</u>
<b>Total net assets</b>	<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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>57,935</b>	<b>0.01</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(68,668)</b>	<b>(0.01)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(10,733)</b>	<b>–</b>



## 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>
<b>Total Investments</b>			<b><u>89,631,572</u></b>	<b><u>99.95</u></b>
<b>Cash</b>			<b><u>69,460</u></b>	<b><u>0.08</u></b>
<b>Other assets/(liabilities)</b>			<b><u>(21,515)</u></b>	<b><u>(0.03)</u></b>
<b>Total net assets</b>			<b><u>89,679,517</u></b>	<b><u>100.00</u></b>

### 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	–	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<u><b>3</b></u>	<u><b>–</b></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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<u><b>(370)</b></u>	<u><b>–</b></u>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<u><b>(367)</b></u>	<u><b>–</b></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
			4,532,720,220	83.92
Total Equities			5,291,197,583	97.97
Total Transferable securities and money market instruments admitted to an official exchange listing			5,291,197,583	97.97
<b>Total Investments</b>			<b>5,291,197,583</b>	<b>97.97</b>
<b>Cash</b>			<b>123,001,396</b>	<b>2.28</b>
<b>Other assets/(liabilities)</b>			<b>(13,120,939)</b>	<b>(0.25)</b>
<b>Total net assets</b>			<b>5,401,078,040</b>	<b>100.00</b>



## 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>201,983</b>	<b>–</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(1,775,318)</b>	<b>(0.03)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(1,573,335)</b>	<b>(0.03)</b>

## 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 <sup>†</sup>	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

	<b>Market Value EUR</b>	<b>% of Net Assets</b>
<b>Total Investments</b>	<b>191,175,673</b>	<b>98.08</b>
<b>Fair value Adjustment</b>	<b>3,238,694</b>	<b>1.66</b>
<b>Cash</b>	<b>4,534,628</b>	<b>2.33</b>
<b>Other assets/(liabilities)</b>	<b>(4,033,654)</b>	<b>(2.07)</b>
<b>Total net assets</b>	<b>194,915,341</b>	<b>100.00</b>

\* 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>
<b>Total Investments</b>			<b><u>148,801,848</u></b>	<b><u>95.59</u></b>
<b>Fair value Adjustment</b>			<b><u>431,866</u></b>	<b><u>0.28</u></b>
<b>Cash</b>			<b><u>8,282,481</u></b>	<b><u>5.32</u></b>
<b>Other assets/(liabilities)</b>			<b><u>(1,849,495)</u></b>	<b><u>(1.19)</u></b>
<b>Total net assets</b>			<b><u>155,666,700</u></b>	<b><u>100.00</u></b>

## 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>7,681</b>	<b>–</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>7,681</b>	<b>–</b>

## 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			–	–
<b>Total Investments</b>			<b>36,760,378</b>	<b>97.83</b>
<b>Fair value Adjustment</b>			<b>406,104</b>	<b>1.08</b>
<b>Cash</b>			<b>749,056</b>	<b>1.99</b>
<b>Other assets/(liabilities)</b>			<b>(339,446)</b>	<b>(0.90)</b>
<b>Total net assets</b>			<b>37,576,092</b>	<b>100.00</b>

\* 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>
<b>Total Investments</b>			<b><u>14,935,451</u></b>	<b><u>98.07</u></b>
<b>Fair value Adjustment</b>			<b><u>213,369</u></b>	<b><u>1.40</u></b>
<b>Cash</b>			<b><u>120,405</u></b>	<b><u>0.79</u></b>
<b>Other assets/(liabilities)</b>			<b><u>(40,336)</u></b>	<b><u>(0.26)</u></b>
<b>Total net assets</b>			<b><u>15,228,889</u></b>	<b><u>100.00</u></b>

## 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>
<b>Total Investments</b>			<b><u>1,521,053,026</u></b>	<b><u>97.83</u></b>
<b>Cash</b>			<b><u>36,096,015</u></b>	<b><u>2.32</u></b>
<b>Other assets/(liabilities)</b>			<b><u>(2,390,836)</u></b>	<b><u>(0.15)</u></b>
<b>Total net assets</b>			<b><u>1,554,758,205</u></b>	<b><u>100.00</u></b>

## 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>40,623</b>	<b>–</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(632,886)</b>	<b>(0.04)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(592,263)</b>	<b>(0.04)</b>



## 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>
<b>Total Investments</b>			<b><u>611,855,921</u></b>	<b><u>98.32</u></b>
<b>Cash</b>			<b><u>12,253,047</u></b>	<b><u>1.97</u></b>
<b>Other assets/(liabilities)</b>			<b><u>(1,784,189)</u></b>	<b><u>(0.29)</u></b>
<b>Total net assets</b>			<b><u>622,324,779</u></b>	<b><u>100.00</u></b>

## 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>10,015</b>	<b>–</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(95,617)</b>	<b>(0.01)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(85,602)</b>	<b>(0.01)</b>

## 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
			<u>6,441,685,104</u>	<u>94.94</u>
Total Equities			<u>6,441,685,104</u>	<u>94.94</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>6,441,685,104</u>	<u>94.94</u>
<b>Total Investments</b>			<b><u>6,441,685,104</u></b>	<b><u>94.94</u></b>
<b>Fair value Adjustment</b>			<b><u>45,724,224</u></b>	<b><u>0.67</u></b>
<b>Cash</b>			<b><u>359,797,479</u></b>	<b><u>5.30</u></b>
<b>Other assets/(liabilities)</b>			<b><u>(61,829,315)</u></b>	<b><u>(0.91)</u></b>
<b>Total net assets</b>			<b><u>6,785,377,492</u></b>	<b><u>100.00</u></b>

### 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b><u>98,859</u></b>	<b><u>–</u></b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b><u>98,859</u></b>	<b><u>–</u></b>



## 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
<b>Total Investments</b>			<b>786,910,135</b>	<b>96.63</b>
<b>Fair value Adjustment</b>			<b>10,174,572</b>	<b>1.25</b>
<b>Cash</b>			<b>17,088,322</b>	<b>2.10</b>
<b>Other assets/(liabilities)</b>			<b>186,276</b>	<b>0.02</b>
<b>Total net assets</b>			<b>814,359,305</b>	<b>100.00</b>

### 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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>55,405</b>	<b>0.01</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>55,405</b>	<b>0.01</b>

## 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
<b>Total Investments</b>			<b>40,860,184</b>	<b>98.15</b>
<b>Fair value Adjustment</b>			<b>241,176</b>	<b>0.58</b>
<b>Cash</b>			<b>530,667</b>	<b>1.27</b>
<b>Other assets/(liabilities)</b>			<b>(2,212)</b>	<b>-</b>
<b>Total net assets</b>			<b>41,629,815</b>	<b>100.00</b>

## 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			–	–
<b>Total Investments</b>			<b>5,934,056</b>	<b>97.71</b>
<b>Cash</b>			<b>103,149</b>	<b>1.70</b>
<b>Other assets/(liabilities)</b>			<b>36,227</b>	<b>0.59</b>
<b>Total net assets</b>			<b>6,073,432</b>	<b>100.00</b>

\* 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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>760</b>	<b>0.01</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>760</b>	<b>0.01</b>



## 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
			<u>184,818,380</u>	<u>96.46</u>
Total Equities			<u>191,142,493</u>	<u>99.76</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>191,142,493</u>	<u>99.76</u>

## Schedule of Investments (continued)

### RobecoSAM QI US Climate Beta Equities

As at 30 June 2023

	<b>Market Value USD</b>	<b>% of Net Assets</b>
<b>Total Investments</b>	<b>191,142,493</b>	<b>99.76</b>
Cash	975,145	0.51
Other assets/(liabilities)	(508,629)	(0.27)
<b>Total net assets</b>	<b>191,609,009</b>	<b>100.00</b>

### RobecoSAM QI US Climate Beta Equities

As at 30 June 2023

#### Financial Futures Contracts

<b>Security Description</b>	<b>Number of Contracts</b>	<b>Currency</b>	<b>Global Exposure USD</b>	<b>Unrealised Gain/(Loss) USD</b>	<b>% of Net Assets</b>
S&P 500 Emini Index, 15/09/2023	3	USD	673,238	14,700	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>14,700</b>	<b>0.01</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>14,700</b>	<b>0.01</b>



## 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>15,833</b>	<b>0.01</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(696,535)</b>	<b>(0.37)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(680,702)</b>	<b>(0.36)</b>

## 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>
<b>Total Investments</b>			<b><u>64,186,278</u></b>	<b><u>99.63</u></b>
<b>Cash</b>			<b><u>126,350</u></b>	<b><u>0.20</u></b>
<b>Other assets/(liabilities)</b>			<b><u>113,192</u></b>	<b><u>0.17</u></b>
<b>Total net assets</b>			<b><u>64,425,820</u></b>	<b><u>100.00</u></b>

### 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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b><u>3,500</u></b>	<b><u>0.01</u></b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b><u>3,500</u></b>	<b><u>0.01</u></b>



## 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	–
<b>Total Investments</b>			<b>1,211,066,457</b>	<b>98.06</b>
<b>Fair value Adjustment</b>			<b>3,725,343</b>	<b>0.30</b>
<b>Cash</b>			<b>8,206,079</b>	<b>0.66</b>
<b>Other assets/(liabilities)</b>			<b>12,061,413</b>	<b>0.98</b>
<b>Total net assets</b>			<b>1,235,059,292</b>	<b>100.00</b>

\*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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>4,917,847</b>	<b>0.40</b>

## 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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(3,674,510)</b>	<b>(0.30)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>1,243,337</b>	<b>0.10</b>

## 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>
<b>Total Investments</b>			<b><u>367,531,224</u></b>	<b><u>95.88</u></b>
<b>Fair value Adjustment</b>			<b><u>1,007,931</u></b>	<b><u>0.27</u></b>
<b>Cash</b>			<b><u>15,951,906</u></b>	<b><u>4.16</u></b>
<b>Other assets/(liabilities)</b>			<b><u>(1,177,945)</u></b>	<b><u>(0.31)</u></b>
<b>Total net assets</b>			<b><u>383,313,116</u></b>	<b><u>100.00</u></b>

## 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>998,712</b>	<b>0.26</b>
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)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(1,132,603)</b>	<b>(0.29)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(133,891)</b>	<b>(0.03)</b>

## 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 Moet 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
Nestle 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>
<b>Total Investments</b>			<b><u>3,742,692,463</u></b>	<b><u>96.94</u></b>
<b>Fair value Adjustment</b>			<b><u>1,962,069</u></b>	<b><u>0.05</u></b>
<b>Cash</b>			<b><u>123,837,878</u></b>	<b><u>3.21</u></b>
<b>Other assets/(liabilities)</b>			<b><u>(7,668,129)</u></b>	<b><u>(0.20)</u></b>
<b>Total net assets</b>			<b><u>3,860,824,281</u></b>	<b><u>100.00</u></b>

## 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>241,531</b>	<b>0.01</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(216,083)</b>	<b>(0.01)</b>

## 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 Moet 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>
<b>Total Investments</b>			<b><u>47,774,842</u></b>	<b><u>98.86</u></b>
<b>Fair value Adjustment</b>			<b><u>100,867</u></b>	<b><u>0.21</u></b>
<b>Cash</b>			<b><u>442,568</u></b>	<b><u>0.92</u></b>
<b>Other assets/(liabilities)</b>			<b><u>8,102</u></b>	<b><u>0.01</u></b>
<b>Total net assets</b>			<b><u>48,326,379</u></b>	<b><u>100.00</u></b>

## 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			77,659,396	97.13
<b>Total Investments</b>			<b>77,659,396</b>	<b>97.13</b>
<b>Fair value Adjustment</b>			<b>99,629</b>	<b>0.12</b>
<b>Cash</b>			<b>2,184,877</b>	<b>2.73</b>
<b>Other assets/(liabilities)</b>			<b>9,940</b>	<b>0.02</b>
<b>Total net assets</b>			<b>79,953,842</b>	<b>100.00</b>

## 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>
<b>Total Investments</b>			<b><u>460,883,344</u></b>	<b><u>99.03</u></b>
<b>Fair value Adjustment</b>			<b><u>827,311</u></b>	<b><u>0.18</u></b>
<b>Cash</b>			<b><u>4,854,999</u></b>	<b><u>1.04</u></b>
<b>Other assets/(liabilities)</b>			<b><u>(1,200,953)</u></b>	<b><u>(0.25)</u></b>
<b>Total net assets</b>			<b><u>465,364,701</u></b>	<b><u>100.00</u></b>

\*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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>116,973</b>	<b>0.03</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(43,824)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>73,149</b>	<b>0.02</b>

## 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>
<b>Total Investments</b>			<b><u>183,999,870</u></b>	<b><u>96.88</u></b>
<b>Cash</b>			<b><u>6,058,748</u></b>	<b><u>3.19</u></b>
<b>Other assets/(liabilities)</b>			<b><u>(138,082)</u></b>	<b><u>(0.07)</u></b>
<b>Total net assets</b>			<b><u>189,920,536</u></b>	<b><u>100.00</u></b>

## 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>645</b>	<b>–</b>
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	–	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(2,358)</b>	<b>–</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(1,713)</b>	<b>–</b>

## 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>		
<b>Total Investments</b>	<b>3,974,327,326</b>	<b>97.70</b>
<b>Fair value Adjustment</b>	<b>8,065,575</b>	<b>0.20</b>
<b>Cash</b>	<b>97,903,480</b>	<b>2.41</b>
<b>Other assets/(liabilities)</b>	<b>(12,382,562)</b>	<b>(0.31)</b>
<b>Total net assets</b>	<b>4,067,913,819</b>	<b>100.00</b>

\* 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>489,633</b>	<b>0.01</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(294,984)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>194,649</b>	<b>–</b>

## 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>
<b>Total Investments</b>			<u><b>1,112,578,986</b></u>	<u><b>95.79</b></u>
<b>Fair value Adjustment</b>			<u><b>2,704,154</b></u>	<u><b>0.23</b></u>
<b>Cash</b>			<u><b>40,504,994</b></u>	<u><b>3.49</b></u>
<b>Other assets/(liabilities)</b>			<u><b>5,732,523</b></u>	<u><b>0.49</b></u>
<b>Total net assets</b>			<u><b>1,161,520,657</b></u>	<u><b>100.00</b></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
			<u>176,490,872</u>	<u>28.58</u>
Total Equities			<u>596,259,470</u>	<u>96.54</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>596,259,470</u>	<u>96.54</u>
<b>Total Investments</b>			<b><u>596,259,470</u></b>	<b><u>96.54</u></b>
<b>Fair value Adjustment</b>			<b><u>2,508,811</u></b>	<b><u>0.41</u></b>
<b>Cash</b>			<b><u>18,546,981</u></b>	<b><u>3.00</u></b>
<b>Other assets/(liabilities)</b>			<b><u>301,384</u></b>	<b><u>0.05</u></b>
<b>Total net assets</b>			<b><u>617,616,646</u></b>	<b><u>100.00</u></b>

## 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>
<b>Total Investments</b>			<b><u>401,547,090</u></b>	<b><u>97.93</u></b>
<b>Cash</b>			<b><u>6,504,798</u></b>	<b><u>1.59</u></b>
<b>Other assets/(liabilities)</b>			<b><u>1,984,877</u></b>	<b><u>0.48</u></b>
<b>Total net assets</b>			<b><u>410,036,765</u></b>	<b><u>100.00</u></b>

## 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>
<b>Total Investments</b>			<b><u>3,333,925,693</u></b>	<b><u>97.41</u></b>
<b>Fair value Adjustment</b>			<b><u>3,264,785</u></b>	<b><u>0.10</u></b>
<b>Cash</b>			<b><u>65,476,129</u></b>	<b><u>1.91</u></b>
<b>Other assets/(liabilities)</b>			<b><u>19,825,838</u></b>	<b><u>0.58</u></b>
<b>Total net assets</b>			<b><u>3,422,492,445</u></b>	<b><u>100.00</u></b>

## Schedule of Investments (continued)

### RobecoSAM Sustainable Water 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			
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
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>859,352</b>	<b>0.03</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>859,352</b>	<b>0.03</b>

## 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
<b>Total Investments</b>			<b>102,624,075</b>	<b>98.27</b>
<b>Cash</b>			<b>1,261,714</b>	<b>1.21</b>
<b>Other assets/(liabilities)</b>			<b>541,263</b>	<b>0.52</b>
<b>Total net assets</b>			<b>104,427,052</b>	<b>100.00</b>

### 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>1,680</b>	<b>–</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>1,680</b>	<b>–</b>

## 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			–	–
<b>Total Investments</b>			<b>9,866,803</b>	<b>97.71</b>
<b>Fair value Adjustment</b>			<b>34,075</b>	<b>0.34</b>
<b>Cash</b>			<b>223,868</b>	<b>2.22</b>
<b>Other assets/(liabilities)</b>			<b>(27,459)</b>	<b>(0.27)</b>
<b>Total net assets</b>			<b>10,097,287</b>	<b>100.00</b>

\*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
<b>Total Investments</b>			<b>3,443,680</b>	<b>96.65</b>
<b>Fair value Adjustment</b>			<b>4,950</b>	<b>0.14</b>
<b>Cash</b>			<b>117,500</b>	<b>3.30</b>
<b>Other assets/(liabilities)</b>			<b>(3,011)</b>	<b>(0.09)</b>
<b>Total net assets</b>			<b>3,563,119</b>	<b>100.00</b>

## 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
<b>Total Investments</b>	<b>130,406,816</b>	<b>97.34</b>
<b>Fair value Adjustment</b>	<b>167,359</b>	<b>0.13</b>
<b>Cash</b>	<b>3,693,235</b>	<b>2.76</b>
<b>Other assets/(liabilities)</b>	<b>(303,138)</b>	<b>(0.23)</b>
<b>Total net assets</b>	<b>133,964,272</b>	<b>100.00</b>

### 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>97,842</b>	<b>0.07</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(426,341)</b>	<b>(0.32)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(328,499)</b>	<b>(0.25)</b>

## 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 <sup>§</sup>	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 <sup>*§</sup>	USD	770,000	–	–
JCPenney Co., Inc. 0% 01/03/2097 <sup>*§</sup>	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 <sup>†</sup>	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
<b>Total Investments</b>			<b>6,059,034,510</b>	<b>91.88</b>
<b>Cash</b>			<b>529,982,553</b>	<b>8.04</b>
<b>Other assets/(liabilities)</b>			<b>5,772,300</b>	<b>0.08</b>
<b>Total net assets</b>			<b>6,594,789,363</b>	<b>100.00</b>

<sup>§</sup>Security is currently in default.

<sup>\*</sup>Security is valued at its fair value under the direction of the Board of Directors of the company.

<sup>†</sup>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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>2,136,970</b>	<b>0.03</b>
US 5 Year Note, 29/09/2023	4,598	USD	451,476,396	(9,235,144)	(0.14)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(9,235,144)</b>	<b>(0.14)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(7,098,174)</b>	<b>(0.11)</b>

## 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>3,430,915</b>	<b>0.05</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(2,455,990)</b>	<b>(0.04)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>974,925</b>	<b>0.01</b>

### 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)	
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>						<b>(66,750,573)</b>	<b>(1.01)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>						<b>(66,750,573)</b>	<b>(1.01)</b>

## Schedule of Investments (continued)

### Robeco 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
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	–
<b>Total Market Value on Credit Default Swap Contracts - Assets</b>							<b>9,091,883</b>	<b>0.13</b>
			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)	–
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(13,858,076)</b>	<b>(0.20)</b>
<b>Net Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(4,766,193)</b>	<b>(0.07)</b>

## 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
			<u>202,073,665</u>	<u>7.10</u>
<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
			<u>410,951,486</u>	<u>14.43</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>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 <sup>†</sup>	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>
<b>Total Investments</b>			<b><u>2,696,773,759</u></b>	<b><u>94.71</u></b>
<b>Cash</b>			<b><u>131,020,744</u></b>	<b><u>4.60</u></b>
<b>Other assets/(liabilities)</b>			<b><u>19,714,886</u></b>	<b><u>0.69</u></b>
<b>Total net assets</b>			<b><u>2,847,509,389</u></b>	<b><u>100.00</u></b>

<sup>†</sup> 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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>7,385,506</b>	<b>0.26</b>
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)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(4,705,366)</b>	<b>(0.17)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>2,680,140</b>	<b>0.09</b>

## 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
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>33,878,150</b>	<b>1.19</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(14,395,235)</b>	<b>(0.51)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>19,482,915</b>	<b>0.68</b>

### 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	
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>						<b>6,319,913</b>	<b>0.22</b>
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
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(20,126,440)</b>	<b>(0.70)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(13,806,527)</b>	<b>(0.48)</b>

### 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.	7.13%	15/07/2023	Buy	(1.00)%	20/12/2024	(179,364)	(0.01)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>								<b>(179,364)</b>	<b>(0.01)</b>	
<b>Net Market Value on Credit Default Swap Contracts - Liabilities</b>								<b>(179,364)</b>	<b>(0.01)</b>	



## 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>
<b>Total Investments</b>			<b><u>147,524,182</u></b>	<b><u>79.77</u></b>
<b>Cash</b>			<b><u>24,789,856</u></b>	<b><u>13.41</u></b>
<b>Other assets/(liabilities)</b>			<b><u>12,614,788</u></b>	<b><u>6.82</u></b>
<b>Total net assets</b>			<b><u>184,928,826</u></b>	<b><u>100.00</u></b>

## 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	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>204,137</b>	<b>0.11</b>
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)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(373,382)</b>	<b>(0.20)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(169,245)</b>	<b>(0.09)</b>

## 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>2,907,769</b>	<b>1.57</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(118,846)</b>	<b>(0.06)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>2,788,923</b>	<b>1.51</b>

## Schedule of Investments (continued)

### Robeco QI Dynamic High Yield

As at 30 June 2023

#### Credit Default Swap Contracts

Nominal		Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market	% of Net
Amount	Currency						Value	% of Net
							EUR	Assets
117,325,000	USD	Citigroup	CDX.NA.HY.40-V1	Sell	5.00%	20/06/2028	3,081,878	1.67
149,922,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.39-V1	Sell	5.00%	20/06/2028	5,937,347	3.21
<b>Total Market Value on Credit Default Swap Contracts - Assets</b>							<b>9,019,225</b>	<b>4.88</b>
<b>Net Market Value on Credit Default Swap Contracts - Assets</b>							<b>9,019,225</b>	<b>4.88</b>

## 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
<b>Total Investments</b>			<b>1,023,026,806</b>	<b>95.27</b>
<b>Cash</b>			<b>39,648,195</b>	<b>3.69</b>
<b>Other assets/(liabilities)</b>			<b>11,133,756</b>	<b>1.04</b>
<b>Total net assets</b>			<b>1,073,808,757</b>	<b>100.00</b>

## 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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>2,213,851</b>	<b>0.21</b>
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)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(1,727,935)</b>	<b>(0.16)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>485,916</b>	<b>0.05</b>

## 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
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>10,116,512</b>	<b>0.94</b>
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)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(12,447,121)</b>	<b>(1.16)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts – Liabilities</b>						<b>(2,330,609)</b>	<b>(0.22)</b>

## 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
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>					<b>6,784,972</b>	<b>0.63</b>
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)
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(5,355,055)</b>	<b>(0.50)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Assets</b>					<b>1,429,917</b>	<b>0.13</b>

## 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
<b>Total Investments</b>			<b>25,090,613</b>	<b>94.74</b>
<b>Cash</b>			<b>913,776</b>	<b>3.45</b>
<b>Other assets/(liabilities)</b>			<b>479,642</b>	<b>1.81</b>
<b>Total net assets</b>			<b>26,484,031</b>	<b>100.00</b>



## 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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>136,308</b>	<b>0.51</b>
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)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(16,204)</b>	<b>(0.06)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>120,104</b>	<b>0.45</b>

## 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>607,516</b>	<b>2.29</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(181,320)</b>	<b>(0.68)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>426,196</b>	<b>1.61</b>

## 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
<b>Total Investments</b>			<b>398,733,059</b>	<b>95.65</b>
<b>Cash</b>			<b>11,394,984</b>	<b>2.73</b>
<b>Other assets/(liabilities)</b>			<b>6,755,171</b>	<b>1.62</b>
<b>Total net assets</b>			<b>416,883,214</b>	<b>100.00</b>

## 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	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>63,551</b>	<b>0.01</b>
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)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(590,180)</b>	<b>(0.14)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(526,629)</b>	<b>(0.13)</b>

## 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>5,414,981</b>	<b>1.30</b>
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)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(1,096,987)</b>	<b>(0.26)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>4,317,994</b>	<b>1.04</b>

### 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
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>					<b>296,875</b>	<b>0.07</b>

## 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)
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(758,440)</b>	<b>(0.18)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(461,565)</b>	<b>(0.11)</b>

### 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)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(36,276)</b>	<b>(0.01)</b>
<b>Net Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(36,276)</b>	<b>(0.01)</b>



## 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
<b>Total Investments</b>			<b>197,682,818</b>	<b>94.82</b>
<b>Cash</b>			<b>5,377,020</b>	<b>2.58</b>
<b>Other assets/(liabilities)</b>			<b>5,430,665</b>	<b>2.60</b>
<b>Total net assets</b>			<b>208,490,503</b>	<b>100.00</b>

### 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	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>393,051</b>	<b>0.19</b>
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)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(738,959)</b>	<b>(0.36)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(345,908)</b>	<b>(0.17)</b>

## 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>1,477,290</b>	<b>0.71</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(1,068,403)</b>	<b>(0.51)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>408,887</b>	<b>0.20</b>

### 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)	
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>						<b>(333,217)</b>	<b>(0.16)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>						<b>(333,217)</b>	<b>(0.16)</b>

## 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
<b>Total Investments</b>	<b>250,504,792</b>	<b>96.19</b>
Cash	5,002,766	1.92
Other assets/(liabilities)	4,915,677	1.89
<b>Total net assets</b>	<b>260,423,235</b>	<b>100.00</b>

### 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	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>32,041</b>	<b>0.01</b>
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)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(297,640)</b>	<b>(0.11)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(265,599)</b>	<b>(0.10)</b>

## 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
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>180,971</b>	<b>0.07</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(569,556)</b>	<b>(0.22)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(388,585)</b>	<b>(0.15)</b>

### 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
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>					<b>293,153</b>	<b>0.11</b>
<b>Net Market Value on Interest Rate Swap Contracts - Assets</b>					<b>293,153</b>	<b>0.11</b>

## 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
<b>Total Market Value on Credit Default Swap Contracts - Assets</b>							<b>789,028</b>	<b>0.30</b>
<b>Net Market Value on Credit Default Swap Contracts - Assets</b>							<b>789,028</b>	<b>0.30</b>



## 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
<b>Total Investments</b>	<b>1,007,503,149</b>	<b>94.51</b>
Cash	81,073,281	7.60
Other assets/(liabilities)	(22,523,375)	(2.11)
<b>Total net assets</b>	<b>1,066,053,055</b>	<b>100.00</b>

### 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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>3,218,655</b>	<b>0.30</b>
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)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(18,435,772)</b>	<b>(1.73)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(15,217,117)</b>	<b>(1.43)</b>

## 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>116,082</b>	<b>0.01</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(15,052,539)</b>	<b>(1.41)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(14,936,457)</b>	<b>(1.40)</b>

## 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
			21,571,334	1.05
<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
			23,578,990	1.14
<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
			1,632,319	0.08
<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
<b>Total Investments</b>			<b>1,957,122,630</b>	<b>94.77</b>
<b>Cash</b>			<b>91,568,139</b>	<b>4.43</b>
<b>Other assets/(liabilities)</b>			<b>16,397,646</b>	<b>0.80</b>
<b>Total net assets</b>			<b>2,065,088,415</b>	<b>100.00</b>

### 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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>4,923,789</b>	<b>0.24</b>
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)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(4,129,193)</b>	<b>(0.20)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>794,596</b>	<b>0.04</b>

## 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>19,103,715</b>	<b>0.92</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(23,233,967)</b>	<b>(1.12)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(4,130,252)</b>	<b>(0.20)</b>

## 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
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>					<b>9,418,267</b>	<b>0.45</b>
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)
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(14,305,333)</b>	<b>(0.69)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(4,887,066)</b>	<b>(0.24)</b>

### 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)	–
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(26,199)</b>	<b>–</b>
<b>Net Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(26,199)</b>	<b>–</b>



## 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			–	–
<b>Total Investments</b>			<b>328,925,811</b>	<b>91.94</b>
<b>Cash</b>			<b>22,511,124</b>	<b>6.29</b>
<b>Other assets/(liabilities)</b>			<b>6,320,133</b>	<b>1.77</b>
<b>Total net assets</b>			<b>357,757,068</b>	<b>100.00</b>

§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	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>341,972</b>	<b>0.10</b>
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)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(458,262)</b>	<b>(0.13)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(116,290)</b>	<b>(0.03)</b>

## 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
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>4,458,038</b>	<b>1.25</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(1,379,156)</b>	<b>(0.39)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>3,078,882</b>	<b>0.86</b>

## 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
<b>Total Market Value on Credit Default Swap Contracts - Assets</b>							<b>313,638</b>	<b>0.09</b>
12,000,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.39-V1	Buy	(5.00)%	20/06/2028	(475,235)	(0.14)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(475,235)</b>	<b>(0.14)</b>
<b>Net Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(161,597)</b>	<b>(0.05)</b>

## 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>
<b>Total Investments</b>			<b><u>127,241,548</u></b>	<b><u>96.03</u></b>
<b>Cash</b>			<b><u>4,230,716</u></b>	<b><u>3.19</u></b>
<b>Other assets/(liabilities)</b>			<b><u>1,035,957</u></b>	<b><u>0.78</u></b>
<b>Total net assets</b>			<b><u>132,508,221</u></b>	<b><u>100.00</u></b>

## 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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>272,970</b>	<b>0.21</b>
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)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(1,165,407)</b>	<b>(0.88)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(892,437)</b>	<b>(0.67)</b>

## 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>1,762,016</b>	<b>1.33</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(382,866)</b>	<b>(0.29)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>1,379,150</b>	<b>1.04</b>

### 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
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>					<b>178,785</b>	<b>0.14</b>
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)	–
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(751,872)</b>	<b>(0.57)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(573,087)</b>	<b>(0.43)</b>

## 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
			<u>24,214,639</u>	<u>11.96</u>
<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
			<u>548,499</u>	<u>0.27</u>
<i>Singapore</i>				
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19/05/2028	USD	4,725,000	4,259,732	2.10
			<u>4,259,732</u>	<u>2.10</u>
<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
			<u>2,131,724</u>	<u>1.05</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 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
			<u>15,861,804</u>	<u>7.83</u>
<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>
<b>Total Investments</b>			<b><u>191,962,774</u></b>	<b><u>94.78</u></b>
<b>Cash</b>			<b><u>6,648,440</u></b>	<b><u>3.28</u></b>
<b>Other assets/(liabilities)</b>			<b><u>3,929,046</u></b>	<b><u>1.94</u></b>
<b>Total net assets</b>			<b><u>202,540,260</u></b>	<b><u>100.00</u></b>

## 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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>711,451</b>	<b>0.35</b>
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)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(447,547)</b>	<b>(0.22)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>263,904</b>	<b>0.13</b>

## 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>3,001,359</b>	<b>1.48</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(1,247,177)</b>	<b>(0.61)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>1,754,182</b>	<b>0.87</b>

## Schedule of Investments (continued)

### RobecoSAM Climate Global Credits

As at 30 June 2023

#### Interest Rate Swap Contracts

<b>Nominal Amount</b>	<b>Currency</b>	<b>Counterparty</b>	<b>Security Description</b>	<b>Maturity Date</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
950,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 2.731%	06/04/2063	(50,850)	(0.03)
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(50,850)</b>	<b>(0.03)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(50,850)</b>	<b>(0.03)</b>

## 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
<b>Total Investments</b>			<hr/> <b>30,941,349</b>	<hr/> <b>91.81</b>
<b>Cash</b>			<hr/> <b>2,748,732</b>	<hr/> <b>8.16</b>
<b>Other assets/(liabilities)</b>			<hr/> <b>10,451</b>	<hr/> <b>0.03</b>
<b>Total net assets</b>			<hr/> <b>33,700,532</b>	<hr/> <b>100.00</b>

## 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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>52,324</b>	<b>0.16</b>
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)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(221,110)</b>	<b>(0.66)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(168,786)</b>	<b>(0.50)</b>

## 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
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>535,077</b>	<b>1.59</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(484,249)</b>	<b>(1.44)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>50,828</b>	<b>0.15</b>

### 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
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>					<b>236,268</b>	<b>0.70</b>
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)	–
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(255,150)</b>	<b>(0.76)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(18,882)</b>	<b>(0.06)</b>

#### 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)	–
<b>Total Market Value on Inflation Rate Swap Contracts - Liabilities</b>					<b>(596)</b>	<b>–</b>
<b>Net Market Value on Inflation Rate Swap Contracts - Liabilities</b>					<b>(596)</b>	<b>–</b>

## 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)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(60,492)</b>	<b>(0.18)</b>
<b>Net Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(60,492)</b>	<b>(0.18)</b>

## 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
<b>Total Investments</b>			<b>9,140,011</b>	<b>95.90</b>
<b>Cash</b>			<b>224,263</b>	<b>2.35</b>
<b>Other assets/(liabilities)</b>			<b>166,812</b>	<b>1.75</b>
<b>Total net assets</b>			<b>9,531,086</b>	<b>100.00</b>

## 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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>29,536</b>	<b>0.31</b>
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)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(25,114)</b>	<b>(0.26)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>4,422</b>	<b>0.05</b>

## 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
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>120,158</b>	<b>1.26</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(34,116)</b>	<b>(0.36)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>86,042</b>	<b>0.90</b>

### 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	
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>						<b>1,120</b>	<b>0.01</b>
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
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(18,004)</b>	<b>(0.19)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(16,884)</b>	<b>(0.18)</b>

## 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
Consortio Transmantaro SA, Reg. S 4.7% 16/04/2034	USD	1,240,000	1,143,491	0.65
Consortio 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>
<b>Total Investments</b>			<b><u>166,110,714</u></b>	<b><u>94.72</u></b>
<b>Cash</b>			<b><u>8,749,680</u></b>	<b><u>4.99</u></b>
<b>Other assets/(liabilities)</b>			<b><u>510,946</u></b>	<b><u>0.29</u></b>
<b>Total net assets</b>			<b><u>175,371,340</u></b>	<b><u>100.00</u></b>

## 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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>374,693</b>	<b>0.21</b>
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)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(422,994)</b>	<b>(0.24)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(48,301)</b>	<b>(0.03)</b>

## 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>513,720</b>	<b>0.29</b>
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)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(664,918)</b>	<b>(0.38)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(151,198)</b>	<b>(0.09)</b>

### 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)	
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>						<b>(36,103)</b>	<b>(0.02)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>						<b>(36,103)</b>	<b>(0.02)</b>

## 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 <sup>†</sup>	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>
<b>Total Investments</b>			<b><u>787,298,102</u></b>	<b><u>96.41</u></b>
<b>Cash</b>			<b><u>38,158,266</u></b>	<b><u>4.67</u></b>
<b>Other assets/(liabilities)</b>			<b><u>(8,817,776)</u></b>	<b><u>(1.08)</u></b>
<b>Total net assets</b>			<b><u>816,638,592</u></b>	<b><u>100.00</u></b>

<sup>†</sup>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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>992,516</b>	<b>0.12</b>
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)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(3,311,800)</b>	<b>(0.40)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(2,319,284)</b>	<b>(0.28)</b>

### 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>7,377</b>	–
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(38,460)</b>	–
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(31,083)</b>	–

## 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
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>				<b>1,729,282</b>	<b>0.21</b>
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)	–
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(14,334,959)</b>	<b>(1.75)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(12,605,677)</b>	<b>(1.54)</b>

#### 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)	–
<b>Total Market Value on Inflation Rate Swap Contracts - Liabilities</b>					<b>(35,490)</b>	<b>–</b>
<b>Net Market Value on Inflation Rate Swap Contracts - Liabilities</b>					<b>(35,490)</b>	<b>–</b>

## 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
			<u>8,066,902</u>	<u>0.66</u>
<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
			<u>130,006,357</u>	<u>10.55</u>
<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
<b>Total Investments</b>	<b>1,169,230,479</b>	<b>94.91</b>
Cash	55,033,596	4.47
Other assets/(liabilities)	7,657,583	0.62
<b>Total net assets</b>	<b>1,231,921,658</b>	<b>100.00</b>

### 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	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>457,087</b>	<b>0.04</b>
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)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(677,515)</b>	<b>(0.06)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(220,428)</b>	<b>(0.02)</b>

## 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>347,911</b>	<b>0.03</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(35,897)</b>	<b>–</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>312,014</b>	<b>0.03</b>

### 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)
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(461,462)</b>	<b>(0.04)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(461,462)</b>	<b>(0.04)</b>

## 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
			654,369	0.28
<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
			16,789,908	7.19
<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
			10,939,266	4.68
<i>Brazil</i>				
Brazil Notas do Tesouro Nacional 10% 01/01/2033	BRL	1,005,000	1,832,067	0.78
			1,832,067	0.78
<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
<b>Total Investments</b>	<b>219,321,135</b>	<b>93.89</b>
Cash	15,063,395	6.45
Other assets/(liabilities)	(783,785)	(0.34)
<b>Total net assets</b>	<b>233,600,745</b>	<b>100.00</b>

### 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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>562,857</b>	<b>0.24</b>
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)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(1,942,708)</b>	<b>(0.83)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(1,379,851)</b>	<b>(0.59)</b>



## 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
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>1,024,210</b>	<b>0.44</b>
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)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(252,386)</b>	<b>(0.11)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>771,824</b>	<b>0.33</b>

### 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
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>					<b>1,723,049</b>	<b>0.74</b>
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)	–
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(2,469,758)</b>	<b>(1.06)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(746,709)</b>	<b>(0.32)</b>

## 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)	–
<b>Total Market Value on Inflation Rate Swap Contracts - Liabilities</b>					<b>(5,960)</b>	<b>–</b>
<b>Net Market Value on Inflation Rate Swap Contracts - Liabilities</b>					<b>(5,960)</b>	<b>–</b>

### 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)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(615,374)</b>	<b>(0.26)</b>
<b>Net Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(615,374)</b>	<b>(0.26)</b>

## 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
			<u>45,774,119</u>	<u>19.23</u>
<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
			<u>22,716,830</u>	<u>9.54</u>
<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
			<u>1,406,870</u>	<u>0.59</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 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
<b>Total Investments</b>			<b>221,977,516</b>	<b>93.25</b>
<b>Cash</b>			<b>15,052,081</b>	<b>6.32</b>
<b>Other assets/(liabilities)</b>			<b>1,015,172</b>	<b>0.43</b>
<b>Total net assets</b>			<b>238,044,769</b>	<b>100.00</b>

### 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	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>34,120</b>	<b>0.01</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>34,120</b>	<b>0.01</b>

## 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>49,243</b>	<b>0.02</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(100,072)</b>	<b>(0.04)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(50,829)</b>	<b>(0.02)</b>

## 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)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(622,774)</b>	<b>(0.26)</b>
<b>Net Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(622,774)</b>	<b>(0.26)</b>

## 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>
<b>Total Investments</b>			<b><u>10,179,465</u></b>	<b><u>97.92</u></b>
<b>Cash</b>			<b><u>91,074</u></b>	<b><u>0.88</u></b>
<b>Other assets/(liabilities)</b>			<b><u>124,683</u></b>	<b><u>1.20</u></b>
<b>Total net assets</b>			<b><u>10,395,222</u></b>	<b><u>100.00</u></b>



## 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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>28,774</b>	<b>0.28</b>
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)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(12,198)</b>	<b>(0.12)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>16,576</b>	<b>0.16</b>

### 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>5,678</b>	<b>0.06</b>
USD	402,842	EUR	376,408	05/07/2023	HSBC	(7,839)	(0.08)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(7,839)</b>	<b>(0.08)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(2,161)</b>	<b>(0.02)</b>

## 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
<b>Total Investments</b>			<b>944,924,693</b>	<b>93.81</b>
<b>Cash</b>			<b>43,896,497</b>	<b>4.36</b>
<b>Other assets/(liabilities)</b>			<b>18,448,178</b>	<b>1.83</b>
<b>Total net assets</b>			<b>1,007,269,368</b>	<b>100.00</b>



## 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	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>548,372</b>	<b>0.05</b>
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)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(418,630)</b>	<b>(0.04)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>129,742</b>	<b>0.01</b>

## 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>211,723</b>	<b>0.02</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(169,002)</b>	<b>(0.02)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>42,721</b>	<b>–</b>

## 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
			213,831,072	13.25
<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
			176,879,914	10.96
<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
			13,058,084	0.81

## 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>
<b>Total Investments</b>			<b><u>1,522,902,465</u></b>	<b><u>94.35</u></b>
<b>Cash</b>			<b><u>54,226,306</u></b>	<b><u>3.36</u></b>
<b>Other assets/(liabilities)</b>			<b><u>37,046,861</u></b>	<b><u>2.29</u></b>
<b>Total net assets</b>			<b><u>1,614,175,632</u></b>	<b><u>100.00</u></b>

### 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	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b><u>624,017</u></b>	<b><u>0.04</u></b>
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)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b><u>(982,130)</u></b>	<b><u>(0.06)</u></b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b><u>(358,113)</u></b>	<b><u>(0.02)</u></b>

## 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>713,492</b>	<b>0.04</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(5,096,469)</b>	<b>(0.31)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(4,382,977)</b>	<b>(0.27)</b>



## 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
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>					<b>3,863,185</b>	<b>0.24</b>
<b>Net Market Value on Interest Rate Swap Contracts - Assets</b>					<b>3,863,185</b>	<b>0.24</b>

## 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
			<u>7,030,411</u>	<u>7.20</u>
<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
			<u>24,549,429</u>	<u>25.15</u>
Total Bonds			<u>94,022,039</u>	<u>96.31</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>94,022,039</u>	<u>96.31</u>

## Schedule of Investments (continued)

### Robeco Investment Grade Corporate Bonds

As at 30 June 2023

	Market Value EUR	% of Net Assets
<b>Total Investments</b>	<b>94,022,039</b>	<b>96.31</b>
Cash	2,362,272	2.42
Other assets/(liabilities)	1,238,562	1.27
<b>Total net assets</b>	<b>97,622,873</b>	<b>100.00</b>

### 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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>36,762</b>	<b>0.04</b>
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)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(25,401)</b>	<b>(0.03)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>11,361</b>	<b>0.01</b>

## 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
			<hr/> 58,859,356	<hr/> 19.21
Total Bonds			<hr/> 107,042,009	<hr/> 34.93
Total Transferable securities and money market instruments dealt in on another regulated market			<hr/> 107,042,009	<hr/> 34.93
<b>Total Investments</b>			<hr/> <b>288,099,264</b>	<hr/> <b>94.02</b>
<b>Cash</b>			<hr/> <b>12,297,294</b>	<hr/> <b>4.01</b>
<b>Other assets/(liabilities)</b>			<hr/> <b>6,036,330</b>	<hr/> <b>1.97</b>
<b>Total net assets</b>			<hr/> <b>306,432,888</b>	<hr/> <b>100.00</b>

## 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	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>134,946</b>	<b>0.04</b>
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)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(2,435,766)</b>	<b>(0.79)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(2,300,820)</b>	<b>(0.75)</b>

## 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>5,170,472</b>	<b>1.68</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(806,410)</b>	<b>(0.26)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>4,364,062</b>	<b>1.42</b>

## 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
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>					<b>240,805</b>	<b>0.08</b>
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)
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(973,274)</b>	<b>(0.32)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(732,469)</b>	<b>(0.24)</b>



## 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
			<u>39,295</u>	<u>1.04</u>
<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
			<u>106,372</u>	<u>2.80</u>
<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
			<u>11,766</u>	<u>0.31</u>
<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
<b>Total Investments</b>			<b>3,166,059</b>	<b>83.43</b>
<b>Cash</b>			<b>596,393</b>	<b>15.72</b>
<b>Other assets/(liabilities)</b>			<b>32,463</b>	<b>0.85</b>
<b>Total net assets</b>			<b>3,794,915</b>	<b>100.00</b>

\*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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>50,912</b>	<b>1.34</b>
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)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(54,274)</b>	<b>(1.43)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(3,362)</b>	<b>(0.09)</b>

## 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	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>18,916</b>	<b>0.50</b>
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)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(44,573)</b>	<b>(1.18)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(25,657)</b>	<b>(0.68)</b>

### 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
<b>Total Market Value on Credit Default Swap Contracts - Assets</b>							<b>50,854</b>	<b>1.34</b>
<b>Net Market Value on Credit Default Swap Contracts - Assets</b>							<b>50,854</b>	<b>1.34</b>



## 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)

<b>Sub-Fund</b>	<b>% of Total Lendable Assets</b>
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
<b>Robeco BP Global Premium Equities</b>	<b>EUR</b>	
Securities lending	82,447,686	1.70%
<b>Robeco QI Global Conservative Equities</b>	<b>EUR</b>	
Securities lending	10,146,307	2.67%
<b>Robeco Sustainable Global Stars Equities</b>	<b>EUR</b>	
Securities lending	24,002,662	3.42%
<b>Robeco Emerging Stars Equities</b>	<b>EUR</b>	
Securities lending	67,011,399	4.00%
<b>Robeco Emerging Markets Equities</b>	<b>EUR</b>	
Securities lending	52,300,342	6.08%
<b>Robeco QI Emerging Markets Active Equities</b>	<b>EUR</b>	
Securities lending	26,184,835	2.92%
<b>Robeco QI Global Momentum Equities</b>	<b>EUR</b>	
Securities lending	756,544	3.51%
<b>Robeco QI Emerging Conservative Equities</b>	<b>USD</b>	
Securities lending	26,784,334	1.20%
<b>Robeco QI Global Value Equities</b>	<b>EUR</b>	
Securities lending	17,832,992	8.41%
<b>Robeco QI Global Developed Multi-Factor Equities</b>	<b>EUR</b>	
Securities lending	13,020,591	4.72%
<b>Robeco QI Global Developed Conservative Equities</b>	<b>EUR</b>	
Securities lending	6,668,138	3.05%
<b>Robeco QI Global Developed Active Equities</b>	<b>EUR</b>	
Securities lending	3,834,450	5.34%
<b>Robeco QI Customized Emerging Markets Enhanced Index Equities I</b>	<b>USD</b>	
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
<b>Robeco QI Global Quality Equities</b>	<b>EUR</b>	
Securities lending	327,061	4.11%
<b>Robeco QI Global Developed Enhanced Index Equities</b>	<b>EUR</b>	
Securities lending	2,153,279	1.28%
<b>RobecoSAM Global SDG Equities</b>	<b>EUR</b>	
Securities lending	1,675,171	2.62%
<b>RobecoSAM QI Global SDG &amp; Climate Beta Equities</b>	<b>EUR</b>	
Securities lending	5,859	0.02%
<b>Robeco Asia-Pacific Equities</b>	<b>EUR</b>	
Securities lending	15,718,843	3.30%
<b>Robeco QI European Conservative Equities</b>	<b>EUR</b>	
Securities lending	38,785,194	5.36%
<b>Robeco QI US Conservative Equities</b>	<b>USD</b>	
Securities lending	1,900,228	2.12%
<b>Robeco BP US Premium Equities</b>	<b>USD</b>	
Securities lending	227,190,363	4.21%
<b>Robeco Chinese Equities</b>	<b>EUR</b>	
Securities lending	9,592,780	4.92%
<b>Robeco Asian Stars Equities</b>	<b>USD</b>	
Securities lending	3,432,692	9.14%
<b>Robeco BP US Large Cap Equities</b>	<b>USD</b>	
Securities lending	55,322,231	3.56%
<b>Robeco BP US Select Opportunities Equities</b>	<b>USD</b>	
Securities lending	48,407,034	7.78%
<b>Robeco QI Chinese A-share Active Equities</b>	<b>CNH</b>	
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
<b>RobecoSAM QI US Climate Beta Equities</b>	<b>USD</b>	
Securities lending	8,169,260	4.26%
<b>Robeco QI European Active Equities</b>	<b>EUR</b>	
Securities lending	1,828,371	2.84%
<b>Robeco New World Financials</b>	<b>EUR</b>	
Securities lending	41,120,860	3.33%
<b>Robeco Sustainable Property Equities</b>	<b>EUR</b>	
Securities lending	10,472,670	2.73%
<b>Robeco Global Consumer Trends</b>	<b>EUR</b>	
Securities lending	36,577,648	0.95%
<b>Robeco MegaTrends</b>	<b>EUR</b>	
Securities lending	2,639,396	5.46%
<b>Robeco Digital Innovations</b>	<b>EUR</b>	
Securities lending	3,184,063	3.98%
<b>Robeco FinTech</b>	<b>EUR</b>	
Securities lending	26,717,936	5.74%
<b>RobecoSAM Circular Economy Equities</b>	<b>EUR</b>	
Securities lending	6,351,371	3.34%
<b>RobecoSAM Smart Energy Equities</b>	<b>EUR</b>	
Securities lending	245,203,956	6.03%
<b>RobecoSAM Smart Materials Equities</b>	<b>EUR</b>	
Securities lending	46,783,260	4.03%
<b>RobecoSAM Smart Mobility Equities</b>	<b>EUR</b>	
Securities lending	34,877,167	5.65%
<b>RobecoSAM Sustainable Healthy Living Equities</b>	<b>EUR</b>	
Securities lending	16,974,682	4.14%
<b>RobecoSAM Sustainable Water Equities</b>	<b>EUR</b>	
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
<b>RobecoSAM Global Gender Equality Equities</b>	<b>EUR</b>	
Securities lending	931,394	0.89%
<b>RobecoSAM Biodiversity Equities</b>	<b>EUR</b>	
Securities lending	220,920	6.20%
<b>RobecoSAM Net Zero 2050 Climate Equities</b>	<b>EUR</b>	
Securities lending	938,527	0.70%
<b>Robeco High Yield Bonds</b>	<b>EUR</b>	
Securities lending	678,359,365	10.29%
<b>Robeco Global Credits</b>	<b>EUR</b>	
Securities lending	330,247,157	11.60%
<b>Robeco QI Dynamic High Yield</b>	<b>EUR</b>	
Securities lending	40,235,252	21.76%
<b>Robeco QI Global Multi-Factor Credits</b>	<b>EUR</b>	
Securities lending	108,164,005	10.07%
<b>Robeco QI Global Multi-Factor Bonds</b>	<b>EUR</b>	
Securities lending	470,707	1.78%
<b>Robeco Global Credits - Short Maturity</b>	<b>EUR</b>	
Securities lending	49,566,923	11.89%
<b>Robeco Corporate Hybrid Bonds</b>	<b>EUR</b>	
Securities lending	40,491,913	19.42%
<b>Robeco QI Global Multi-Factor High Yield</b>	<b>EUR</b>	
Securities lending	27,338,984	10.50%
<b>RobecoSAM SDG Credit Income</b>	<b>USD</b>	
Securities lending	122,492,303	11.49%
<b>RobecoSAM Global SDG Credits</b>	<b>EUR</b>	
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
<b>RobecoSAM SDG High Yield Bonds</b>	<b>EUR</b>	
Securities lending	24,652,555	6.89%
<b>RobecoSAM Climate Global Credits</b>	<b>EUR</b>	
Securities lending	9,874,827	4.88%
<b>RobecoSAM Climate Global Bonds</b>	<b>EUR</b>	
Securities lending	2,487,266	7.38%
<b>RobecoSAM QI Global SDG &amp; Climate Multi-Factor Credits</b>	<b>EUR</b>	
Securities lending	341,021	3.58%
<b>Robeco Sustainable Emerging Credits</b>	<b>USD</b>	
Securities lending	18,936,264	10.80%
<b>Robeco Euro Government Bonds</b>	<b>EUR</b>	
Securities lending	196,154,368	24.02%
<b>Robeco Euro Credit Bonds</b>	<b>EUR</b>	
Securities lending	116,366,684	9.45%
<b>Robeco All Strategy Euro Bonds</b>	<b>EUR</b>	
Securities lending	38,281,243	16.39%
<b>Robeco European High Yield Bonds</b>	<b>EUR</b>	
Securities lending	47,075,993	19.78%
<b>Robeco Sustainable Asian Bonds</b>	<b>USD</b>	
Securities lending	296,787	2.86%
<b>RobecoSAM Euro SDG Credits</b>	<b>EUR</b>	
Securities lending	150,634,547	14.95%
<b>Robeco Financial Institutions Bonds</b>	<b>EUR</b>	
Securities lending	184,621,967	11.44%
<b>Robeco Investment Grade Corporate Bonds</b>	<b>EUR</b>	
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
<b>Robeco QI Multi Factor Absolute Return</b>	<b>EUR</b>	
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.

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco BP Global Premium Equities</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Global Conservative Equities</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Sustainable Global Stars Equities</b>	<b>EUR</b>
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)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Emerging Stars Equities</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Emerging Markets Equities</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Emerging Markets Active Equities</b>	<b>EUR</b>
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)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Global Momentum Equities</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Emerging Conservative Equities</b>	<b>USD</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Global Value Equities</b>	<b>EUR</b>
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)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Global Developed Multi-Factor Equities</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Global Developed Conservative Equities</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Global Developed Active Equities</b>	<b>EUR</b>
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)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Customized Emerging Markets Enhanced Index Equities I</b>	<b>USD</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Global Quality Equities</b>	<b>EUR</b>
Japanese Government	63,090

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Global Developed Enhanced Index Equities</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Asia-Pacific Equities</b>	<b>EUR</b>
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)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI European Conservative Equities</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI US Conservative Equities</b>	<b>USD</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco BP US Premium Equities</b>	<b>USD</b>
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)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Chinese Equities</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Asian Stars Equities</b>	<b>USD</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco BP US Large Cap Equities</b>	<b>USD</b>
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)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco BP US Select Opportunities Equities</b>	<b>USD</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Chinese A-share Active Equities</b>	<b>CNH</b>
US Government	4,990,637

<b>Issuer</b>	<b>Collateral Value</b>
<b>RobecoSAM QI US Climate Beta Equities</b>	<b>USD</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI European Active Equities</b>	<b>EUR</b>
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)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco New World Financials</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Sustainable Property Equities</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Global Consumer Trends</b>	<b>EUR</b>
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)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco MegaTrends</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Digital Innovations</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco FinTech</b>	<b>EUR</b>
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)

<b>Issuer</b>	<b>Collateral Value</b>
<b>RobecoSAM Circular Economy Equities</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>RobecoSAM Smart Energy Equities</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>RobecoSAM Smart Materials Equities</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>RobecoSAM Smart Mobility Equities</b>	<b>EUR</b>
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)

<b>Issuer</b>	<b>Collateral Value</b>
<b>RobecoSAM Sustainable Healthy Living Equities</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>RobecoSAM Sustainable Water Equities</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>RobecoSAM Biodiversity Equities</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>RobecoSAM Net Zero 2050 Climate Equities</b>	<b>EUR</b>
Japanese Government	992,575

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

#### Concentration Data (continued)

#### Ten largest collateral issuers (continued)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco High Yield Bonds</b>	<b>EUR</b>
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
<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Global Credits</b>	<b>EUR</b>
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
<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Dynamic High Yield</b>	<b>EUR</b>
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)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Global Multi-Factor Credits</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Global Multi-Factor Bonds</b>	<b>EUR</b>
German Government	39,372
French Government	35,594
Dutch Government	11,478
Belgian Government	5,848
Austrian Government	4,967
Finnish Government	4,725

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Global Credits - Short Maturity</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Corporate Hybrid bonds</b>	<b>EUR</b>
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)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Global Multi-Factor High Yield</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>RobecoSAM SDG Credit Income</b>	<b>USD</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>RobecoSAM Global SDG Credits</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>RobecoSAM SDG High Yield Bonds</b>	<b>EUR</b>
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)

<b>Issuer</b>	<b>Collateral Value</b>
<b>RobecoSAM Climate Global Credits</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>RobecoSAM Climate Global Bonds</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>RobecoSAM QI Global SDG &amp; Climate Multi-Factor Credits</b>	<b>EUR</b>
French Government	27,510
German Government	10,477
Belgian Government	9,077
Dutch Government	1,931
Austrian Government	1,827
Finnish Government	126

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Sustainable Emerging Credits</b>	<b>USD</b>
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)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Euro Government Bonds</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Euro Credit Bonds</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco All Strategy Euro Bonds</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco European High Yield Bonds</b>	<b>EUR</b>
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)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Sustainable Asian Bonds</b>	<b>USD</b>
German Government	48,436
French Government	13,852
Dutch Government	7,410
Belgian Government	5,451
Austrian Government	2,788
Finnish Government	854

<b>Issuer</b>	<b>Collateral Value</b>
<b>RobecoSAM Euro SDG Credits</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Financial Institutions Bonds</b>	<b>EUR</b>
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

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Investment Grade Corporate Bonds</b>	<b>EUR</b>
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)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Multi Factor Absolute Return</b>	<b>EUR</b>
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.

<b>Counterparty</b>	<b>Outstanding Transactions</b>
<b>Robeco BP Global Premium Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>Robeco QI Global Conservative Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>Robeco Sustainable Global Stars Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Nomura	23,308,085
Barclays	694,577
<b>Robeco Emerging Stars Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>Robeco Emerging Markets Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>Robeco Emerging Markets Equities (continued)</b>	<b>EUR</b>
<b>Securities lending (continued)</b>	
Macquarie Bank	116,872
HSBC	39,154
<b>Robeco QI Emerging Markets Active Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>Robeco QI Global Momentum Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Merrill Lynch	335,451
Barclays	254,136
Citi	108,460
HSBC	58,497
<b>Robeco QI Emerging Conservative Equities</b>	<b>USD</b>
<b>Securities lending</b>	
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
<b>Robeco QI Global Value Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>Robeco QI Global Value Equities (continued)</b>	<b>EUR</b>
<b>Securities lending (continued)</b>	
HSBC	75,776
J.P. Morgan	31,623
<b>Robeco QI Global Developed Multi-Factor Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>Robeco QI Global Developed Conservative Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>Robeco QI Global Developed Active Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Barclays	1,773,763
Citi	1,020,266
Merrill Lynch	599,039
HSBC	422,282
UBS	19,100
<b>Robeco QI Customized Emerging Markets Enhanced Index Equities I</b>	<b>USD</b>
<b>Securities lending</b>	
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
<b>Robeco QI Customized Emerging Markets Enhanced Index Equities I (continued)</b>	<b>USD</b>
Securities lending (continued)	
J.P. Morgan	107,554
<b>Robeco QI Global Quality Equities</b>	<b>EUR</b>
Securities lending	
Merrill Lynch	184,279
Citi	100,220
HSBC	42,562
<b>Robeco QI Global Developed Enhanced Index Equities</b>	<b>EUR</b>
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
<b>RobecoSAM Global SDG Equities</b>	<b>EUR</b>
Securities lending	
Merrill Lynch	927,305
Citi	747,866
<b>RobecoSAM QI Global SDG &amp; Climate Beta Equities</b>	<b>EUR</b>
Securities lending	
HSBC	5,859
<b>Robeco Asia-Pacific Equities</b>	<b>EUR</b>
Securities lending	
Merrill Lynch	8,395,406
Goldman Sachs	2,613,547
Morgan Stanley	2,383,528
Citi	2,294,196
Barclays	32,166
<b>Robeco QI European Conservative Equities</b>	<b>EUR</b>
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
<b>Robeco QI European Conservative Equities (continued)</b>	<b>EUR</b>
<b>Securities lending (continued)</b>	
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
<b>Robeco QI US Conservative Equities</b>	<b>USD</b>
<b>Securities lending</b>	
Barclays	984,021
Citi	677,454
Merrill Lynch	110,280
HSBC	50,121
UBS	47,709
J.P. Morgan	30,643
<b>Robeco BP US Premium Equities</b>	<b>USD</b>
<b>Securities lending</b>	
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
<b>Robeco Chinese Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Morgan Stanley	5,384,766
J.P. Morgan	2,700,120
Barclays	881,120
Merrill Lynch	626,774
<b>Robeco Asian Stars Equities</b>	<b>USD</b>
<b>Securities lending</b>	
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
<b>Robeco BP US Large Cap Equities</b>	<b>USD</b>
<b>Securities lending</b>	
Barclays	23,279,746
Merrill Lynch	22,342,136
Citi	8,900,599
Wells Fargo	705,024
UBS	74,333
HSBC	20,393
<b>Robeco BP US Select Opportunities Equities</b>	<b>USD</b>
<b>Securities lending</b>	
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
<b>Robeco QI Chinese A-share Active Equities</b>	<b>CNH</b>
<b>Securities lending</b>	
Goldman Sachs	4,699,156
<b>RobecoSAM QI US Climate Beta Equities</b>	<b>USD</b>
<b>Securities lending</b>	
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
<b>Robeco QI European Active Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Citi	792,971
BNP Paribas	622,819
Barclays	148,804
Goldman Sachs	138,123
Merrill Lynch	122,435
UBS	3,219
<b>Robeco New World Financials</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>Robeco New World Financials (continued)</b>	<b>EUR</b>
<b>Securities lending (continued)</b>	
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
<b>Robeco Sustainable Property Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Citi	7,266,478
Merrill Lynch	1,557,936
Barclays	842,062
BNP Paribas	386,250
Goldman Sachs	273,420
Nomura	146,524
<b>Robeco Global Consumer Trends</b>	<b>EUR</b>
<b>Securities lending</b>	
Nomura	33,842,648
Bank of Nova Scotia	2,735,000
<b>Robeco MegaTrends</b>	<b>EUR</b>
<b>Securities lending</b>	
Nomura	1,452,420
BNP Paribas	424,872
J.P. Morgan	417,474
Citi	344,630
<b>Robeco Digital Innovations</b>	<b>EUR</b>
<b>Securities lending</b>	
Barclays	1,669,403
Citi	1,264,782
Nomura	249,878
<b>Robeco FinTech</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>Robeco FinTech (continued)</b>	<b>EUR</b>
<b>Securities lending (continued)</b>	
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
<b>RobecoSAM Circular Economy Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Merrill Lynch	5,342,045
Citi	789,469
BNP Paribas	219,857
<b>RobecoSAM Smart Energy Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>RobecoSAM Smart Materials Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>RobecoSAM Smart Mobility Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>RobecoSAM Smart Mobility Equities (continued)</b>	<b>EUR</b>
<b>Securities lending (continued)</b>	
HSBC	817,817
<b>RobecoSAM Sustainable Healthy Living Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
HSBC	10,115,999
BNP Paribas	4,324,992
Citi	1,464,308
Merrill Lynch	917,921
UBS	151,462
<b>RobecoSAM Sustainable Water Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Merrill Lynch	10,496,591
Morgan Stanley	6,945,997
Citi	661,200
<b>RobecoSAM Global Gender Equality Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Merrill Lynch	931,394
<b>RobecoSAM Biodiversity Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Merrill Lynch	214,423
BNP Paribas	6,497
<b>RobecoSAM Net Zero 2050 Climate Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Merrill Lynch	938,527
<b>Robeco High Yield Bonds</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>Robeco Global Credits</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>Robeco QI Dynamic High Yield</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>Robeco QI Global Multi-Factor Credits</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>Robeco QI Global Multi-Factor Bonds</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>Robeco Global Credits - Short Maturity Securities lending</b>	<b>EUR</b>
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
<b>Robeco Corporate Hybrid bonds Securities lending</b>	<b>EUR</b>
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
<b>Robeco QI Global Multi-Factor High Yield Securities lending</b>	<b>EUR</b>
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
<b>RobecoSAM SDG Credit Income Securities lending</b>	<b>USD</b>
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
<b>RobecoSAM SDG Credit Income (continued)</b>	<b>USD</b>
<b>Securities lending (continued)</b>	
HSBC	5,105,280
Deutsche Bank	3,291,425
Nomura	3,155,068
Morgan Stanley	3,043,406
<b>RobecoSAM Global SDG Credits</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>RobecoSAM SDG High Yield Bonds</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>RobecoSAM Climate Global Credits</b>	<b>EUR</b>
<b>Securities lending</b>	
BNP Paribas	4,992,625
Merrill Lynch	2,481,339
HSBC	1,188,772
Deutsche Bank	1,049,260
Morgan Stanley	162,831
<b>RobecoSAM Climate Global Bonds</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>RobecoSAM Climate Global Bonds (continued)</b>	<b>EUR</b>
<b>Securities lending (continued)</b>	
Deutsche Bank	83,633
Morgan Stanley	10,080
<b>RobecoSAM QI Global SDG &amp; Climate Multi-Factor Credits</b>	<b>EUR</b>
<b>Securities lending</b>	
Merrill Lynch	162,017
BNP Paribas	127,365
Morgan Stanley	38,498
Wells Fargo	13,141
<b>Robeco Sustainable Emerging Credits</b>	<b>USD</b>
<b>Securities lending</b>	
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
<b>Robeco Euro Government Bonds</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>Robeco Euro Credit Bonds</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>Robeco Euro Credit Bonds (continued)</b>	<b>EUR</b>
<b>Securities lending (continued)</b>	
Societe Generale	4,323,116
HSBC	3,152,114
Deutsche Bank	2,276,007
Nomura	893,463
<b>Robeco All Strategy Euro Bonds</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>Robeco European High Yield Bonds</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>Robeco Sustainable Asian Bonds</b>	<b>USD</b>
<b>Securities lending</b>	
BNP Paribas	280,348
Wells Fargo	16,439
<b>RobecoSAM Euro SDG Credits</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>RobecoSAM Euro SDG Credits (continued)</b>	<b>EUR</b>
<b>Securities lending (continued)</b>	
BNP Paribas	11,021,668
Deutsche Bank	2,878,364
HSBC	2,671,819
Morgan Stanley	1,764,520
Citi	1,195,284
<b>Robeco Financial Institutions Bonds</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>Robeco Investment Grade Corporate Bonds</b>	<b>EUR</b>
<b>Securities lending</b>	
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
<b>Robeco QI Multi Factor Absolute Return</b>	<b>EUR</b>
<b>Securities lending</b>	
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.

<b>Counterparty</b>	<b>Country of Incorporation</b>
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

<b>Robeco BP Global Premium Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	82,206,850
Equities	Recognised exchange/main-market listing	6,319,163
		<b>88,526,013</b>
<b>Robeco QI Global Conservative Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Equities	Recognised exchange/main-market listing	3,082,657
Bond	Investment Grade	5,093,755
		<b>8,176,412</b>
<b>Robeco Sustainable Global Stars Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	25,506,685
		<b>25,506,685</b>
<b>Robeco Emerging Stars Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Equities	Recognised exchange/main-market listing	11,868,373
Bond	Investment Grade	16,671,619
		<b>28,539,992</b>
<b>Robeco Emerging Markets Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Equities	Recognised exchange/main-market listing	2,011,656
Bond	Investment Grade	24,759,214
		<b>26,770,870</b>
<b>Robeco QI Emerging Markets Active Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Equities	Recognised exchange/main-market listing	4,888,405
Bond	Investment Grade	12,725,034
		<b>17,613,439</b>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Aggregate transaction data (continued)

##### Type and quality of collateral (continued)

<b>Robeco QI Global Momentum Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Equities	Recognised exchange/main-market listing	210,795
Bond	Investment Grade	161,124
		<b>371,919</b>

<b>Robeco QI Emerging Conservative Equities</b>		<b>USD</b>
<b>Securities lending</b>		
Equities	Recognised exchange/main-market listing	938,310
Bond	Investment Grade	24,893,453
		<b>25,831,763</b>

<b>Robeco QI Global Value Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Equities	Recognised exchange/main-market listing	4,290,241
Bond	Investment Grade	3,556,616
		<b>7,846,857</b>

<b>Robeco QI Global Developed Multi-Factor Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Equities	Recognised exchange/main-market listing	1,300,098
Bond	Investment Grade	2,610,228
		<b>3,910,326</b>

<b>Robeco QI Global Developed Conservative Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Equities	Recognised exchange/main-market listing	1,808,835
Bond	Investment Grade	2,346,853
		<b>4,155,688</b>

<b>Robeco QI Global Developed Active Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Equities	Recognised exchange/main-market listing	1,396,171
Bond	Investment Grade	853,906
		<b>2,250,077</b>

<b>Robeco QI Customized Emerging Markets Enhanced Index Equities I</b>		<b>USD</b>
<b>Securities lending</b>		
Equities	Recognised exchange/main-market listing	260,003
Bond	Investment Grade	2,481,812
		<b>2,741,815</b>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Aggregate transaction data (continued)

##### Type and quality of collateral (continued)

<b>Robeco QI Global Quality Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	63,090
		<b>63,090</b>
<b>Robeco QI Global Developed Enhanced Index Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Equities	Recognised exchange/main-market listing	237,472
Bond	Investment Grade	632,957
		<b>870,429</b>
<b>Robeco Asia-Pacific Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	13,253,176
		<b>13,253,176</b>
<b>Robeco QI European Conservative Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	40,732,269
		<b>40,732,269</b>
<b>Robeco QI US Conservative Equities</b>		<b>USD</b>
<b>Securities lending</b>		
Equities	Recognised exchange/main-market listing	1,093,510
Bond	Investment Grade	83,363
		<b>1,176,873</b>
<b>Robeco BP US Premium Equities</b>		<b>USD</b>
<b>Securities lending</b>		
Equities	Recognised exchange/main-market listing	61,003,909
Bond	Investment Grade	110,098,093
		<b>171,102,002</b>
<b>Robeco Chinese Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Equities	Recognised exchange/main-market listing	349,155
Bond	Investment Grade	6,247,881
		<b>6,597,036</b>
<b>Robeco Asian Stars Equities</b>		<b>USD</b>
<b>Securities lending</b>		
Bond	Investment Grade	1,685,366
		<b>1,685,366</b>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Aggregate transaction data (continued)

##### Type and quality of collateral (continued)

<b>Robeco BP US Large Cap Equities</b>		<b>USD</b>
<b>Securities lending</b>		
Equities	Recognised exchange/main-market listing	9,167,033
Bond	Investment Grade	17,693,610
		<b>26,860,643</b>
<b>Robeco BP US Select Opportunities Equities</b>		<b>USD</b>
<b>Securities lending</b>		
Equities	Recognised exchange/main-market listing	16,106,157
Bond	Investment Grade	16,319,147
		<b>32,425,304</b>
<b>Robeco QI Chinese A-share Active Equities</b>		<b>CNH</b>
<b>Securities lending</b>		
Bond	Investment Grade	4,990,637
		<b>4,990,637</b>
<b>RobecoSAM QI US Climate Beta Equities</b>		<b>USD</b>
<b>Securities lending</b>		
Equities	Recognised exchange/main-market listing	2,176,855
Bond	Investment Grade	1,744,668
		<b>3,921,523</b>
<b>Robeco QI European Active Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	1,860,820
		<b>1,860,820</b>
<b>Robeco New World Financials</b>		<b>EUR</b>
<b>Securities lending</b>		
Equities	Recognised exchange/main-market listing	19,845,541
Bond	Investment Grade	12,750,615
		<b>32,596,156</b>
<b>Robeco Sustainable Property Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	5,318,825
		<b>5,318,825</b>



## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Aggregate transaction data (continued)

##### Type and quality of collateral (continued)

<b>Robeco Global Consumer Trends</b>		<b>EUR</b>
<b>Securities lending</b>		
Equities	Recognised exchange/main-market listing	2,338,539
Bond	Investment Grade	36,687,508
		<b>39,026,047</b>
<b>Robeco MegaTrends</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	2,003,185
		<b>2,003,185</b>
<b>Robeco Digital Innovations</b>		<b>EUR</b>
<b>Securities lending</b>		
Equities	Recognised exchange/main-market listing	816,046
Bond	Investment Grade	1,269,642
		<b>2,085,688</b>
<b>Robeco FinTech</b>		<b>EUR</b>
<b>Securities lending</b>		
Equities	Recognised exchange/main-market listing	2,102,730
Bond	Investment Grade	13,250,551
		<b>15,353,281</b>
<b>RobecoSAM Circular Economy Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	6,815,635
		<b>6,815,635</b>
<b>RobecoSAM Smart Energy Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	206,847,028
		<b>206,847,028</b>
<b>RobecoSAM Smart Materials Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	38,677,367
		<b>38,677,367</b>
<b>RobecoSAM Smart Mobility Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	20,494,549
		<b>20,494,549</b>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Aggregate transaction data (continued)

##### Type and quality of collateral (continued)

<b>RobecoSAM Sustainable Healthy Living Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	17,100,408
		<b>17,100,408</b>
<b>RobecoSAM Sustainable Water Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	13,669,961
		<b>13,669,961</b>
<b>RobecoSAM Biodiversity Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	233,806
		<b>233,806</b>
<b>RobecoSAM Net Zero 2050 Climate Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	992,575
		<b>992,575</b>
<b>Robeco High Yield Bonds</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	403,719,311
		<b>403,719,311</b>
<b>Robeco Global Credits</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	225,261,905
		<b>225,261,905</b>
<b>Robeco QI Dynamic High Yield</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	40,945,033
		<b>40,945,033</b>
<b>Robeco QI Global Multi-Factor Credits</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	72,007,788
		<b>72,007,788</b>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Aggregate transaction data (continued)

##### Type and quality of collateral (continued)

<b>Robeco QI Global Multi-Factor Bonds</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	101,984
		<b>101,984</b>
<b>Robeco Global Credits - Short Maturity</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	35,416,641
		<b>35,416,641</b>
<b>Robeco Corporate Hybrid Bonds</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	33,065,559
		<b>33,065,559</b>
<b>Robeco QI Global Multi-Factor High Yield</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	16,821,917
		<b>16,821,917</b>
<b>RobecoSAM SDG Credit Income</b>		<b>USD</b>
<b>Securities lending</b>		
Bond	Investment Grade	79,067,854
		<b>79,067,854</b>
<b>RobecoSAM Global SDG Credits</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	178,944,300
		<b>178,944,300</b>
<b>RobecoSAM SDG High Yield Bonds</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	9,819,954
		<b>9,819,954</b>
<b>RobecoSAM Climate Global Credits</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	6,088,591
		<b>6,088,591</b>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Aggregate transaction data (continued)

##### Type and quality of collateral (continued)

<b>RobecoSAM Climate Global Bonds</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	2,296,511
		<b>2,296,511</b>
<b>RobecoSAM QI Global SDG &amp; Climate Multi-Factor Credits</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	50,948
		<b>50,948</b>
<b>Robeco Sustainable Emerging Credits</b>		<b>USD</b>
<b>Securities lending</b>		
Bond	Investment Grade	14,453,494
		<b>14,453,494</b>
<b>Robeco Euro Government Bonds</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	200,502,992
		<b>200,502,992</b>
<b>Robeco Euro Credit Bonds</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	73,097,078
		<b>73,097,078</b>
<b>Robeco All Strategy Euro Bonds</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	30,953,764
		<b>30,953,764</b>
<b>Robeco European High Yield Bonds</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	39,377,154
		<b>39,377,154</b>
<b>Robeco Sustainable Asian Bonds</b>		<b>USD</b>
<b>Securities lending</b>		
Bond	Investment Grade	78,791
		<b>78,791</b>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Aggregate transaction data (continued)

##### Type and quality of collateral (continued)

<b>RobecoSAM Euro SDG Credits</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	108,560,939
		<b>108,560,939</b>
<b>Robeco Financial Institutions Bonds</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	127,634,343
		<b>127,634,343</b>
<b>Robeco Investment Grade Corporate Bonds</b>		<b>EUR</b>
<b>Securities lending</b>		
Bond	Investment Grade	11,966,986
		<b>11,966,986</b>
<b>Robeco QI Multi Factor Absolute Return</b>		<b>EUR</b>
<b>Securities lending</b>		
Equities	Recognised exchange/main-market listing	2,948
Bond	Investment Grade	30,809
		<b>33,757</b>

## 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
<b>Robeco BP Global Premium Equities</b>								
Securities lending	EUR 68,163	EUR –	EUR –	EUR –	EUR 123,179	EUR 82,083,671	EUR 6,319,163	EUR 88,594,176
<b>Robeco QI Global Conservative Equities</b>								
Securities lending	EUR 2,662,808	EUR –	EUR –	EUR –	EUR 133,994	EUR 4,959,761	EUR 3,082,657	EUR 10,839,220
<b>Robeco Sustainable Global Stars Equities</b>								
Securities lending	EUR –	EUR –	EUR 9,698	EUR –	EUR –	EUR 25,496,987	EUR –	EUR 25,506,685
<b>Robeco Emerging Stars Equities</b>								
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
<b>Robeco Emerging Markets Equities</b>								
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
<b>Robeco QI Emerging Markets Active Equities</b>								
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
<b>Robeco QI Global Momentum Equities</b>								
Securities lending	EUR 421,924	EUR –	EUR 900	EUR –	EUR 18,021	EUR 142,203	EUR 210,795	EUR 793,843
<b>Robeco QI Emerging Conservative Equities</b>								
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
<b>Robeco QI Global Value Equities</b>								
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
<b>Robeco QI Global Developed Multi-Factor Equities</b>								
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
<b>Robeco QI Global Developed Conservative Equities</b>								
Securities lending	EUR 2,915,948	EUR –	EUR –	EUR –	EUR 114,747	EUR 2,232,106	EUR 1,808,835	EUR 7,071,636
<b>Robeco QI Global Developed Active Equities</b>								
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
<b>Robeco QI Customized Emerging Markets Enhanced Index Equities I</b>								
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
<b>Robeco QI Global Quality Equities</b>								
Securities lending	EUR 273,030	EUR –	EUR –	EUR –	EUR –	EUR 63,090	EUR –	EUR 336,120
<b>Robeco QI Global Developed Enhanced Index Equities</b>								
Securities lending	EUR 1,379,861	EUR –	EUR 30	EUR –	EUR 1,923	EUR 631,004	EUR 237,472	EUR 2,250,290
<b>RobecoSAM Global SDG Equities</b>								
Securities lending	EUR 1,709,066	EUR –	EUR –	EUR –	EUR –	EUR –	EUR –	EUR 1,709,066
<b>RobecoSAM QI Global SDG &amp; Climate Beta Equities</b>								
Securities lending	EUR 6,046	EUR –	EUR –	EUR –	EUR –	EUR –	EUR –	EUR 6,046
<b>Robeco Asia-Pacific Equities</b>								
Securities lending	EUR 3,525,404	EUR –	EUR –	EUR –	EUR 716,228	EUR 12,536,948	EUR –	EUR 16,778,580
<b>Robeco QI European Conservative Equities</b>								
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
<b>Robeco QI US Conservative Equities</b>								
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
<b>Robeco BP US Premium Equities</b>								
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
<b>Robeco Chinese Equities</b>								
Securities lending	EUR 3,819,769	EUR –	EUR –	EUR –	EUR 222,028	EUR 6,025,853	EUR 349,155	EUR 10,416,805
<b>Robeco Asian Stars Equities</b>								
Securities lending	USD 1,911,737	USD –	USD –	USD –	USD 136,410	USD 1,548,956	USD –	USD 3,597,103
<b>Robeco BP US Large Cap Equities</b>								
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
<b>Robeco BP US Select Opportunities Equities</b>								
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
<b>Robeco QI Chinese A-share Active Equities</b>								
Securities lending	CNH –	CNH –	CNH –	CNH –	CNH –	CNH 4,990,637	CNH –	CNH 4,990,637
<b>RobecoSAM QI US Climate Beta Equities</b>								
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
<b>Robeco QI European Active Equities</b>								
Securities lending	EUR 84,005	EUR –	EUR 427	EUR 82	EUR 281,652	EUR 1,578,659	EUR –	EUR 1,944,825
<b>Robeco New World Financials</b>								
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
<b>Robeco Sustainable Property Equities</b>								
Securities lending	EUR 5,643,263	EUR –	EUR –	EUR –	EUR 40,153	EUR 5,278,672	EUR –	EUR 10,962,088
<b>Robeco Global Consumer Trends</b>								
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
<b>Robeco MegaTrends</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	790,044	–	–	–	1,876	2,001,309	–	2,793,229
<b>Robeco Digital Innovations</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	1,290,183	–	–	–	–	1,269,642	816,046	3,375,871
<b>Robeco FinTech</b>	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
<b>RobecoSAM Circular Economy Equities</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	–	–	1,186,802	5,628,833	–	6,815,635
<b>RobecoSAM Smart Energy Equities</b>	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
<b>RobecoSAM Smart Materials Equities</b>	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
<b>RobecoSAM Smart Mobility Equities</b>	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
<b>RobecoSAM Sustainable Healthy Living Equities</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	910,012	–	5,752	3,872	20,371	17,070,413	–	18,010,420
<b>RobecoSAM Sustainable Water Equities</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	5,487,644	–	–	–	55,478	13,614,483	–	19,157,605
<b>RobecoSAM Global Gender Equality Equities</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	950,195	–	–	–	–	–	–	950,195
<b>RobecoSAM Biodiversity Equities</b>	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
<b>RobecoSAM Net Zero 2050</b>								
<b>Climate Equities</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	–	–	–	992,575	–	992,575
<b>Robeco High Yield Bonds</b>								
Securities lending	297,144,894	6,919,511	11,188,995	17,367,592	76,386,343	291,856,870	–	700,864,205
<b>Robeco Global Credits</b>								
Securities lending	120,362,573	1,321,449	3,449,920	9,930,420	15,353,106	195,207,010	–	345,624,478
<b>Robeco QI Dynamic High Yield</b>								
Securities lending	1,079,348	22,193	1,342,532	4,215,391	7,024,699	28,340,218	–	42,024,381
<b>Robeco QI Global Multi-Factor Credits</b>								
Securities lending	40,931,526	1,359,843	2,327,921	4,818,847	14,454,597	49,046,580	–	112,939,314
<b>Robeco QI Global Multi-Factor Bonds</b>								
Securities lending	379,237	223	5,660	4,030	23,517	68,554	–	481,221
<b>Robeco Global Credits - Short Maturity</b>								
Securities lending	16,591,520	556,553	908,142	1,342,706	5,878,219	26,731,021	–	52,008,161
<b>Robeco Corporate Hybrid bonds</b>								
Securities lending	9,941,787	393,397	608,389	2,679,211	5,563,718	23,820,844	–	43,007,346
<b>Robeco QI Global Multi-Factor High Yield</b>								
Securities lending	11,483,763	152,080	396,393	1,109,229	1,962,390	13,201,825	–	28,305,680
<b>RobecoSAM SDG Credit Income</b>								
Securities lending	49,309,422	1,636,803	3,005,167	5,808,044	20,269,435	48,348,405	–	128,377,276
<b>RobecoSAM Global SDG Credits</b>								
Securities lending	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
<b>RobecoSAM SDG High Yield Bonds</b>								
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
<b>RobecoSAM Climate Global Credits</b>								
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
<b>RobecoSAM Climate Global Bonds</b>								
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
<b>RobecoSAM QI Global SDG &amp; Climate Multi-Factor Credits</b>								
Securities lending	EUR 297,396	EUR 3	EUR 855	EUR 3,900	EUR 12,854	EUR 33,336	EUR –	EUR 348,344
<b>Robeco Sustainable Emerging Credits</b>								
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
<b>Robeco Euro Government Bonds</b>								
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
<b>Robeco Euro Credit Bonds</b>								
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
<b>Robeco All Strategy Euro Bonds</b>								
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
<b>Robeco European High Yield Bonds</b>								
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
<b>Robeco Sustainable Asian Bonds</b>								
Securities lending	USD 229,204	USD –	USD 100	USD 1	USD 15,268	USD 63,422	USD –	USD 307,995
<b>RobecoSAM Euro SDG Credits</b>								
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
<b>Robeco Financial Institutions</b>								
<b>Bonds</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>
Securities lending	63,671,299	803,050	6,534,677	11,331,534	28,405,132	80,559,950	–	191,305,642
<b>Robeco Investment Grade</b>								
<b>Corporate Bonds</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>
Securities lending	4,624,758	312,039	386,645	758,839	3,467,529	7,041,934	–	16,591,744
<b>Robeco QI Multi Factor</b>								
<b>Absolute Return</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>
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.

<b>Received in Currency</b>	<b>Value in Sub-Fund currency</b>
<b>Robeco BP Global Premium Equities</b>	<b>EUR</b>
	<b>Securities lending</b>
EUR	7,463,809
GBP	309,491
JPY	13,062,971
USD	67,757,905
	<b>88,594,176</b>

<b>Robeco QI Global Conservative Equities</b>	<b>EUR</b>
	<b>Securities lending</b>
EUR	633,665
GBP	278,607
JPY	2,255,428
USD	7,671,520
	<b>10,839,220</b>

<b>Robeco Sustainable Global Stars Equities</b>	<b>EUR</b>
	<b>Securities lending</b>
JPY	24,796,186
USD	710,499
	<b>25,506,685</b>

<b>Robeco Emerging Stars Equities</b>	<b>EUR</b>
	<b>Securities lending</b>
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
	<b>70,150,967</b>

## 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
	<b>Securities lending</b>
AUD	715,818
DKK	9
EUR	8,864,498
GBP	3,269,182
JPY	1,370,144
SGD	39
USD	39,884,938
	<b>54,104,628</b>

Robeco QI Emerging Markets Active Equities	EUR
	<b>Securities lending</b>
AUD	577,911
DKK	7
EUR	2,552,863
GBP	705,067
JPY	5,634,048
SGD	32
USD	18,345,194
	<b>27,815,122</b>

Robeco QI Global Momentum Equities	EUR
	<b>Securities lending</b>
EUR	58,239
GBP	36,367
USD	699,237
	<b>793,843</b>

Robeco QI Emerging Conservative Equities	USD
	<b>Securities lending</b>
AUD	35,713
EUR	6,176,921
GBP	2,409,419
HKD	51,753
JPY	1,064,378
USD	18,471,904
	<b>28,210,088</b>

## 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	48,505
GBP	62,106
JPY	665,446
USD	17,834,148
	<b>18,610,205</b>

##### Robeco QI Global Developed Multi-Factor Equities

	EUR
	Securities lending
EUR	407,674
GBP	12,159
JPY	479,607
USD	12,550,559
	<b>13,449,999</b>

##### Robeco QI Global Developed Conservative Equities

	EUR
	Securities lending
EUR	832,813
GBP	223,858
JPY	1,007,270
USD	5,007,695
	<b>7,071,636</b>

##### Robeco QI Global Developed Active Equities

	EUR
	Securities lending
EUR	103,573
GBP	35,828
JPY	337,171
USD	3,570,484
	<b>4,047,056</b>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

	<b>USD</b>
	<b>Securities lending</b>
AUD	12,228
EUR	661,181
GBP	231,412
HKD	8,968
JPY	423,075
USD	3,103,187
	<b>4,440,051</b>

	<b>EUR</b>
	<b>Securities lending</b>
JPY	63,090
USD	273,030
	<b>336,120</b>

	<b>EUR</b>
	<b>Securities lending</b>
EUR	26,833
GBP	20,827
JPY	427,604
USD	1,775,026
	<b>2,250,290</b>

	<b>EUR</b>
	<b>Securities lending</b>
USD	1,709,066
	<b>1,709,066</b>

	<b>EUR</b>
	<b>Securities lending</b>
USD	6,046
	<b>6,046</b>



## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

<b>Robeco Asia-Pacific Equities</b>	<b>EUR</b>
	<b>Securities lending</b>
EUR	3,488,713
GBP	673,894
JPY	6,593,761
USD	6,022,212
	<b>16,778,580</b>

<b>Robeco QI European Conservative Equities</b>	<b>EUR</b>
	<b>Securities lending</b>
EUR	4,376,779
GBP	2,317,013
JPY	10,819,403
USD	24,263,994
	<b>41,777,189</b>

<b>Robeco QI US Conservative Equities</b>	<b>USD</b>
	<b>Securities lending</b>
EUR	12,147
GBP	35,318
USD	1,985,561
	<b>2,033,026</b>

<b>Robeco BP US Premium Equities</b>	<b>USD</b>
	<b>Securities lending</b>
EUR	7,229,906
GBP	4,806,186
JPY	85,318,018
USD	143,887,468
	<b>241,241,578</b>

<b>Robeco Chinese Equities</b>	<b>EUR</b>
	<b>Securities lending</b>
EUR	1,028,903
GBP	637,621
JPY	566,285
USD	8,183,996
	<b>10,416,805</b>

## 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
EUR	557,470
GBP	130,070
JPY	153,045
USD	2,756,518
	<b>3,597,103</b>

	USD
	Securities lending
EUR	2,046,079
GBP	1,316,473
JPY	15,411
USD	54,021,199
	<b>57,399,162</b>

	USD
	Securities lending
EUR	1,878,878
GBP	1,154,322
JPY	1,836
USD	47,878,604
	<b>50,913,640</b>

	USD
	Securities lending
USD	4,990,637
	<b>4,990,637</b>

	USD
	Securities lending
CAD	154,593
EUR	293,996
GBP	498,279
JPY	1,449,758
USD	6,200,037
	<b>8,596,663</b>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

<b>Robeco QI European Active Equities</b>	<b>EUR</b>
	<b>Securities lending</b>
EUR	158,018
GBP	124,974
JPY	225,821
USD	1,436,012
	<b>1,944,825</b>

<b>Robeco New World Financials</b>	<b>EUR</b>
	<b>Securities lending</b>
CAD	2,270,531
EUR	7,027,974
GBP	6,533,400
JPY	3,406,648
USD	25,154,013
	<b>44,392,566</b>

<b>Robeco Sustainable Property Equities</b>	<b>EUR</b>
	<b>Securities lending</b>
EUR	502,610
GBP	4,285
JPY	3,940,382
USD	6,514,811
	<b>10,962,088</b>

<b>Robeco Global Consumer Trends</b>	<b>EUR</b>
	<b>Securities lending</b>
CAD	534,374
EUR	955,590
GBP	1,492,756
JPY	36,003,326
USD	40,001
	<b>39,026,047</b>

## 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
	<b>Securities lending</b>
EUR	94,666
GBP	4,714
JPY	1,545,149
USD	1,148,700
	<b>2,793,229</b>

	EUR
	<b>Securities lending</b>
EUR	254,060
JPY	646,882
USD	2,474,929
	<b>3,375,871</b>

	EUR
	<b>Securities lending</b>
EUR	152,622
GBP	353,164
JPY	7,854,261
USD	19,589,037
	<b>27,949,084</b>

	EUR
	<b>Securities lending</b>
EUR	3,518,588
GBP	2,169,039
JPY	576,541
USD	551,467
	<b>6,815,635</b>

	EUR
	<b>Securities lending</b>
EUR	58,352,079
GBP	27,090,975
JPY	41,200,925
USD	135,078,042
	<b>261,722,021</b>

## 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
	<b>50,493,441</b>

RobecoSAM Smart Mobility Equities	EUR
	Securities lending
EUR	3,810,742
GBP	1,291,767
JPY	9,539
USD	32,022,032
	<b>37,134,080</b>

RobecoSAM Sustainable Healthy Living Equities	EUR
	Securities lending
EUR	1,413,690
GBP	3,429,294
JPY	1,624,248
USD	11,543,188
	<b>18,010,420</b>

RobecoSAM Sustainable Water Equities	EUR
	Securities lending
EUR	4,992,606
GBP	52,899
JPY	9,035,885
USD	5,076,215
	<b>19,157,605</b>

## 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
<b>RobecoSAM Global Gender Equality Equities</b>	<b>Securities lending</b>
USD	950,195
	<b>950,195</b>

	EUR
<b>RobecoSAM Biodiversity Equities</b>	<b>Securities lending</b>
EUR	2,926
GBP	996
JPY	224,384
USD	5500
	<b>233,806</b>

	EUR
<b>RobecoSAM Net Zero 2050 Climate Equities</b>	<b>Securities lending</b>
JPY	992,575
	<b>992,575</b>

	EUR
<b>Robeco High Yield Bonds</b>	<b>Securities lending</b>
EUR	236,640,297
GBP	152,389
JPY	7,961,355
USD	456,110,164
	<b>700,864,205</b>

	EUR
<b>Robeco Global Credits</b>	<b>Securities lending</b>
EUR	83,966,923
GBP	5,668
JPY	116,607,265
USD	145,044,622
	<b>345,624,478</b>

## 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
	<b>Securities lending</b>
EUR	69,762,931
GBP	16,026
USD	58,598,319
	<b>128,377,276</b>

	EUR
	<b>Securities lending</b>
EUR	84,642,055
JPY	50,452,673
USD	110,630,651
	<b>245,725,379</b>

	EUR
	<b>Securities lending</b>
EUR	9,472,558
GBP	31,444
USD	16,248,217
	<b>25,752,219</b>

	EUR
	<b>Securities lending</b>
EUR	7,974,432
USD	2,404,975
	<b>10,379,407</b>

	EUR
	<b>Securities lending</b>
EUR	2,541,319
USD	44,230
	<b>2,585,549</b>



## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

<b>RobecoSAM QI Global SDG &amp; Climate Multi-Factor Credits</b>		<b>EUR</b>
		<b>Securities lending</b>
EUR		50,948
USD		297,396
		<b>348,344</b>

<b>Robeco Sustainable Emerging Credits</b>		<b>USD</b>
		<b>Securities lending</b>
EUR		13,805,679
USD		6,062,647
		<b>19,868,326</b>

<b>Robeco Euro Government Bonds</b>		<b>EUR</b>
		<b>Securities lending</b>
EUR		199,901,085
GBP		1,736,948
USD		6,494,073
		<b>208,132,106</b>

<b>Robeco Euro Credit Bonds</b>		<b>EUR</b>
		<b>Securities lending</b>
EUR		87,466,132
GBP		27,880
USD		33,976,039
		<b>121,470,051</b>

<b>Robeco All Strategy Euro Bonds</b>		<b>EUR</b>
		<b>Securities lending</b>
EUR		32,558,851
USD		7,192,369
		<b>39,751,220</b>

<b>Robeco European High Yield Bonds</b>		<b>EUR</b>
		<b>Securities lending</b>
EUR		35,120,026
GBP		6,428
USD		14,485,997
		<b>49,612,451</b>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

<b>Robeco Sustainable Asian Bonds</b>		<b>USD</b>
		<b>Securities lending</b>
EUR		78,791
USD		229,204
		<b>307,995</b>

<b>RobecoSAM Euro SDG Credits</b>		<b>EUR</b>
		<b>Securities lending</b>
EUR		110,302,010
GBP		76,370
USD		48,654,449
		<b>159,032,829</b>

<b>Robeco Financial Institutions Bonds</b>		<b>EUR</b>
		<b>Securities lending</b>
EUR		158,935,168
USD		32,370,474
		<b>191,305,642</b>

<b>Robeco Investment Grade Corporate Bonds</b>		<b>EUR</b>
		<b>Securities lending</b>
EUR		11,176,779
GBP		2,252
USD		5,412,713
		<b>16,591,744</b>

<b>Robeco QI Multi Factor Absolute Return</b>		<b>EUR</b>
		<b>Securities lending</b>
EUR		624
GBP		478
JPY		21,724
USD		84,492
		<b>107,318</b>

## 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.