ROBECO
The Investment Engineers



Unaudited Semi-Annual Report for the attention of Swiss Investors 1 January to 30 June 2026

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

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

This partial semi annual report over the first half year of 2026 is an excerpt from the full June 2026 semi-annual report of Robeco Capital Growth Funds. It only contains data from the Robeco Capital Growth Funds sub-funds, whose distribution is permitted in Switzerland. This report is part of a consolidation of all assets, liabilities, income and expenses of all sub-funds of Robeco Capital Growth Funds, which are authorized for distribution in Switzerland. A copy of the semi-annual report is recommended to people as this report is only an excerpt from the semi-annual report of Robeco Capital Growth Funds, which includes details of all sub-funds.

General Information

Robeco Capital Growth Funds

(hereafter the "**Company**" or the "**Fund**")
Undertaking for collective investment in transferable securities incorporated as a 'Société d'Investissement à Capital Variable' ("SICAV") under Luxembourg law. The Sub-funds of the Fund are hereafter referred to as the "Sub-funds" and each of them are referred to as the "Sub-fund".

Register of the Company
RCS Luxembourg B 58 959

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

Board of Directors
Mr. J.H. van den Akker (Director/Chairman)
Mr. C.M.A. Hertz (Director)
Mr. R.C. Vonk (Director, since 28 May 2026)
Mr. P.F. van der Worp (Director)
Mrs. J.F. Wilkinson (Director)
Mr. I.R.M. Frielink (Director, until 28 May 2026)

Mr. J.H. van den Akker, Mr. I.R.M. Frielink, Mr. R.C. Vonk 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, Luxembourg Branch
6, route de Trèves
L-2633 Senningerberg
Grand Duchy of Luxembourg

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

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

General Information (continued)

Delegated Portfolio Managers

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

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

Robeco Schweiz AG
Josefstrasse 218
CH-8005 Zürich
Switzerland

Robeco Singapore Private Ltd
7 Straits View
Marina One East Tower
018936 Singapore
Singapore

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

Robeco Institutional Asset Management UK Limited
30 Fenchurch Street, Part Level 8
London EC3M 3BD
United Kingdom

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

Representative and paying agent in Switzerland
ACOLIN Fund Services AG, Maintower, Thurgauer strasse 36/38, CH-8050 Zürich, is the Fund's representative in Switzerland. Copies of the Key Information Document and prospectus, articles of incorporation, (semi) annual reports and a list of all purchases and sales in the investment portfolio during the reporting period are available from the above address free of charge. UBS Switzerland A.G., Bahnhofstrasse 45, CH-8001 Zurich (Postal address Badenerstrasse 574, Postfach, CH-8098 Zürich) is the Company's paying agent in Switzerland.

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

Representative in Taiwan
Taishin Securities Investment Trust Co Ltd, 1F, No. 9-1, Dehui St., Zhongshan Dist., Taipei City, 104 Taiwan.

Representative in Hong Kong
Robeco Hong Kong Limited, 27/F Man Yee Building, 68 Des Voeux Road Central, Central, Hong Kong SAR, China.

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

Report of the Board of Directors

General

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

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

New Sub-funds during the period

Sub-fund	Effective date
Robeco QI Global Enhanced Index Equities	03/03/2026
Robeco QI Emerging Markets Enhanced Index Equities Plus	04/03/2026

New share classes during the period

Sub-fund	Share class	Effective date
Robeco BP Global Premium Equities	DH SGD	24/03/2026
Robeco Emerging Stars Equities	K GBP	24/03/2026
Robeco Emerging Markets Equities	IE CHF	20/01/2026
Robeco QI Emerging Markets Enhanced Index Equities	Z USD	20/01/2026
Robeco QI Global Value Equities	K2 EUR	24/03/2026
Robeco QI Emerging Markets 3D Active Equities	D CHF	20/01/2026
Robeco QI Emerging Markets 3D Active Equities	D SGD	16/06/2026
Robeco QI Emerging Markets 3D Active Equities	D USD	20/01/2026
Robeco QI Emerging Markets 3D Active Equities	F USD	20/01/2026
Robeco QI Emerging Markets 3D Active Equities	K GBP	20/01/2026
Robeco QI Emerging Markets 3D Active Equities	K USD	24/03/2026
Robeco QI Emerging Markets 3D Active Equities	S EUR	24/02/2026
Robeco QI Global Developed Conservative Equities	K EUR	19/05/2026
Robeco QI Global Developed Enhanced Index Equities	G GBP	24/03/2026
Robeco QI Global Developed Enhanced Index Equities	K3E EUR	24/03/2026
Robeco QI Global Developed Enhanced Index Equities	Z USD	21/04/2026
Robeco Sustainable Emerging Stars Equities	Z GBP	24/03/2026
Robeco Global Engagement Equities	IH GBP	21/04/2026
Robeco Global Engagement Equities	YH JPY	20/01/2026
Robeco QI Global Enhanced Index Equities	D EUR	03/03/2026
Robeco QI Global Enhanced Index Equities	D USD	03/03/2026
Robeco QI Global Enhanced Index Equities	F EUR	03/03/2026
Robeco QI Global Enhanced Index Equities	F USD	03/03/2026
Robeco QI Global Enhanced Index Equities	I EUR	03/03/2026

New share classes during the period (continued)

Sub-fund	Share class	Effective date
Robeco QI Global Enhanced Index Equities	I GBP	19/05/2026
Robeco QI Global Enhanced Index Equities	I USD	03/03/2026
Robeco QI Global Enhanced Index Equities	K EUR	03/03/2026
Robeco QI Global Enhanced Index Equities	K USD	03/03/2026
Robeco QI Emerging Markets Enhanced Index Equities Plus	D EUR	04/03/2026
Robeco QI Emerging Markets Enhanced Index Equities Plus	D USD	04/03/2026
Robeco QI Emerging Markets Enhanced Index Equities Plus	F EUR	04/03/2026
Robeco QI Emerging Markets Enhanced Index Equities Plus	F USD	04/03/2026
Robeco QI Emerging Markets Enhanced Index Equities Plus	I EUR	04/03/2026
Robeco QI Emerging Markets Enhanced Index Equities Plus	I GBP	19/05/2026
Robeco QI Emerging Markets Enhanced Index Equities Plus	I USD	04/03/2026
Robeco QI Emerging Markets Enhanced Index Equities Plus	K EUR	04/03/2026
Robeco QI Emerging Markets Enhanced Index Equities Plus	K USD	04/03/2026
Robeco Asia-Pacific Equities	D HKD	16/06/2026
Robeco Asia-Pacific Equities	D SGD	16/06/2026
Robeco BP US Premium Equities	YH GBP	17/02/2026
Robeco Smart Energy	D HKD	16/06/2026
Robeco Smart Energy	DH SGD	16/06/2026
Robeco QI Dynamic High Yield	BxH SGD	24/03/2026
Robeco Global Credits – Short Maturity	BxH HKD	16/06/2026
Robeco Global Credits – Short Maturity	BxH SGD	16/06/2026
Robeco Global Credits – Short Maturity	BxH USD	16/06/2026
Robeco Global Credits – Short Maturity	K1H EUR	19/05/2026
Robeco Global Credits – Short Maturity	K1H GBP	21/04/2026
Robeco Global Credits – Short Maturity	K1H USD	19/05/2026
Robeco Credit Income	Bx HKD	16/06/2026
Robeco Credit Income	D USD	24/03/2026
Robeco Credit Income	DH SGD	16/06/2026
Robeco Credit Income	IH AUD	24/03/2026
Robeco Credit Income	V1 USD	11/05/2026
Robeco Credit Income	V1H HKD	11/05/2026
Robeco Credit Income	V1H SGD	11/05/2026
Robeco Credit Income	V2H SGD	11/05/2026

Report of the Board of Directors (continued)

General (continued)

New share classes during the period (continued)

Sub-fund	Share class	Effective date
Robeco Emerging Markets Bonds	SH GBP	24/03/2026
Robeco Emerging Markets Bonds	Z EUR	17/02/2026
Robeco Emerging Markets Bonds Local Currency	SH GBP	24/03/2026
Robeco Emerging Markets Bonds Local Currency	Z USD	17/02/2026

Liquidated Sub-funds during the period

Sub-fund	Effective date
Robeco Fashion Engagement	10/03/2026
Robeco US Green Bonds	10/03/2026

Share classes reactivated during the period

Sub-fund	Share class	Effective date
Robeco QI Global SDG & Climate Conservative Equities	Z EUR	24/03/2026
Robeco SDG High Yield Bonds	FH USD	20/01/2026
Robeco High Income Green Bonds	Z EUR	24/03/2026

Deactivated share classes during the period

Sub-fund	Share class	Effective date
Robeco Global Stars Equities	K2 USD	13/01/2026
Robeco Emerging Markets Equities	I SEK	19/01/2026
Robeco QI Global SDG & Climate Conservative Equities	DCo EUR	20/01/2026
Robeco QI Global SDG & Climate Conservative Equities	FCo EUR	20/01/2026
Robeco QI Global SDG & Climate Conservative Equities	ICo EUR	20/01/2026
Robeco Sustainable Emerging Stars Equities	IEL GBP	20/01/2026
Robeco Sustainable Emerging Stars Equities	X USD	20/01/2026
Robeco Emerging Markets Climate Transition Equities	Z GBP	24/02/2026
Robeco Sustainable Asian Stars Equities	S GBP	20/01/2026
Robeco Global Multi-Thematic	D2 USD	20/01/2026
Robeco Global Multi-Thematic	S EUR	20/01/2026
Robeco Circular Economy	Z EUR	25/06/2026
Robeco Smart Energy	Z GBP	24/02/2026

Deactivated share classes during the period (continued)

Sub-fund	Share class	Effective date
Robeco Smart Materials	Z GBP	24/02/2026
Robeco Smart Mobility	Z GBP	24/02/2026
Robeco Global Climate Transition Equities	Z GBP	24/02/2026
Robeco Fashion Engagement	D EUR	10/03/2026
Robeco Fashion Engagement	D USD	10/03/2026
Robeco Fashion Engagement	F EUR	10/03/2026
Robeco Fashion Engagement	F USD	10/03/2026
Robeco Fashion Engagement	I EUR	10/03/2026
Robeco Fashion Engagement	I USD	10/03/2026
Robeco Corporate Hybrid bonds	D2H USD	20/01/2026
Robeco Credit Income	IBXH AUD	07/05/2026
Robeco SDG High Yield Bonds	ZH GBP	24/02/2026
Robeco Global Green Bonds	ZH GBP	24/02/2026
Robeco Climate Global Credits	DHCo EUR	20/01/2026
Robeco Climate Global Credits	IHCo EUR	20/01/2026
Robeco Climate Global Credits	ZH GBP	24/02/2026
Robeco High Income Green Bonds	Z EUR	20/01/2026
Robeco QI Global Dynamic Duration	FH GBP	16/04/2026
Robeco QI Global Dynamic Duration	IH USD	09/01/2026
Robeco Transition Asian Bonds	BX USD	21/01/2026
Robeco US Green Bonds	I USD	10/03/2026
Robeco US Green Bonds	S USD	10/03/2026
Robeco US Green Bonds	SEH EUR	10/03/2026
Robeco US Green Bonds	SEH GBP	10/03/2026
Robeco US Green Bonds	SH EUR	10/03/2026
Robeco US Green Bonds	SH GBP	10/03/2026
Robeco Sustainable Diversified Allocation	B EUR	11/06/2026
Robeco Sustainable Diversified Allocation	B EUR	11/06/2026
Robeco Sustainable Diversified Allocation	C EUR	11/06/2026
Robeco Sustainable Diversified Allocation	DH USD	11/06/2026
Robeco Sustainable Diversified Allocation	E EUR	11/06/2026
Robeco Sustainable Diversified Allocation	G EUR	11/06/2026
Robeco Sustainable Diversified Allocation	IH GBP	11/06/2026
Robeco Sustainable Diversified Allocation	IH USD	11/06/2026

Sub-fund name change during the year

Old Sub-fund name	New Sub-fund name	Effective date
Robeco Sustainable European Stars Equities	Robeco European Stars Equities	16/01/2026

Report of the Board of Directors (continued)

Report of the investment manager

Financial markets environment

The global economy demonstrated resilience during the first half of 2026 despite one of the largest oil price shocks in recent history and a challenging policy environment. Economic activity continued to be supported by solid household consumption, healthy labor markets and surging investment in digital infrastructure. According to the International Monetary Fund (IMF), global economic growth is projected to reach 3.0% in 2026, broadly consistent with long-term trends despite increasing geopolitical headwinds. These headwinds are gradually moving countries toward building economic resilience instead of maximizing efficiency.

Inflation continued to moderate compared with the elevated levels observed in recent years, although the pace of disinflation slowed. Global inflationary pressures were affected by a rise in energy prices following the escalation of tensions in the Middle East, with the effective closure of the Strait of Hormuz keeping around 20% of global oil flows locked in. However, the economic impact of the conflict remained contained and energy markets stabilized toward the end of the reporting period. The IMF forecasts global inflation of 4.4% in 2026, with a further decline expected thereafter.

Economic performance differed across regions. Financial markets remained focused on the potential economic implications of rapid developments in artificial intelligence and related investment activity. The United States continued to benefit from relatively resilient consumer spending and strong business investment. Going into 2026, the euro area benefited from an improving global manufacturing cycle, fading trade tensions and the lagged effects of past ECB easing. Yet, the escalation in the Middle East saw economic sentiment in the euro area take a hit in March. While emerging market economies remained an important engine of global growth, their performance became more uneven as higher energy prices affected countries with greater external and fiscal vulnerabilities.

Entering 2026, G7 central banks adopted a cautious approach to monetary policy, keeping policy rates on hold after an extensive easing cycle that started in 2024. With inflation generally still above target, policymakers remained especially attentive to risks arising from second-round effects of the oil price spike. As a result, global monetary policy tightened somewhat toward the end of the reporting period, with several central banks, including the ECB, raising policy rates.

Overall, the global economy entered the second half of 2026 with moderate growth momentum. Nevertheless, geopolitical developments in the Middle East, the sustainability of the boom in AI-related capital expenditures, and fiscal sustainability concerns continue to represent important sources of uncertainty for the economic outlook.

Market developments

Global Equity Market Developments in the first half of 2026
Global equity markets delivered strong gains during the first half of 2026, supported by resilient economic growth, easing monetary policy and continued enthusiasm surrounding artificial intelligence (AI). Although investors faced bouts of volatility driven by trade negotiations, geopolitical tensions and policy uncertainty, risk appetite remained constructive as growth proved more durable than anticipated and inflation continued to moderate.

March, however, stood out negatively, as the Iran war weighed heavily on global markets. The MSCI Emerging Markets Index, for example, fell 13%, marking its worst month since the pandemic-driven sell-off in March 2020. The second quarter delivered strong results again.

AI remained the dominant investment theme, driving continued spending on semiconductors, data centers, networking infrastructure and power solutions. However, market leadership broadened beyond the mega-cap technology stocks that had dominated recent years. Investors became increasingly selective, rewarding companies with clear AI monetization opportunities while reassessing those facing disruption risks or slower adoption trends.

Semiconductor stocks soared, fueled by the accelerating AI infrastructure boom, while software names lagged sharply amid fears that AI could upend traditional licensing models. The launch of Claude Cowork in February sparked the so-called ‘SaaSpocalypse’, erasing hundreds of billions in software market capitalization in just one week. Tied to the Software-versus-Silicon theme, EM Tech outperformed Developed Markets Tech, largely due to sector composition. Emerging Markets Tech’s top three constituents, TSMC, Samsung, and SK Hynix, are heavily focused on semiconductors, and the index has only limited exposure to software (mostly in India). In contrast, Developed Markets Tech is more diversified, with a substantial weighting in software providers. Stocks in all parts of the AI value chain showed phenomenal returns, especially in Taiwan and Korea. Meanwhile, the Magnificent Seven Index lagged the strongest AI-related semiconductor names.

The AI investment boom has fundamentally reshaped the MSCI Emerging Markets Index. Chinese platform companies, once the dominant force in the index, have largely given way to Taiwanese and Korean technology leaders. Today, Taiwan and Korea are the two largest country weights, and eight of the index's top 10 constituents are technology companies from those two markets. Furthermore, the IT sector now accounts for a whopping 45% of the MSCI Emerging Markets Index.

Report of the Board of Directors (continued)

Report of the investment manager (continued)

Market developments (continued)

Global Equity Market Developments in the first half of 2026 (continued)
Regionally, Emerging Markets were the strongest performers, supported by a weaker U.S. dollar, improving domestic fundamentals and continued demand for AI-related growth opportunities. Performance was led by Korea and Taiwan, where semiconductor and technology companies benefited from accelerating AI infrastructure investment. U.S. equities delivered solid returns broadly in line with global markets, supported by resilient earnings growth and ongoing AI-driven investment. Japan also outperformed, benefiting from corporate governance reforms, improving shareholder returns and a supportive domestic backdrop. Small-cap equities generally outperformed as investor confidence improved and market leadership broadened. European equities advanced as well, supported by infrastructure and defence spending, but generally trailed global equity markets.

Sector performance reflected this broadening of leadership. Cyclical sectors linked to infrastructure, energy and industrial investment outperformed, supported by resilient economic activity, electrification trends, growing AI-related power demand and increased defence spending. In contrast, consumer-related sectors lagged, while parts of the software industry faced pressure as investors reassessed competitive positioning in an increasingly AI-driven environment. Health care also continued to contend with policy uncertainty and mixed earnings trends.

Fixed income market developments in the first half of 2026
Fixed income markets experienced elevated volatility during the first half of 2026, driven by geopolitical developments, energy price fluctuations and changing inflation expectations.

The period began with increased tensions in the Middle East, which initially supported government bonds through flight-to-quality demand. However, the subsequent escalation of the conflict between the United States and Iran and the temporary closure of the Strait of Hormuz led to a sharp rise in oil prices, reigniting inflation concerns and triggering a broad repricing of interest rate expectations. Government bond yields rose significantly across major markets during the first quarter, particularly in the United States and Europe, while credit spreads widened as risk sentiment deteriorated.

Market conditions improved during the second quarter as tensions in the Middle East gradually eased and oil prices declined. The reopening of the Strait of Hormuz reduced inflation concerns and supported a recovery across fixed income markets. Government bond yields fell in most European markets, while US yields remained broadly stable. Despite the improvement in market sentiment, yields generally remained above the levels seen at the start of the year, reflecting ongoing concerns around inflation and expansionary fiscal policies.

Central bank policy remained an important market driver. The European Central Bank raised its deposit facility rate by 25 basis points in June, while the Federal Reserve kept interest rates unchanged. The Bank of Japan continued its gradual monetary policy normalization through a further rate increase.

Credit markets proved relatively resilient despite elevated geopolitical and macroeconomic uncertainty. Investment grade credit spreads recovered during the second quarter, supported by strong investor demand, attractive yield levels and robust issuance activity. Overall, credit markets continued to reflect confidence in the broader economic environment, contributing to more stable market conditions by the end of the period.

Market developments Multi-Asset strategies in the first half of 2026
The first half of 2026 was characterised by periods of market volatility but positive returns across most major asset classes. Global equities delivered solid gains despite several shifts in market leadership, supported by resilient economic growth and generally healthy corporate earnings. Government bond returns were mixed as inflation expectations and central bank policy continued to evolve, while corporate bond markets remained resilient, with credit spreads staying relatively tight despite heightened uncertainty. Commodities were more volatile, with energy prices briefly rising following geopolitical tensions in the Middle East before retracing as tensions eased.

On a regional basis, emerging market equities outperformed the US, supported by improving economic conditions, strong fundamentals, attractive valuations and stronger investor sentiment. Within equity markets, leadership broadened beyond the largest US technology companies, with industrials leading gains and financials performing well alongside other cyclical sectors. Investors increasingly looked to companies expected to benefit from higher levels of capital investment.

Although geopolitical tensions briefly increased demand for defensive sectors, resilient corporate earnings and easing tensions helped restore confidence. By the second quarter, growth sectors regained momentum as investment in artificial intelligence, digital infrastructure and electrification remained strong. The broader participation across regions, sectors and market capitalisations created a more supportive backdrop for diversified multi-asset portfolios, reinforcing the benefits of maintaining a balanced approach across asset classes in a changing market environment.

Report of the Board of Directors (continued)

Investment results

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Global Equity Sub-funds						
Robeco BP Global Premium Equities						
B EUR shares	1	9.8	12.7	16.3	17.4	MSCI World Index (Net Return, EUR)
C EUR shares	1	10.1	12.7	17.0	17.4	MSCI World Index (Net Return, EUR)
D EUR shares		9.8	12.7	16.3	17.4	MSCI World Index (Net Return, EUR)
D HKD shares	4	7.7	10.5	16.1	19.7	MSCI World Index (Net Return, HKD)
D SGD shares	4	7.5	10.3	17.4	21.2	MSCI World Index (Net Return, SGD)
D USD shares		6.9	9.7	18.1	19.2	MSCI World Index (Net Return, USD)
DH EUR shares		7.9	9.5	16.3	17.6	MSCI World Index (Net Return, hedged into EUR)
DH SGD shares	2,4	8.4	13.2	8.4	13.2	MSCI World Index (Net Return hedged into SGD)
DH USD shares		9.1	10.8	18.7	20.0	MSCI World Index (Net Return, hedged into USD)
E USD shares	1	6.9	9.7	18.1	19.2	MSCI World Index (Net Return, USD)
F EUR shares		10.1	12.7	17.0	17.4	MSCI World Index (Net Return, EUR)
F GBP shares		8.6	11.2	17.1	17.5	MSCI World Index (Net Return, GBP)
F USD shares		7.2	9.7	18.8	19.2	MSCI World Index (Net Return, USD)
FH EUR shares		8.3	9.5	17.0	17.6	MSCI World Index (Net Return, hedged into EUR)
I EUR shares		10.1	12.7	17.0	17.4	MSCI World Index (Net Return, EUR)
I GBP shares		8.7	11.2	17.2	17.5	MSCI World Index (Net Return, GBP)
I USD shares		7.2	9.7	18.9	19.2	MSCI World Index (Net Return, USD)
IB GBP shares	1	8.7	11.2	17.2	17.5	MSCI World Index (Net Return, GBP)
IH EUR shares		8.3	9.5	17.1	17.6	MSCI World Index (Net Return, hedged into EUR)
K EUR shares	4	10.2	12.7	11.4	13.9	MSCI World Index (Net Return, EUR)
K USD shares	4	7.3	9.7	8.3	10.7	MSCI World Index (Net Return, USD)
K3E GBP shares	1,4	8.8	11.2	19.1	21.9	MSCI World Index (Net Return, GBP)
KE GBP shares	1	8.7	11.2	17.2	17.5	MSCI World Index (Net Return, GBP)
KE USD shares	1	7.2	9.7	18.9	19.2	MSCI World Index (Net Return, USD)
KH EUR shares	4	8.4	9.5	9.4	10.4	MSCI World Index (Net Return, hedged into EUR)
M USD shares		6.3	9.7	16.9	19.2	MSCI World Index (Net Return, USD)
M2 EUR shares		9.1	12.7	14.8	17.4	MSCI World Index (Net Return, EUR)
M2H EUR shares		7.3	9.5	14.9	17.6	MSCI World Index (Net Return, hedged into EUR)
Q4 EUR shares	4	10.2	12.7	11.4	13.9	MSCI World Index (Net Return, EUR)
Q4 USD shares	4	7.3	9.7	8.2	10.7	MSCI World Index (Net Return, USD)
Q4H EUR shares	4	8.4	9.5	9.4	10.4	MSCI World Index (Net Return, hedged into EUR)
Z GBP shares	4	9.1	11.2	20.6	16.5	MSCI World Index (Net Return, GBP)
Robeco QI Global Conservative Equities						
B EUR shares	1	9.9	14.3	12.3	17.8	MSCI All Country World Index (Net Return, EUR)
C EUR shares	1	10.1	14.3	12.8	17.8	MSCI All Country World Index (Net Return, EUR)
D EUR shares		9.9	14.3	12.3	17.8	MSCI All Country World Index (Net Return, EUR)
D USD shares		6.9	11.2	14.1	19.7	MSCI All Country World Index (Net Return, USD)
F EUR shares		10.1	14.3	12.8	17.8	MSCI All Country World Index (Net Return, EUR)
F GBP shares		8.6	12.7	12.9	18.0	MSCI All Country World Index (Net Return, GBP)
I EUR shares		10.1	14.3	12.8	17.8	MSCI All Country World Index (Net Return, EUR)
I USD shares		7.2	11.2	14.6	19.7	MSCI All Country World Index (Net Return, USD)
IH EUR shares		7.2	11.4	13.4	18.0	MSCI All Country World Index (Net Return, hedged into EUR)
M2 EUR shares		9.3	14.3	11.3	17.8	MSCI All Country World Index (Net Return, EUR)
Z USD shares		7.5	11.2	15.2	19.7	MSCI All Country World Index (Net Return, USD)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
ZB EUR shares	1,4	10.4	14.3	20.4	35.6	MSCI All Country World Index (Net Return, EUR)
Robeco Global Stars Equities						
D EUR shares		11.2	12.7	15.5	17.4	MSCI World Index (Net Return, EUR)
D2 USD shares	4	8.2	9.7	12.5	17.6	MSCI World Index (Net Return, USD)
DL SGD shares	4	8.8	10.3	18.8	21.2	MSCI World Index (Net Return, SGD)
DL USD shares		8.2	9.7	17.0	19.2	MSCI World Index (Net Return, USD)
E EUR shares	1	11.2	12.7	15.5	17.4	MSCI World Index (Net Return, EUR)
F EUR shares		11.6	12.7	16.2	17.4	MSCI World Index (Net Return, EUR)
I USD shares		8.6	9.7	17.9	19.2	MSCI World Index (Net Return, USD)
IBHL EUR shares	1,4	8.0	9.5	7.1	9.0	MSCI World Index (Net Return hedged into EUR)
IL EUR shares		11.5	12.7	16.0	17.4	MSCI World Index (Net Return, EUR)
IL GBP shares		10.0	11.2	16.1	17.5	MSCI World Index (Net Return, GBP)
IL JPY shares	4	12.5	13.7	35.4	38.6	MSCI World Index (Net Return, JPY)
IL USD shares		8.5	9.7	17.8	19.2	MSCI World Index (Net Return, USD)
K2 EUR shares	4	11.7	12.7	6.7	11.5	MSCI World Index (Net Return, EUR)
K2 USD shares	3,4	2.2	2.0	17.8	21.9	MSCI World Index (Net Return, USD)
M2 EUR shares		10.6	12.7	14.0	17.4	MSCI World Index (Net Return, EUR)
Z EUR shares		12.0	12.7	17.1	17.4	MSCI World Index (Net Return, EUR)
Robeco Emerging Stars Equities						
D EUR shares		31.3	27.2	23.5	21.1	MSCI Emerging Markets Index (Net Return, EUR)
D USD shares		27.8	23.8	25.3	23.0	MSCI Emerging Markets Index (Net Return, USD)
DL EUR shares		32.4	27.2	24.1	21.1	MSCI Emerging Markets Index (Net Return, EUR)
DL HKD shares	4	29.8	24.8	51.9	40.1	MSCI Emerging Markets Index (Net Return, HKD)
DL SGD shares	4	29.6	24.6	53.6	41.8	MSCI Emerging Markets Index (Net Return, SGD)
DL USD shares		28.9	23.8	26.0	23.0	MSCI Emerging Markets Index (Net Return, USD)
E EUR shares	1	32.5	27.2	24.4	21.1	MSCI Emerging Markets Index (Net Return, EUR)
F EUR shares		31.7	27.2	24.3	21.1	MSCI Emerging Markets Index (Net Return, EUR)
F GBP shares		29.9	25.5	24.5	21.3	MSCI Emerging Markets Index (Net Return, GBP)
F USD shares		28.2	23.8	26.3	23.0	MSCI Emerging Markets Index (Net Return, USD)
FL EUR shares		32.9	27.2	25.1	21.1	MSCI Emerging Markets Index (Net Return, EUR)
FL USD shares		29.4	23.8	27.0	23.0	MSCI Emerging Markets Index (Net Return, USD)
G EUR shares	1	31.7	27.2	24.5	21.1	MSCI Emerging Markets Index (Net Return, EUR)
G GBP shares	1	29.9	25.5	24.6	21.3	MSCI Emerging Markets Index (Net Return, GBP)
I EUR shares		31.7	27.2	24.4	21.1	MSCI Emerging Markets Index (Net Return, EUR)
I USD shares		28.2	23.8	26.4	23.0	MSCI Emerging Markets Index (Net Return, USD)
IE EUR shares	1	31.7	27.2	24.6	21.1	MSCI Emerging Markets Index (Net Return, EUR)
IL EUR shares		32.9	27.2	25.1	21.1	MSCI Emerging Markets Index (Net Return, EUR)
IL GBP shares		31.1	25.5	25.3	21.3	MSCI Emerging Markets Index (Net Return, GBP)
IL USD shares		29.4	23.8	27.1	23.0	MSCI Emerging Markets Index (Net Return, USD)
K EUR shares	4	33.2	27.2	33.3	26.6	MSCI Emerging Markets Index (Net Return, EUR)
K GBP shares	2,4	22.2	21.1	22.2	21.1	MSCI Emerging Markets Index (Net Return, GBP)
K USD shares	4	29.7	23.8	36.3	29.5	MSCI Emerging Markets Index (Net Return, USD)
K3E GBP shares	1,4	31.6	25.5	46.0	31.8	MSCI Emerging Markets Index (Net Return, GBP)
KE EUR shares	1,4	33.2	27.2	33.3	26.6	MSCI Emerging Markets Index (Net Return, EUR)
KE GBP shares	1	31.5	25.5	25.9	21.3	MSCI Emerging Markets Index (Net Return, GBP)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
KE USD shares	1	29.7	23.8	27.7	23.0	MSCI Emerging Markets Index (Net Return, USD)
ML USD shares		28.7	23.8	25.7	23.0	MSCI Emerging Markets Index (Net Return, USD)
Z EUR shares		33.7	27.2	26.6	21.1	MSCI Emerging Markets Index (Net Return, EUR)
Robeco Emerging Markets Equities						
D EUR shares		28.9	27.2	21.5	21.1	MSCI Emerging Markets Index (Net Return, EUR)
D SEK shares		31.7	30.0	18.9	18.6	MSCI Emerging Markets Index (Net Return, SEK)
D USD shares		25.4	23.8	23.4	23.0	MSCI Emerging Markets Index (Net Return, USD)
F EUR shares		29.3	27.2	22.3	21.1	MSCI Emerging Markets Index (Net Return, EUR)
F USD shares		25.9	23.8	24.2	23.0	MSCI Emerging Markets Index (Net Return, USD)
I EUR shares		29.4	27.2	22.4	21.1	MSCI Emerging Markets Index (Net Return, EUR)
I SEK shares	3	7.4	5.8	14.1	12.7	MSCI Emerging Markets Index (Net Return, SEK)
I USD shares		25.9	23.8	24.3	23.0	MSCI Emerging Markets Index (Net Return, USD)
IE CHF shares	2,4	20.8	19.9	20.8	19.9	MSCI Emerging Markets Index (Net Return, CHF)
J USD shares		25.9	23.8	24.3	23.0	MSCI Emerging Markets Index (Net Return, USD)
M EUR shares		28.5	27.2	20.9	21.1	MSCI Emerging Markets Index (Net Return, EUR)
M USD shares		25.1	23.8	22.8	23.0	MSCI Emerging Markets Index (Net Return, USD)
M2 EUR shares		28.2	27.2	20.3	21.1	MSCI Emerging Markets Index (Net Return, EUR)
Robeco QI Emerging Markets Active Equities						
D EUR shares		32.6	27.2	25.3	21.1	MSCI Emerging Markets Index (Net Return, EUR)
D USD shares		29.0	23.8	27.3	23.0	MSCI Emerging Markets Index (Net Return, USD)
E EUR shares	1	32.6	27.2	25.3	21.1	MSCI Emerging Markets Index (Net Return, EUR)
F EUR shares		33.0	27.2	26.1	21.1	MSCI Emerging Markets Index (Net Return, EUR)
F2 EUR shares	4	33.1	27.2	28.8	26.7	MSCI Emerging Markets Index (Net Return, EUR)
G EUR shares	1	33.0	27.2	26.1	21.1	MSCI Emerging Markets Index (Net Return, EUR)
I EUR shares		33.1	27.2	26.2	21.1	MSCI Emerging Markets Index (Net Return, EUR)
I GBP shares	4	31.3	25.5	33.9	29.5	MSCI Emerging Markets Index (Net Return, GBP)
I JPY shares	4	34.3	28.4	36.5	31.6	MSCI Emerging Markets Index (Net Return, JPY)
I USD shares		29.5	23.8	28.2	23.0	MSCI Emerging Markets Index (Net Return, USD)
IE EUR shares	1	33.0	27.2	26.2	21.1	MSCI Emerging Markets Index (Net Return, EUR)
Z CAD shares	4	34.6	28.2	31.5	25.0	MSCI Emerging Markets Index (Net Return, CAD)
Z USD shares	4	30.0	23.8	32.3	26.9	MSCI Emerging Markets Index (Net Return, USD)
Robeco QI Global Developed 3D Enhanced Index Equities						
D EUR shares		11.9	12.7	17.9	17.4	MSCI World Index (Net Return, EUR)
F EUR shares		12.0	12.7	18.2	17.4	MSCI World Index (Net Return, EUR)
I EUR shares		12.0	12.7	18.3	17.4	MSCI World Index (Net Return, EUR)
I GBP shares	4	10.5	11.2	13.6	12.1	MSCI World Index (Net Return, GBP)
I NOK shares	4	7.0	7.6	7.3	7.7	MSCI World Index (Net Return, NOK)
I USD shares		9.1	9.7	20.2	19.2	MSCI World Index (Net Return, USD)
Z EUR shares		12.3	12.7	18.7	17.4	MSCI World Index (Net Return, EUR)
ZB AUD shares	1	5.2	5.6	19.0	17.7	MSCI World Index (Net Return, AUD)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco QI Emerging Markets Enhanced Index Equities						
D EUR shares		29.6	27.2	24.6	21.1	MSCI Emerging Markets Index (Net Return, EUR)
F USD shares	4	26.4	23.8	32.2	29.5	MSCI Emerging Markets Index (Net Return, USD)
F2 EUR shares	4	29.9	27.2	31.9	29.2	MSCI Emerging Markets Index (Net Return, EUR)
I GBP shares	4	28.2	25.5	28.2	25.6	MSCI Emerging Markets Index (Net Return, GBP)
I USD shares		26.5	23.8	27.1	23.0	MSCI Emerging Markets Index (Net Return, USD)
IBx GBP shares	1,4	28.2	25.5	36.1	33.5	MSCI Emerging Markets Index (Net Return, GBP)
IBx USD shares	1,4	26.5	23.8	41.3	38.6	MSCI Emerging Markets Index (Net Return, USD)
K2 USD shares	4	26.5	23.8	33.3	30.1	MSCI Emerging Markets Index (Net Return, USD)
Z EUR shares		30.2	27.2	25.8	21.1	MSCI Emerging Markets Index (Net Return, EUR)
Z USD shares	2,4	19.8	17.4	19.8	17.4	MSCI Emerging Markets Index (Net Return, USD)
Robeco QI Emerging Conservative Equities						
B EUR shares	1	21.1	27.2	16.1	21.1	MSCI Emerging Markets Index (Net Return, EUR)
B USD shares	1	17.9	23.8	17.9	23.0	MSCI Emerging Markets Index (Net Return, USD)
C EUR shares	1	21.5	27.2	16.8	21.1	MSCI Emerging Markets Index (Net Return, EUR)
C USD shares	1	18.3	23.8	18.6	23.0	MSCI Emerging Markets Index (Net Return, USD)
D EUR shares		21.1	27.2	16.1	21.1	MSCI Emerging Markets Index (Net Return, EUR)
D GBP shares		19.5	25.5	16.2	21.3	MSCI Emerging Markets Index (Net Return, GBP)
D USD shares		17.9	23.8	17.9	23.0	MSCI Emerging Markets Index (Net Return, USD)
F EUR shares		21.5	27.2	16.8	21.1	MSCI Emerging Markets Index (Net Return, EUR)
F GBP shares		19.9	25.5	16.9	21.3	MSCI Emerging Markets Index (Net Return, GBP)
F USD shares		18.3	23.8	18.6	23.0	MSCI Emerging Markets Index (Net Return, USD)
G GBP shares	1	19.9	25.5	16.9	21.3	MSCI Emerging Markets Index (Net Return, GBP)
G USD shares	1	18.3	23.8	18.6	23.0	MSCI Emerging Markets Index (Net Return, USD)
I EUR shares		21.5	27.2	16.8	21.1	MSCI Emerging Markets Index (Net Return, EUR)
I GBP shares		19.9	25.5	17.0	21.3	MSCI Emerging Markets Index (Net Return, GBP)
I USD shares		18.3	23.8	18.6	23.0	MSCI Emerging Markets Index (Net Return, USD)
IE EUR shares	1	21.5	27.2	16.8	21.1	MSCI Emerging Markets Index (Net Return, EUR)
Z CAD shares		23.0	28.2	22.5	25.9	MSCI Emerging Markets Index (Net Return, CAD)
ZB AUD shares	1	14.4	19.2	18.1	21.4	MSCI Emerging Markets Index (Net Return, AUD)
ZB GBP shares	1,4	20.4	25.5	33.2	50.5	MSCI Emerging Markets Index (Net Return, GBP)
Robeco QI Global Value Equities						
D EUR shares		15.2	14.3	19.3	17.8	MSCI All Country World Index (Net Return, EUR)
F EUR shares		15.5	14.3	19.9	17.8	MSCI All Country World Index (Net Return, EUR)
F GBP shares		13.9	12.7	20.1	18.0	MSCI All Country World Index (Net Return, GBP)
I EUR shares		15.5	14.3	20.0	17.8	MSCI All Country World Index (Net Return, EUR)
K2 EUR shares	2,4	11.4	15.7	11.4	15.7	MSCI All Country World Index (Net Return, EUR)
Robeco QI Emerging Markets 3D Active Equities						
D CHF shares	2,4	29.0	19.9	29.0	19.9	MSCI Emerging Markets Index (Net Return, CHF)
D EUR shares		36.3	27.2	26.6	21.1	MSCI Emerging Markets Index (Net Return, EUR)
D SGD shares	2,4	-1.7	-2.0	-1.7	-2.0	MSCI Emerging Markets Index (Net Return, SGD)
D USD shares	2,4	26.4	17.4	26.4	17.4	MSCI Emerging Markets Index (Net Return, USD)
D2 USD shares	4	32.5	23.8	59.5	52.0	MSCI Emerging Markets Index (Net Return, USD)
F EUR shares		36.7	27.2	27.4	21.1	MSCI Emerging Markets Index (Net Return, EUR)
F USD shares	2,4	26.7	17.4	26.7	17.4	MSCI Emerging Markets Index (Net Return, USD)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
I EUR shares		36.8	27.2	27.6	21.1	MSCI Emerging Markets Index (Net Return, EUR)
I USD shares		33.2	23.8	29.6	23.0	MSCI Emerging Markets Index (Net Return, USD)
K GBP shares	2,4	28.7	19.1	28.7	19.1	MSCI Emerging Markets Index (Net Return, GBP)
K USD shares	2,4	25.3	20.1	25.3	20.1	MSCI Emerging Markets Index (Net Return, USD)
S EUR shares	2,4	18.6	12.4	18.6	12.4	MSCI Emerging Markets Index (Net Return, EUR)
Z EUR shares		37.3	27.2	28.5	21.1	MSCI Emerging Markets Index (Net Return, EUR)
Robeco QI Global Developed Conservative Equities						
B CAD shares	1	8.9	13.5	17.3	22.0	MSCI World Index (Net Return, CAD)
D EUR shares		8.1	12.7	12.8	17.4	MSCI World Index (Net Return, EUR)
D USD shares		5.2	9.7	14.6	19.2	MSCI World Index (Net Return, USD)
I EUR shares		8.3	12.7	13.3	17.4	MSCI World Index (Net Return, EUR)
I USD shares		5.5	9.7	15.1	19.2	MSCI World Index (Net Return, USD)
IH EUR shares		5.6	9.5	13.9	17.6	MSCI World Index (Net Return, hedged into EUR)
K EUR shares	2,4	1.2	3.9	1.2	3.9	MSCI World Index (Net Return, EUR)
K1 EUR shares	4	8.4	12.7	19.4	33.6	MSCI World Index (Net Return, EUR)
Z CAD shares		9.5	13.5	18.5	22.0	MSCI World Index (Net Return, CAD)
Robeco QI Global SDG & Climate Conservative Equities						
D EUR shares		8.9	14.3	12.6	17.8	MSCI All Country World Index (Net Return, EUR)
DCo EUR shares	3,4	0.1	0.9	11.5	17.0	MSCI All Country World Index (Net Return, EUR)
F EUR shares		9.1	14.3	13.1	17.8	MSCI All Country World Index (Net Return, EUR)
FCo EUR shares	3,4	0.1	0.9	11.9	17.0	MSCI All Country World Index (Net Return, EUR)
I EUR shares		9.1	14.3	13.1	17.8	MSCI All Country World Index (Net Return, EUR)
ICo EUR shares	3,4	0.1	0.9	12.0	17.0	MSCI All Country World Index (Net Return, EUR)
Robeco QI Global Developed Enhanced Index Equities						
D EUR shares		12.8	12.7	18.9	17.4	MSCI World Index (Net Return, EUR)
D USD shares		9.8	9.7	20.8	19.2	MSCI World Index (Net Return, USD)
F EUR shares		13.0	12.7	19.2	17.4	MSCI World Index (Net Return, EUR)
F USD shares		10.0	9.7	21.1	19.2	MSCI World Index (Net Return, USD)
F2 EUR shares	4	13.0	12.7	13.3	11.7	MSCI World Index (Net Return, EUR)
G GBP shares	2,4	14.2	14.4	14.2	14.4	MSCI World Index (Net Return, GBP)
I EUR shares		13.0	12.7	19.3	17.4	MSCI World Index (Net Return, EUR)
I GBP shares	4	11.5	11.2	22.9	21.9	MSCI World Index (Net Return, GBP)
K3E EUR shares	2,4	14.8	14.9	14.8	14.9	MSCI World Index (Net Return, EUR)
Z USD shares	2,4	5.2	5.2	5.2	5.2	MSCI World Index (Net Return, USD)
Robeco Sustainable Emerging Stars Equities						
D EUR shares		31.3	27.2	19.8	21.1	MSCI Emerging Markets Index (Net Return, EUR)
D USD shares		27.7	23.8	21.6	23.0	MSCI Emerging Markets Index (Net Return, USD)
DL EUR shares	4	33.1	27.2	37.5	29.7	MSCI Emerging Markets Index (Net Return, EUR)
FL EUR shares	4	33.6	27.2	38.1	29.7	MSCI Emerging Markets Index (Net Return, EUR)
I EUR shares		32.3	27.2	20.7	21.1	MSCI Emerging Markets Index (Net Return, EUR)
I USD shares		28.8	23.8	22.6	23.0	MSCI Emerging Markets Index (Net Return, USD)
IEL GBP shares	3,4	5.5	5.4	22.8	22.0	MSCI Emerging Markets Index (Net Return, GBP)
IL EUR shares	4	33.7	27.2	38.2	29.7	MSCI Emerging Markets Index (Net Return, EUR)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
IL GBP shares		31.9	25.5	20.8	21.3	MSCI Emerging Markets Index (Net Return, GBP)
SE GBP shares	1,4	32.0	25.5	32.2	27.4	MSCI Emerging Markets Index (Net Return, GBP)
X USD shares	3,4	5.6	5.5	23.1	23.0	MSCI Emerging Markets Index (Net Return, USD)
Y USD shares	4	30.4	23.8	29.6	26.9	MSCI Emerging Markets Index (Net Return, USD)
YE GBP shares	1,4	32.2	25.5	44.0	34.1	MSCI Emerging Markets Index (Net Return, GBP)
YE USD shares	1,4	30.4	23.8	39.8	30.4	MSCI Emerging Markets Index (Net Return, USD)
Z GBP shares	2,4	24.5	21.1	24.5	21.1	MSCI Emerging Markets Index (Net Return, GBP)
Robeco QI Emerging Markets 3D Enhanced Index Equities						
I USD shares		29.1	23.8	27.1	23.0	MSCI Emerging Markets Index (Net Return, USD)
Z CHF shares		31.8	26.1	23.4	18.9	MSCI Emerging Markets Index (Net Return, CHF)
Robeco Global SDG Equities						
B EUR shares	1,4	8.5	12.7	5.6	14.5	MSCI World Index (Net Return, EUR)
D EUR shares		8.5	12.7	11.0	17.4	MSCI World Index (Net Return, EUR)
D USD shares		5.6	9.7	12.7	19.2	MSCI World Index (Net Return, USD)
F EUR shares		8.9	12.7	11.7	17.4	MSCI World Index (Net Return, EUR)
F USD shares	4	6.0	9.7	19.0	33.2	MSCI World Index (Net Return, USD)
I EUR shares		8.9	12.7	11.8	17.4	MSCI World Index (Net Return, EUR)
I USD shares		6.0	9.7	13.6	19.2	MSCI World Index (Net Return, USD)
IB EUR shares	1,4	8.9	12.7	11.7	22.9	MSCI World Index (Net Return, EUR)
IE EUR shares	1,4	8.9	12.7	19.5	33.6	MSCI World Index (Net Return, EUR)
IE GBP shares	1,4	7.4	11.2	19.9	34.1	MSCI World Index (Net Return, GBP)
M2 EUR shares		7.9	12.7	9.7	17.4	MSCI World Index (Net Return, EUR)
S EUR shares		9.0	12.7	12.0	17.4	MSCI World Index (Net Return, EUR)
Robeco Global Engagement Equities						
DH CHF shares		11.6	9.7	12.0	15.2	MSCI All Country World Index (Net Return, hedged into CHF)
DH EUR shares		12.6	11.4	14.4	18.0	MSCI All Country World Index (Net Return, hedged into EUR)
F EUR shares		15.8	14.3	14.9	17.8	MSCI All Country World Index (Net Return, EUR)
I EUR shares		15.8	14.3	15.0	17.8	MSCI All Country World Index (Net Return, EUR)
IH GBP shares	2,4	6.8	6.4	6.8	6.4	MSCI All Country World Index (Net Return, hedged into GBP)
XH USD shares		14.5	12.6	17.9	20.6	MSCI All Country World Index (Net Return, hedged into USD)
YE CHF shares	1	15.0	13.3	13.2	15.6	MSCI All Country World Index (Net Return, CHF)
YEH CHF shares	1	12.3	9.7	13.3	15.2	MSCI All Country World Index (Net Return, hedged into CHF)
YH AUD shares	4	14.4	11.8	17.9	20.5	MSCI All Country World Index (Net Return, hedged into AUD)
YH CHF shares		12.2	9.7	13.3	15.2	MSCI All Country World Index (Net Return, hedged into CHF)
YH EUR shares		13.3	11.4	15.7	18.0	MSCI All Country World Index (Net Return, hedged into EUR)
YH GBP shares		14.3	12.2	17.5	20.1	MSCI All Country World Index (Net Return, hedged into GBP)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
YH JPY shares	2,4	12.9	9.9	12.9	9.9	MSCI All Country World Index (Net Return, hedged into JPY)
YH USD shares		14.6	12.6	18.1	20.6	MSCI All Country World Index (Net Return, hedged into USD)
Robeco Emerging Markets ex China Equities						
D EUR shares	4	42.2	40.6	30.2	28.3	MSCI Emerging Markets Ex China 10/40 Index (Net Return, EUR)
D USD shares	4	38.4	36.9	32.6	30.6	MSCI Emerging Markets Ex China 10/40 Index (Net Return, USD)
F EUR shares	4	42.7	40.6	31.2	28.3	MSCI Emerging Markets Ex China 10/40 Index (Net Return, EUR)
F USD shares	4	38.9	36.9	33.6	30.6	MSCI Emerging Markets Ex China 10/40 Index (Net Return, USD)
I EUR shares	4	42.7	40.6	31.2	28.3	MSCI Emerging Markets Ex China 10/40 Index (Net Return, EUR)
I USD shares	4	38.9	36.9	33.6	30.6	MSCI Emerging Markets Ex China 10/40 Index (Net Return, USD)
Robeco Emerging Markets Climate Transition Equities						
D EUR shares	4	24.7	27.2	24.9	24.6	MSCI Emerging Markets Index (Net Return, EUR)
D USD shares	4	21.4	23.8	28.9	28.6	MSCI Emerging Markets Index (Net Return, USD)
F EUR shares	4	25.1	27.2	25.8	24.6	MSCI Emerging Markets Index (Net Return, EUR)
F USD shares	4	21.8	23.8	29.8	28.6	MSCI Emerging Markets Index (Net Return, USD)
I EUR shares	4	25.1	27.2	25.9	24.6	MSCI Emerging Markets Index (Net Return, EUR)
I USD shares	4	21.8	23.8	29.9	28.6	MSCI Emerging Markets Index (Net Return, USD)
Z GBP shares	3,4	17.3	12.9	29.2	22.7	MSCI Emerging Markets Index (Net Return, GBP)
Robeco QI Global Enhanced Index Equities						
D EUR shares	2,4	11.4	10.8	11.4	10.8	MSCI All Country World Index (Net Return, EUR)
D USD shares	2,4	10.0	9.5	10.0	9.5	MSCI All Country World Index (Net Return, USD)
F EUR shares	2,4	11.5	10.8	11.5	10.8	MSCI All Country World Index (Net Return, EUR)
F USD shares	2,4	10.1	9.5	10.1	9.5	MSCI All Country World Index (Net Return, USD)
I EUR shares	2,4	11.5	10.8	11.5	10.8	MSCI All Country World Index (Net Return, EUR)
I GBP shares	2,4	4.3	3.7	4.3	3.7	MSCI All Country World Index (Net Return, GBP)
I USD shares	2,4	10.2	9.5	10.2	9.5	MSCI All Country World Index (Net Return, USD)
K EUR shares	2,4	11.6	10.8	11.6	10.8	MSCI All Country World Index (Net Return, EUR)
K USD shares	2,4	10.2	9.5	10.2	9.5	MSCI All Country World Index (Net Return, USD)
Robeco QI Emerging Markets Enhanced Index Equities Plus						
D EUR shares	2,4	24.4	20.1	24.4	20.1	MSCI Emerging Markets Index (Net Return, EUR)
D USD shares	2,4	22.1	18.0	22.1	18.0	MSCI Emerging Markets Index (Net Return, USD)
F EUR shares	2,4	24.5	20.1	24.5	20.1	MSCI Emerging Markets Index (Net Return, EUR)
F USD shares	2,4	22.3	18.0	22.3	18.0	MSCI Emerging Markets Index (Net Return, USD)
I EUR shares	2,4	24.5	20.1	24.5	20.1	MSCI Emerging Markets Index (Net Return, EUR)
I GBP shares	2,4	8.4	6.4	8.4	6.4	MSCI Emerging Markets Index (Net Return, GBP)
I USD shares	2,4	22.3	18.0	22.3	18.0	MSCI Emerging Markets Index (Net Return, USD)
K EUR shares	2,4	24.6	20.1	24.6	20.1	MSCI Emerging Markets Index (Net Return, EUR)
K USD shares	2,4	22.4	18.0	22.4	18.0	MSCI Emerging Markets Index (Net Return, USD)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Regional & Country Equity Sub-funds						
Robeco Asia-Pacific Equities						
D EUR shares		28.9	24.8	23.0	19.5	MSCI AC Asia Pacific Index (Net Return, EUR)
D HKD shares	2,4	-3.4	-2.3	-3.4	-2.3	MSCI AC Asia Pacific Index (Net Return, HKD)
D SGD shares	2,4	-2.7	-1.5	-2.7	-1.5	MSCI AC Asia Pacific Index (Net Return, SGD)
D USD shares		25.5	21.5	24.9	21.4	MSCI AC Asia Pacific Index (Net Return, USD)
F EUR shares		29.4	24.8	23.9	19.5	MSCI AC Asia Pacific Index (Net Return, EUR)
F USD shares		25.9	21.5	25.8	21.4	MSCI AC Asia Pacific Index (Net Return, USD)
I EUR shares		29.4	24.8	23.9	19.5	MSCI AC Asia Pacific Index (Net Return, EUR)
I USD shares		26.0	21.5	25.9	21.4	MSCI AC Asia Pacific Index (Net Return, USD)
M USD shares		25.2	21.5	24.3	21.4	MSCI AC Asia Pacific Index (Net Return, USD)
Z EUR shares		30.0	24.8	25.1	19.5	MSCI AC Asia Pacific Index (Net Return, EUR)
Robeco European Stars Equities						
D EUR shares		7.5	10.7	9.6	14.4	MSCI Europe Index (Net Return, EUR)
D USD shares		4.7	7.8	11.3	16.2	MSCI Europe Index (Net Return, USD)
E EUR shares	1	7.6	10.7	9.6	14.4	MSCI Europe Index (Net Return, EUR)
F EUR shares		7.9	10.7	10.2	14.4	MSCI Europe Index (Net Return, EUR)
G EUR shares	1	7.9	10.7	10.2	14.4	MSCI Europe Index (Net Return, EUR)
I EUR shares		7.9	10.7	10.2	14.4	MSCI Europe Index (Net Return, EUR)
I GBP shares		6.4	9.3	10.4	14.5	MSCI Europe Index (Net Return, GBP)
I USD shares		5.0	7.8	12.0	16.2	MSCI Europe Index (Net Return, USD)
M2 EUR shares		6.9	10.7	8.2	14.4	MSCI Europe Index (Net Return, EUR)
Z EUR shares		8.3	10.7	11.2	14.4	MSCI Europe Index (Net Return, EUR)
Robeco QI European Conservative Equities						
B EUR shares	1	10.6	10.7	14.1	14.4	MSCI Europe Index (Net Return, EUR)
B USD shares	1	7.7	7.8	15.9	16.2	MSCI Europe Index (Net Return, USD)
C EUR shares	1	10.9	10.7	14.6	14.4	MSCI Europe Index (Net Return, EUR)
C GBP shares	1	9.4	9.3	14.7	14.5	MSCI Europe Index (Net Return, GBP)
D EUR shares		10.6	10.7	14.1	14.4	MSCI Europe Index (Net Return, EUR)
D USD shares		7.7	7.8	15.9	16.2	MSCI Europe Index (Net Return, USD)
DH USD shares		11.0	11.5	15.7	16.2	MSCI Europe Index (Net Return, hedged into USD)
F EUR shares		10.8	10.7	14.6	14.4	MSCI Europe Index (Net Return, EUR)
I EUR shares		10.9	10.7	14.6	14.4	MSCI Europe Index (Net Return, EUR)
IH EUR shares		10.3	10.3	14.1	14.0	MSCI Europe Index (Net Return, hedged into EUR)
IH USD shares		11.3	11.5	16.3	16.2	MSCI Europe Index (Net Return, hedged into USD)
M USD shares		7.3	7.8	15.1	16.2	MSCI Europe Index (Net Return, USD)
Robeco BP US Premium Equities						
D EUR shares		14.5	19.7	12.5	16.0	Russell 3000 Value Index (Gross Total Return, EUR)
D HKD shares	4	12.3	17.4	19.2	25.4	Russell 3000 Value Index (Gross Total Return, HKD)
D SGD shares	4	12.2	17.2	20.6	26.9	Russell 3000 Value Index (Gross Total Return, SGD)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
D USD shares		11.5	16.6	14.3	17.8	Russell 3000 Value Index (Gross Total Return, USD)
DH EUR shares		10.3	15.3	12.0	15.5	Russell 3000 Value Index (Gross Total Return, hedged into EUR)
E USD shares	1	11.5	16.6	14.3	17.8	Russell 3000 Value Index (Gross Total Return, USD)
EH GBP shares	1	11.3	16.3	13.8	17.3	Russell 3000 Value Index (Gross Total Return, hedged into GBP)
F EUR shares		15.0	19.7	13.4	16.0	Russell 3000 Value Index (Gross Total Return, EUR)
F USD shares		11.9	16.6	15.1	17.8	Russell 3000 Value Index (Gross Total Return, USD)
FH CHF shares		9.7	13.9	10.5	12.8	Russell 3000 Value Index (Gross Total Return, hedged into CHF)
FH EUR shares		10.7	15.3	12.9	15.5	Russell 3000 Value Index (Gross Total Return, hedged into EUR)
G GBP shares	1	13.4	18.1	13.5	16.1	Russell 3000 Value Index (Gross Total Return, GBP)
G USD shares	1	11.9	16.6	15.1	17.8	Russell 3000 Value Index (Gross Total Return, USD)
GH GBP shares	1	11.7	16.3	14.7	17.3	Russell 3000 Value Index (Gross Total Return, hedged into GBP)
I EUR shares		15.1	19.7	13.5	16.0	Russell 3000 Value Index (Gross Total Return, EUR)
I USD shares		12.0	16.6	15.3	17.8	Russell 3000 Value Index (Gross Total Return, USD)
IB USD shares	1	12.0	16.6	15.3	17.8	Russell 3000 Value Index (Gross Total Return, USD)
IE GBP shares	1	13.5	18.1	13.6	16.1	Russell 3000 Value Index (Gross Total Return, GBP)
IEH EUR shares	1	10.8	15.3	13.0	15.5	Russell 3000 Value Index (Gross Total Return, hedged into EUR)
IH EUR shares		10.8	15.3	13.0	15.5	Russell 3000 Value Index (Gross Total Return, hedged into EUR)
IH GBP shares		11.8	16.3	14.8	17.3	Russell 3000 Value Index (Gross Total Return, hedged into GBP)
K USD shares		12.0	16.6	15.3	17.8	Russell 3000 Value Index (Gross Total Return, USD)
M USD shares		11.2	16.6	13.7	17.8	Russell 3000 Value Index (Gross Total Return, USD)
MH EUR shares		10.0	15.3	11.5	15.5	Russell 3000 Value Index (Gross Total Return, hedged into EUR)
X USD shares		12.0	16.6	15.3	17.8	Russell 3000 Value Index (Gross Total Return, USD)
XH EUR shares		10.8	15.3	13.0	15.5	Russell 3000 Value Index (Gross Total Return, hedged into EUR)
Y USD shares		12.1	16.6	15.4	17.8	Russell 3000 Value Index (Gross Total Return, USD)
YE USD shares	1	12.1	16.6	15.4	17.8	Russell 3000 Value Index (Gross Total Return, USD)
YH CHF shares		9.8	13.9	10.8	12.8	Russell 3000 Value Index (Gross Total Return, hedged into CHF)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
YH EUR shares		10.8	15.3	13.1	15.5	Russell 3000 Value Index (Gross Total Return, hedged into EUR)
YH GBP shares	2,4	9.3	9.4	9.3	9.4	Russell 3000 Value Index (Gross Total Return, hedged into GBP)
Z EUR shares		15.5	19.7	14.4	16.0	Russell 3000 Value Index (Gross Total Return, EUR)
Robeco Chinese Equities						
D EUR shares		-5.1	-10.2	5.3	6.5	MSCI China 10/40 Index (Net Return, EUR)
D USD shares		-7.6	-12.6	6.9	8.2	MSCI China 10/40 Index (Net Return, USD)
E EUR shares	1	-5.1	-10.2	5.3	6.5	MSCI China 10/40 Index (Net Return, EUR)
F EUR shares		-4.7	-10.2	6.1	6.5	MSCI China 10/40 Index (Net Return, EUR)
I EUR shares		-4.7	-10.2	6.1	6.5	MSCI China 10/40 Index (Net Return, EUR)
I USD shares		-7.2	-12.6	7.8	8.2	MSCI China 10/40 Index (Net Return, USD)
M USD shares		-7.8	-12.6	6.5	8.2	MSCI China 10/40 Index (Net Return, USD)
Robeco Indian Equities						
D EUR shares		-4.7	-7.4	3.6	4.1	MSCI India Index (Net Return, EUR)
D USD shares		-7.2	-9.9	5.3	5.7	MSCI India Index (Net Return, USD)
F EUR shares		-4.3	-7.4	4.5	4.1	MSCI India Index (Net Return, EUR)
F USD shares	4	-6.8	-9.9	6.3	5.9	MSCI India Index (Net Return, USD)
Z USD shares	4	-6.3	-9.9	-0.2	-2.2	MSCI India Index (Net Return, USD)
Robeco Asian Stars Equities						
D EUR shares		29.2	29.6	18.7	22.4	MSCI AC Asia ex Japan Index (Net Return, EUR)
D USD shares		25.7	26.2	20.5	24.3	MSCI AC Asia ex Japan Index (Net Return, USD)
DL USD shares		25.6	26.2	20.2	24.3	MSCI AC Asia ex Japan Index (Net Return, USD)
E EUR shares	1	29.2	29.6	18.7	22.4	MSCI AC Asia ex Japan Index (Net Return, EUR)
F EUR shares		29.5	29.6	19.5	22.4	MSCI AC Asia ex Japan Index (Net Return, EUR)
F GBP shares		27.8	27.9	19.6	22.6	MSCI AC Asia ex Japan Index (Net Return, GBP)
I USD shares		26.1	26.2	21.4	24.3	MSCI AC Asia ex Japan Index (Net Return, USD)
IL USD shares		26.0	26.2	21.0	24.3	MSCI AC Asia ex Japan Index (Net Return, USD)
Robeco Sustainable Asian Stars Equities						
DL EUR shares		32.2	29.6	20.4	22.4	MSCI AC Asia ex Japan Index (Net Return, EUR)
DL USD shares		28.7	26.2	22.3	24.3	MSCI AC Asia ex Japan Index (Net Return, USD)
FL USD shares		29.1	26.2	23.1	24.3	MSCI AC Asia ex Japan Index (Net Return, USD)
IL EUR shares		32.7	29.6	21.2	22.4	MSCI AC Asia ex Japan Index (Net Return, EUR)
IL USD shares		29.2	26.2	23.1	24.3	MSCI AC Asia ex Japan Index (Net Return, USD)
S EUR shares		32.8	29.6	21.5	22.4	MSCI AC Asia ex Japan Index (Net Return, EUR)
S GBP shares	3,4	5.8	5.0	16.9	19.1	MSCI AC Asia ex Japan Index (Net Return, GBP)
S USD shares		29.3	26.2	23.4	24.3	MSCI AC Asia ex Japan Index (Net Return, USD)
Robeco BP US Large Cap Equities						
D EUR shares		20.6	19.4	17.0	16.0	Russell 1000 Value Index (Gross Total Return, EUR)
D USD shares		17.4	16.3	18.8	17.8	Russell 1000 Value Index (Gross Total Return, USD)
DH EUR shares		16.0	15.0	16.5	15.5	Russell 1000 Value Index (Gross Total Return, hedged into EUR)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
E EUR shares	1	20.6	19.4	17.0	16.0	Russell 1000 Value Index (Gross Total Return, EUR)
E USD shares	1	17.4	16.3	18.8	17.8	Russell 1000 Value Index (Gross Total Return, USD)
F EUR shares		20.9	19.4	17.7	16.0	Russell 1000 Value Index (Gross Total Return, EUR)
F GBP shares		19.3	17.8	17.9	16.1	Russell 1000 Value Index (Gross Total Return, GBP)
F USD shares		17.7	16.3	19.6	17.8	Russell 1000 Value Index (Gross Total Return, USD)
FH EUR shares		16.4	15.0	17.3	15.5	Russell 1000 Value Index (Gross Total Return, hedged into EUR)
G GBP shares	1	19.3	17.8	17.9	16.1	Russell 1000 Value Index (Gross Total Return, GBP)
I EUR shares		21.0	19.4	17.8	16.0	Russell 1000 Value Index (Gross Total Return, EUR)
I USD shares		17.8	16.3	19.6	17.8	Russell 1000 Value Index (Gross Total Return, USD)
IE GBP shares	1	19.3	17.8	17.9	16.1	Russell 1000 Value Index (Gross Total Return, GBP)
IE USD shares	1	17.8	16.3	19.6	17.8	Russell 1000 Value Index (Gross Total Return, USD)
IH EUR shares		16.4	15.0	17.3	15.5	Russell 1000 Value Index (Gross Total Return, hedged into EUR)
M USD shares		16.9	16.3	17.9	17.8	Russell 1000 Value Index (Gross Total Return, USD)
M2 USD shares		16.6	16.3	17.4	17.8	Russell 1000 Value Index (Gross Total Return, USD)
Robeco BP US Select Opportunities Equities						
D EUR shares		13.1	20.8	10.5	14.7	Russell Mid Cap Value index (Gross Total Return, EUR)
D USD shares		10.1	17.6	12.2	16.5	Russell Mid Cap Value index (Gross Total Return, USD)
DH CHF shares		7.9	15.0	7.7	11.5	Russell Mid Cap Value index (Gross Total Return, hedged into CHF)
DH EUR shares		8.9	16.4	10.0	14.2	Russell Mid Cap Value index (Gross Total Return, hedged into EUR)
E USD shares	1	10.1	17.6	12.2	16.5	Russell Mid Cap Value index (Gross Total Return, USD)
F EUR shares		13.5	20.8	11.3	14.7	Russell Mid Cap Value index (Gross Total Return, EUR)
F USD shares		10.5	17.6	13.0	16.5	Russell Mid Cap Value index (Gross Total Return, USD)
FH CHF shares		8.3	15.0	8.5	11.5	Russell Mid Cap Value index (Gross Total Return, hedged into CHF)
FH EUR shares		9.3	16.4	10.8	14.2	Russell Mid Cap Value index (Gross Total Return, hedged into EUR)
G USD shares	1	10.5	17.6	13.0	16.5	Russell Mid Cap Value index (Gross Total Return, USD)
I EUR shares		13.6	20.8	11.4	14.7	Russell Mid Cap Value index (Gross Total Return, EUR)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
I USD shares		10.5	17.6	13.2	16.5	Russell Mid Cap Value index (Gross Total Return, USD)
IE USD shares	1	10.5	17.6	13.2	16.5	Russell Mid Cap Value index (Gross Total Return, USD)
IH EUR shares		9.4	16.4	11.0	14.2	Russell Mid Cap Value index (Gross Total Return, hedged into EUR)
M USD shares		9.8	17.6	11.6	16.5	Russell Mid Cap Value index (Gross Total Return, USD)
Robeco Chinese A-share Equities						
D EUR shares		22.7	14.8	8.7	11.7	MSCI China A International Index (Net Return, EUR)
D USD shares		19.5	11.7	10.4	13.4	MSCI China A International Index (Net Return, USD)
F EUR shares		23.2	14.8	9.5	11.7	MSCI China A International Index (Net Return, EUR)
I USD shares		19.9	11.7	11.3	13.4	MSCI China A International Index (Net Return, USD)
IE EUR shares	1	23.2	14.8	9.6	11.7	MSCI China A International Index (Net return, EUR)
M2 EUR shares		22.2	14.8	7.7	11.7	MSCI China A International Index (Net Return, EUR)
Robeco QI Chinese A-share Conservative Equities						
D USD shares		4.6	11.7	10.2	13.4	MSCI China A International Index (Net Return, USD)
Z EUR shares		8.3	14.8	10.2	11.7	MSCI China A International Index (Net Return, EUR)
I EUR shares	4	14.3	10.7	24.0	18.0	MSCI Europe Index (Net Return, EUR)
K EUR shares	2,4	5.7	5.7	5.7	5.7	MSCI Europe Index (Net Return, EUR)
Z EUR shares	3	4.1	2.3	16.9	12.7	MSCI Europe Index (Net Return, EUR)
Robeco Transition Asian Equities						
D EUR shares	4	29.9	29.6	22.2	26.4	MSCI AC Asia ex Japan Index (Net Return, EUR)
D USD shares	4	26.5	26.2	26.1	30.4	MSCI AC Asia ex Japan Index (Net Return, USD)
F EUR shares	4	30.4	29.6	23.1	26.4	MSCI AC Asia ex Japan Index (Net Return, EUR)
F USD shares	4	26.9	26.2	27.0	30.4	MSCI AC Asia ex Japan Index (Net Return, USD)
I EUR shares	4	30.4	29.6	23.1	26.4	MSCI AC Asia ex Japan Index (Net Return, EUR)
I USD shares	4	27.0	26.2	27.1	30.4	MSCI AC Asia ex Japan Index (Net Return, USD)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Theme Equity Sub-funds						
Robeco New World Financials						
D EUR shares		-1.6	6.7	14.8	20.9	MSCI All Country World Financials Index (Net Return, EUR)
D USD shares		-4.2	3.8	16.6	22.8	MSCI All Country World Financials Index (Net Return, USD)
E EUR shares	1	-1.6	6.7	14.8	20.9	MSCI All Country World Financials Index (Net Return, EUR)
F EUR shares		-1.3	6.7	15.6	20.9	MSCI All Country World Financials Index (Net Return, EUR)
F USD shares		-3.9	3.8	17.5	22.8	MSCI All Country World Financials Index (Net Return, USD)
FH EUR shares		-3.6	4.2	16.0	21.5	MSCI All Country World Financials Index (Net Return, hedged into EUR)
I EUR shares		-1.2	6.7	15.7	20.9	MSCI All Country World Financials Index (Net Return, EUR)
I USD shares		-3.9	3.8	17.5	22.8	MSCI All Country World Financials Index (Net Return, USD)
IE EUR shares	1	-1.2	6.7	15.7	20.9	MSCI All Country World Financials Index (Net Return, EUR)
M USD shares		-4.5	3.8	16.0	22.8	MSCI All Country World Financials Index (Net Return, USD)
M2 EUR shares		-2.1	6.7	13.6	20.9	MSCI All Country World Financials Index (Net Return, EUR)
Z EUR shares		-0.8	6.7	1.4	2.0	MSCI All Country World Financials Index (Net Return, EUR)
Robeco Sustainable Property Equities						
B EUR shares	1	10.3	11.9	4.8	8.5	S&P Developed Property Index (Net Return, EUR)
C EUR shares	1	10.7	11.9	5.5	8.5	S&P Developed Property Index (Net Return, EUR)
D EUR shares		10.3	11.9	4.8	8.5	S&P Developed Property Index (Net Return, EUR)
D USD shares		7.4	8.9	6.4	10.2	S&P Developed Property Index (Net Return, USD)
F EUR shares		10.7	11.9	5.5	8.5	S&P Developed Property Index (Net Return, EUR)
I EUR shares		10.7	11.9	5.5	8.5	S&P Developed Property Index (Net Return, EUR)
I USD shares		7.8	8.9	7.2	10.2	S&P Developed Property Index (Net Return, USD)
IE EUR shares	1	10.7	11.9	5.5	8.5	S&P Developed Property Index (Net Return, EUR)
IH EUR shares		7.4	8.6	5.9	8.9	S&P Developed Property Index (Net Return, hedged into EUR)
M USD shares		7.1	8.9	5.8	10.2	S&P Developed Property Index (Net Return, USD)
Robeco Global Consumer Trends						
B USD shares	1	2.6	11.2	10.7	19.7	MSCI All Country World Index (Net Return, USD)
D EUR shares		5.4	14.3	9.0	17.8	MSCI All Country World Index (Net Return, EUR)
D HKD shares		3.3	12.1	10.8	19.7	MSCI All Country World Index (Net Return, HKD)
D SGD shares		3.2	11.9	9.1	17.9	MSCI All Country World Index (Net Return, SGD)
D USD shares		2.6	11.2	10.7	19.7	MSCI All Country World Index (Net Return, USD)
D2 USD shares		2.5	11.2	10.5	19.7	MSCI All Country World Index (Net Return, USD)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
DH EUR shares		2.5	11.4	8.7	18.0	MSCI All Country World Index (Net Return, hedged into EUR)
DH USD shares		3.6	12.6	11.0	20.6	MSCI All Country World Index (Net Return, hedged into USD)
E EUR shares	1	5.4	14.3	9.0	17.8	MSCI All Country World Index (Net Return, EUR)
F EUR shares		5.8	14.3	9.8	17.8	MSCI All Country World Index (Net Return, EUR)
F GBP shares		4.3	12.7	10.0	18.0	MSCI All Country World Index (Net Return, GBP)
F USD shares		3.0	11.2	11.6	19.7	MSCI All Country World Index (Net Return, USD)
FH CHF shares		1.9	9.7	7.1	15.2	MSCI All Country World Index (Net Return, hedged into CHF)
FH EUR shares		2.9	11.4	9.5	18.0	MSCI All Country World Index (Net Return, hedged into EUR)
I EUR shares		5.8	14.3	9.9	17.8	MSCI All Country World Index (Net Return, EUR)
I USD shares		3.0	11.2	11.6	19.7	MSCI All Country World Index (Net Return, USD)
IH USD shares		4.0	12.6	11.9	20.6	MSCI All Country World Index (Net Return, hedged into USD)
M EUR shares		5.1	14.3	8.5	17.8	MSCI All Country World Index (Net Return, EUR)
M USD shares		2.3	11.2	10.2	19.7	MSCI All Country World Index (Net Return, USD)
M2 EUR shares		4.9	14.3	7.9	17.8	MSCI All Country World Index (Net Return, EUR)
M2H USD shares		3.1	12.6	9.9	20.6	MSCI All Country World Index (Net Return, hedged into USD)
Z EUR shares		6.3	14.3	10.9	17.8	MSCI All Country World Index (Net Return, EUR)
Robeco Global Multi-Thematic						
D EUR shares		6.8	14.3	9.5	17.8	MSCI All Country World Index (Net Return, EUR)
D2 USD shares	3,4	0.1	0.8	7.8	17.5	MSCI All Country World Index (Net Return, USD)
F EUR shares		7.2	14.3	10.2	17.8	MSCI All Country World Index (Net Return, EUR)
F USD shares		4.4	11.2	11.9	19.7	MSCI All Country World Index (Net Return, USD)
I USD shares		4.4	11.2	12.0	19.7	MSCI All Country World Index (Net Return, USD)
M2 EUR shares		6.3	14.3	8.3	17.8	MSCI All Country World Index (Net Return, EUR)
S EUR shares	3,4	0.3	0.9	4.1	10.9	MSCI All Country World Index (Net Return, EUR)
Robeco Digital Innovations						
D EUR shares		17.7	14.3	14.9	17.8	MSCI All Country World Index (Net Return, EUR)
D USD shares		14.6	11.2	16.7	19.7	MSCI All Country World Index (Net Return, USD)
F EUR shares		18.1	14.3	15.7	17.8	MSCI All Country World Index (Net Return, EUR)
F USD shares		15.0	11.2	17.6	19.7	MSCI All Country World Index (Net Return, USD)
I EUR shares		18.1	14.3	15.8	17.8	MSCI All Country World Index (Net Return, EUR)
I USD shares		15.0	11.2	17.6	19.7	MSCI All Country World Index (Net Return, USD)
M USD shares		14.3	11.2	16.1	19.7	MSCI All Country World Index (Net Return, USD)
M2 EUR shares		17.1	14.3	13.7	17.8	MSCI All Country World Index (Net Return, EUR)
Z EUR shares	4	18.7	14.3	9.3	13.5	MSCI All Country World Index (Net Return, EUR)
Robeco FinTech						
D EUR shares		-18.9	14.3	3.4	17.8	MSCI All Country World Index (Net Return, EUR)
D USD shares		-21.1	11.2	5.0	19.7	MSCI All Country World Index (Net Return, USD)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
DH CHF shares		-22.1	9.7	0.8	15.2	MSCI All Country World Index (Net Return, hedged into CHF)
F EUR shares		-18.6	14.3	4.2	17.8	MSCI All Country World Index (Net Return, EUR)
F GBP shares		-19.7	12.7	4.3	18.0	MSCI All Country World Index (Net Return, GBP)
F USD shares		-20.8	11.2	5.8	19.7	MSCI All Country World Index (Net Return, USD)
FH CHF shares		-21.8	9.7	1.6	15.2	MSCI All Country World Index (Net Return, hedged into CHF)
I EUR shares		-18.6	14.3	4.2	17.8	MSCI All Country World Index (Net Return, EUR)
I USD shares		-20.8	11.2	5.8	19.7	MSCI All Country World Index (Net Return, USD)
IH EUR shares		-21.1	11.4	3.8	18.0	MSCI All Country World Index (Net Return, hedged into EUR)
M2 EUR shares		-19.3	14.3	2.4	17.8	MSCI All Country World Index (Net Return, EUR)
M2 USD shares		-21.5	11.2	4.0	19.7	MSCI All Country World Index (Net Return, USD)
X EUR shares		-18.5	14.3	4.3	17.8	MSCI All Country World Index (Net Return, EUR)
X GBP shares		-19.6	12.7	4.5	18.0	MSCI All Country World Index (Net Return, GBP)
X USD shares		-20.7	11.2	6.0	19.7	MSCI All Country World Index (Net Return, USD)
XH CHF shares		-21.7	9.7	1.7	15.2	MSCI All Country World Index (Net Return, hedged into CHF)
Z EUR shares		-18.2	14.3	5.2	17.8	MSCI All Country World Index (Net Return, EUR)
Robeco Circular Economy						
D EUR shares		34.1	12.7	21.0	17.4	MSCI World Index (Net Return, EUR)
D USD shares		30.5	9.7	22.9	19.2	MSCI World Index (Net Return, USD)
DH EUR shares		31.0	9.5	20.7	17.6	MSCI World Index (Net Return, hedged into EUR)
F EUR shares		34.6	12.7	21.9	17.4	MSCI World Index (Net Return, EUR)
F GBP shares	4	32.7	11.2	33.4	13.0	MSCI World Index (Net Return, GBP)
F USD shares		31.0	9.7	23.8	19.2	MSCI World Index (Net Return, USD)
FH EUR shares		31.5	9.5	21.6	17.6	MSCI World Index (Net Return, hedged into EUR)
G EUR shares	1	34.6	12.7	21.9	17.4	MSCI World Index (Net Return, EUR)
G USD shares	1,4	31.0	9.7	35.8	18.4	MSCI World Index (Net Return, USD)
I EUR shares		34.6	12.7	21.9	17.4	MSCI World Index (Net Return, EUR)
I USD shares		31.0	9.7	23.9	19.2	MSCI World Index (Net Return, USD)
IE EUR shares	1	34.6	12.7	21.9	17.4	MSCI World Index (Net Return, EUR)
IE USD shares	1	31.0	9.7	23.9	19.2	MSCI World Index (Net Return, USD)
IH GBP shares		32.6	10.3	23.5	19.4	MSCI World Index (Net Return, hedged into GBP)
K1E EUR shares	1,4	34.7	12.7	43.0	22.9	MSCI World Index (Net Return, EUR)
K1E GBP shares	1,4	32.9	11.2	41.9	21.9	MSCI World Index (Net Return, GBP)
K1E USD shares	1,4	31.1	9.7	39.5	19.8	MSCI World Index (Net Return, USD)
M2 EUR shares		33.4	12.7	19.8	17.4	MSCI World Index (Net Return, EUR)
Z EUR shares	3	37.4	11.5	23.8	17.1	MSCI World Index (Net Return, EUR)
Robeco Smart Energy						
D CHF shares		52.7	11.7	23.0	15.2	MSCI World Index (Net Return, CHF)
D EUR shares		54.1	12.7	25.4	17.4	MSCI World Index (Net Return, EUR)
D HKD shares	2,4	-3.7	-0.2	-3.7	-0.2	MSCI World Index (Net Return, HKD)
D USD shares		50.0	9.7	27.4	19.2	MSCI World Index (Net Return, USD)
DH EUR shares		50.0	9.5	25.4	17.6	MSCI World Index (Net Return, hedged into EUR)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
DH SGD shares	2,4	-3.3	0.0	-3.3	0.0	MSCI World Index (Net Return, hedged into SGD)
E EUR shares	1	54.1	12.7	25.4	17.4	MSCI World Index (Net Return, EUR)
F CHF shares		53.3	11.7	24.0	15.2	MSCI World Index (Net Return, CHF)
F EUR shares		54.6	12.7	26.3	17.4	MSCI World Index (Net Return, EUR)
F USD shares		50.5	9.7	28.3	19.2	MSCI World Index (Net Return, USD)
G GBP shares	1	52.6	11.2	26.5	17.5	MSCI World Index (Net Return, GBP)
I CHF shares		53.3	11.7	24.0	15.2	MSCI World Index (Net Return, CHF)
I EUR shares		54.7	12.7	26.4	17.4	MSCI World Index (Net Return, EUR)
I GBP shares		52.6	11.2	26.5	17.5	MSCI World Index (Net Return, GBP)
I USD shares		50.6	9.7	28.4	19.2	MSCI World Index (Net Return, USD)
IE EUR shares	1	54.7	12.7	26.4	17.4	MSCI World Index (Net Return, EUR)
K1 EUR shares	4	54.7	12.7	57.4	13.8	MSCI World Index (Net Return, EUR)
M2 EUR shares		53.5	12.7	24.5	17.4	MSCI World Index (Net Return, EUR)
X CHF shares		53.4	11.7	24.1	15.2	MSCI World Index (Net Return, CHF)
X EUR shares		54.7	12.7	26.5	17.4	MSCI World Index (Net Return, EUR)
X GBP shares		52.7	11.2	26.7	17.5	MSCI World Index (Net Return, GBP)
X USD shares		50.6	9.7	28.5	19.2	MSCI World Index (Net Return, USD)
Z EUR shares		55.4	12.7	27.5	17.4	MSCI World Index (Net Return, EUR)
Z GBP shares	3	18.7	2.1	19.7	16.3	MSCI World Index (Net Return, GBP)
Robeco Smart Materials						
D CHF shares		61.8	11.7	19.0	15.2	MSCI World Index (Net Return, CHF)
D EUR shares		63.3	12.7	21.3	17.4	MSCI World Index (Net Return, EUR)
D USD shares		58.9	9.7	23.2	19.2	MSCI World Index (Net Return, USD)
F CHF shares		62.4	11.7	19.9	15.2	MSCI World Index (Net Return, CHF)
F EUR shares		63.9	12.7	22.2	17.4	MSCI World Index (Net Return, EUR)
F USD shares		59.5	9.7	24.1	19.2	MSCI World Index (Net Return, USD)
G EUR shares	1	63.9	12.7	22.2	17.4	MSCI World Index (Net Return, EUR)
G GBP shares	1	61.7	11.2	22.3	17.5	MSCI World Index (Net Return, GBP)
I EUR shares		63.9	12.7	22.2	17.4	MSCI World Index (Net Return, EUR)
I GBP shares		61.7	11.2	22.4	17.5	MSCI World Index (Net Return, GBP)
I USD shares		59.6	9.7	24.1	19.2	MSCI World Index (Net Return, USD)
IE GBP shares	1,4	61.7	11.2	33.8	16.7	MSCI World Index (Net Return, GBP)
M2 EUR shares		62.7	12.7	20.4	17.4	MSCI World Index (Net Return, EUR)
Z GBP shares	3	27.4	2.1	15.8	16.3	MSCI World Index (Net Return, GBP)
Robeco Smart Mobility						
D CHF shares		35.6	11.7	11.5	15.2	MSCI World Index (Net Return, CHF)
D EUR shares		36.8	12.7	13.6	17.4	MSCI World Index (Net Return, EUR)
D USD shares		33.2	9.7	15.4	19.2	MSCI World Index (Net Return, USD)
E EUR shares	1	36.8	12.7	13.6	17.4	MSCI World Index (Net Return, EUR)
F CHF shares		36.1	11.7	12.3	15.2	MSCI World Index (Net Return, CHF)
F EUR shares		37.4	12.7	14.5	17.4	MSCI World Index (Net Return, EUR)
F USD shares		33.7	9.7	16.3	19.2	MSCI World Index (Net Return, USD)
I EUR shares		37.4	12.7	14.5	17.4	MSCI World Index (Net Return, EUR)
I USD shares		33.7	9.7	16.3	19.2	MSCI World Index (Net Return, USD)
IH GBP shares	4	34.9	10.3	28.7	20.4	MSCI World Index (Net Return, hedged into GBP)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
M2 EUR shares		36.3	12.7	12.8	17.4	MSCI World Index (Net Return, EUR)
S USD shares		33.9	9.7	16.6	19.2	MSCI World Index (Net Return, USD)
Z GBP shares	3	14.0	2.1	10.3	16.3	MSCI World Index (Net Return, GBP)
Robeco Healthy Living						
D EUR shares		-4.8	12.7	-2.2	17.4	MSCI World Index (Net Return, EUR)
D USD shares		-7.4	9.7	-0.7	19.2	MSCI World Index (Net Return, USD)
E EUR shares	1	-4.8	12.7	-2.2	17.4	MSCI World Index (Net Return, EUR)
F CHF shares		-5.3	11.7	-3.3	15.2	MSCI World Index (Net Return, CHF)
F EUR shares		-4.5	12.7	-1.5	17.4	MSCI World Index (Net Return, EUR)
F USD shares		-7.0	9.7	0.1	19.2	MSCI World Index (Net Return, USD)
I EUR shares		-4.5	12.7	-1.5	17.4	MSCI World Index (Net Return, EUR)
I GBP shares		-5.8	11.2	-1.3	17.5	MSCI World Index (Net Return, GBP)
I USD shares		-7.0	9.7	0.1	19.2	MSCI World Index (Net Return, USD)
M2 EUR shares		-5.2	12.7	-3.0	17.4	MSCI World Index (Net Return, EUR)
Z EUR shares		-4.0	12.7	-0.5	17.4	MSCI World Index (Net Return, EUR)
Robeco Sustainable Water						
D CHF shares		4.0	11.7	4.3	15.2	MSCI World Index (Net Return, CHF)
D EUR shares		4.9	12.7	6.3	17.4	MSCI World Index (Net Return, EUR)
D USD shares		2.1	9.7	7.9	19.2	MSCI World Index (Net Return, USD)
E EUR shares	1	4.9	12.7	6.3	17.4	MSCI World Index (Net Return, EUR)
F CHF shares		4.3	11.7	5.1	15.2	MSCI World Index (Net Return, CHF)
F EUR shares		5.3	12.7	7.1	17.4	MSCI World Index (Net Return, EUR)
F USD shares		2.5	9.7	8.8	19.2	MSCI World Index (Net Return, USD)
G EUR shares	1	5.3	12.7	7.1	17.4	MSCI World Index (Net Return, EUR)
G GBP shares	1	3.9	11.2	7.2	17.5	MSCI World Index (Net Return, GBP)
I CHF shares		4.4	11.7	5.1	15.2	MSCI World Index (Net Return, CHF)
I EUR shares		5.3	12.7	7.1	17.4	MSCI World Index (Net Return, EUR)
I GBP shares		3.9	11.2	7.2	17.5	MSCI World Index (Net Return, GBP)
I USD shares		2.5	9.7	8.8	19.2	MSCI World Index (Net Return, USD)
M2 EUR shares		4.5	12.7	5.5	17.4	MSCI World Index (Net Return, EUR)
Z EUR shares		5.8	12.7	8.1	17.4	MSCI World Index (Net Return, EUR)
Robeco Biodiversity Equities						
D EUR shares		3.1	12.7	4.6	17.4	MSCI World Index (Net Return, EUR)
D USD shares		0.4	9.7	6.3	19.2	MSCI World Index (Net Return, USD)
F EUR shares		3.5	12.7	5.4	17.4	MSCI World Index (Net Return, EUR)
F USD shares		0.8	9.7	7.1	19.2	MSCI World Index (Net Return, USD)
I EUR shares		3.5	12.7	5.5	17.4	MSCI World Index (Net Return, EUR)
I USD shares		0.8	9.7	7.1	19.2	MSCI World Index (Net Return, USD)
Robeco Global Climate Transition Equities						
D EUR shares		14.7	14.3	15.4	19.4	MSCI All Country World Index (Net Return, EUR)
D USD shares		11.7	11.2	17.2	21.3	MSCI All Country World Index (Net Return, USD)
F EUR shares		15.1	14.3	16.2	19.4	MSCI All Country World Index (Net Return, EUR)
F USD shares		12.0	11.2	18.0	21.3	MSCI All Country World Index (Net Return, USD)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
I EUR shares		15.1	14.3	16.3	19.4	MSCI All Country World Index (Net Return, EUR)
I USD shares		12.1	11.2	18.1	21.3	MSCI All Country World Index (Net Return, USD)
S EUR shares		15.1	14.3	16.2	19.4	MSCI All Country World Index (Net Return, EUR)
S USD shares		12.1	11.2	18.0	21.3	MSCI All Country World Index (Net Return, USD)
Z EUR shares		15.7	14.3	17.4	19.4	MSCI All Country World Index (Net Return, EUR)
Z GBP shares	3	6.2	3.3	16.8	18.4	MSCI All Country World Index (Net Return, GBP)
Robeco Fashion Engagement						
D EUR shares	3,4	-0.3	3.2	3.2	19.4	MSCI World Index (Net Return, EUR)
D USD shares	3,4	-5.7	1.1	5.2	23.1	MSCI World Index (Net Return, USD)
F EUR shares	3,4	-4.3	1.9	2.2	19.3	MSCI World Index (Net Return, EUR)
F USD shares	3,4	-2.8	3.5	7.6	25.9	MSCI World Index (Net Return, USD)
I EUR shares	3,4	-4.8	2.0	1.9	18.4	MSCI World Index (Net Return, EUR)
I USD shares	3,4	-2.8	3.5	7.6	25.9	MSCI World Index (Net Return, USD)
Robeco Gravis Digital Infrastructure Income						
B EUR shares	1,4	7.7	11.9	0.7	8.4	S&P Developed Property Index (Net Return, EUR)
B USD shares	1,4	4.8	8.9	3.1	11.0	S&P Developed Property Index (Net Return, USD)
C EUR shares	1,4	8.1	11.9	1.5	8.4	S&P Developed Property Index (Net Return, EUR)
C GBP shares	1,4	6.7	10.4	1.8	8.8	S&P Developed Property Index (Net Return, GBP)
D EUR shares	4	7.7	11.9	0.7	8.4	S&P Developed Property Index (Net Return, EUR)
F EUR shares	4	8.1	11.9	1.5	8.4	S&P Developed Property Index (Net Return, EUR)
IB EUR shares	1,4	8.1	11.9	1.5	8.4	S&P Developed Property Index (Net Return, EUR)
IB GBP shares	1,4	6.7	10.4	1.8	8.8	S&P Developed Property Index (Net Return, GBP)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Global Bond Sub-funds						
Robeco High Yield Bonds						
0BxH AUD shares	1	1.7	2.2	6.0	8.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into AUD)
0BxH RMB shares	1	0.8	1.0	4.2	6.2	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CNH)
0BxH USD shares	1	1.9	2.2	6.9	8.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
0CH GBP shares	1	2.0	2.1	7.3	8.6	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into GBP)
0D3H USD shares	1	1.7	2.2	6.5	8.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
0DH EUR shares		0.9	1.3	4.9	6.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
0DH USD shares		1.9	2.2	6.9	8.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
0EH EUR shares	1	0.9	1.3	4.9	6.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
0FH EUR shares		1.2	1.3	5.5	6.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
0IH EUR shares		1.2	1.3	5.6	6.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
0IH USD shares		2.2	2.2	7.6	8.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
0MH USD shares		1.8	2.2	6.7	8.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
BH EUR shares	1	0.9	1.3	4.9	6.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
BxH AUD shares	1	1.8	2.2	6.0	8.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into AUD)
BxH HKD shares	1	1.3	1.4	5.7	7.5	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into HKD)
BxH RMB shares	1	0.8	1.0	4.3	6.2	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CNH)
BxH SGD shares	1,4	0.5	0.8	0.8	1.4	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into SGD)
BxH USD shares	1	1.9	2.2	6.9	8.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
CH EUR shares	1	1.2	1.3	5.5	6.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
CH USD shares	1	2.1	2.2	7.5	8.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
D EUR shares		3.8	4.1	5.2	7.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (in EUR)
D2H USD shares		1.7	2.2	6.5	8.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
D3H USD shares	1	1.7	2.2	6.5	8.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
DH AUD shares		1.8	2.2	6.0	8.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into AUD)
DH CHF shares		-0.2	0.1	2.4	4.3	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CHF)
DH EUR shares		0.9	1.3	4.9	6.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
DH USD shares		1.9	2.2	6.9	8.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
EH EUR shares	1	0.9	1.3	4.9	6.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
FH CHF shares		0.1	0.1	3.0	4.3	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CHF)
FH EUR shares		1.2	1.3	5.5	6.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
FH GBP shares		2.0	2.1	7.3	8.6	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into GBP)
FH USD shares		2.1	2.2	7.5	8.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
GH EUR shares	1	1.2	1.3	5.5	6.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
I EUR shares		4.1	4.1	5.9	7.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (in EUR)
I USD shares		1.3	1.3	7.6	8.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (in USD)
IBH CHF shares	1	0.1	0.1	3.0	4.3	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CHF)
IBH GBP shares	1,4	2.1	2.1	6.3	6.7	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into GBP)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
IBxH EUR shares	1	1.2	1.3	5.6	6.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
IBxH USD shares	1	2.2	2.2	7.6	8.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
IEH EUR shares	1	1.2	1.3	5.6	6.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
IEH USD shares	1	2.2	2.2	7.6	8.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
IExH USD shares	1	2.2	2.2	7.6	8.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
IH CHF shares		0.1	0.1	3.1	4.3	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CHF)
IH EUR shares		1.2	1.3	5.6	6.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
IH GBP shares		2.1	2.1	7.4	8.6	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into GBP)
IH JPY shares	4	0.5	0.6	1.3	2.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into JPY)
IH USD shares		2.2	2.2	7.6	8.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
M2H USD shares		1.4	2.2	6.0	8.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
M3H USD shares	1	1.4	2.2	6.0	8.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
MH USD shares		1.8	2.2	6.7	8.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
ZH CAD shares		1.6	1.3	6.9	7.4	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CAD)
ZH EUR shares		1.6	1.3	6.3	6.8	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
Robeco Global Credits						
0FH EUR shares		0.2	0.4	3.6	3.9	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
CH EUR shares	1	0.2	0.4	3.6	3.9	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
D3H USD shares	1	0.5	1.3	4.5	6.0	Bloomberg Global Aggregate Corporates Index (hedged into USD)
DH EUR shares		0.0	0.4	3.2	3.9	Bloomberg Global Aggregate Corporates Index (hedged into EUR)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
DH SEK shares		-0.3	0.2	3.0	3.7	Bloomberg Global Aggregate Corporates Index (hedged into SEK)
DH USD shares		0.8	1.3	5.2	6.0	Bloomberg Global Aggregate Corporates Index (hedged into USD)
EH EUR shares	1	-0.1	0.4	3.2	3.9	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
FH CHF shares		-1.0	-0.8	1.1	1.4	Bloomberg Global Aggregate Corporates Index (hedged into CHF)
FH EUR shares		0.2	0.4	3.6	3.9	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
FH GBP shares		1.0	1.3	5.3	5.6	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
FH USD shares		1.0	1.3	5.6	6.0	Bloomberg Global Aggregate Corporates Index (hedged into USD)
I USD shares		0.0	0.2	5.5	5.8	Bloomberg Global Aggregate Corporates Index (in USD)
IBH EUR shares	1	0.2	0.4	3.7	3.9	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
IBH GBP shares	1	1.1	1.3	5.4	5.6	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
IBH USD shares	1	1.1	1.3	5.7	6.0	Bloomberg Global Aggregate Corporates Index (hedged into USD)
IH BRL shares		11.6	11.7	9.8	10.1	Bloomberg Global Aggregate Corporates Index (hedged into BRL)
IH EUR shares		0.2	0.4	3.7	3.9	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
IH GBP shares		1.1	1.3	5.4	5.6	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
IH NOK shares	4	1.1	1.3	5.1	5.4	Bloomberg Global Aggregate Corporates Index (hedged into NOK)
IH SEK shares		0.0	0.2	3.5	3.7	Bloomberg Global Aggregate Corporates Index (hedged into SEK)
IH SGD shares		-0.3	0.0	3.4	3.7	Bloomberg Global Aggregate Corporates Index (hedged into SGD)
IH USD shares		1.1	1.3	5.7	6.0	Bloomberg Global Aggregate Corporates Index (hedged into USD)
M2H EUR shares		-0.5	0.4	2.3	3.9	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
Robeco QI Dynamic High Yield						
BxH SGD shares	1,2	4.9	2.2	4.9	2.2	Bloomberg Global HY Corporate (hedged into SGD)
BxH USD shares	1,4	2.4	2.3	8.0	5.6	Bloomberg Global HY Corporate (hedged into USD)
CH EUR shares	1	1.7	1.4	8.6	7.1	Bloomberg Global HY Corporate (hedged into EUR)
D2H USD shares	4	2.1	2.3	6.8	6.7	Bloomberg Global HY Corporate (hedged into USD)
EH EUR shares	1	1.4	1.4	8.2	7.1	Bloomberg Global HY Corporate (hedged into EUR)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
IBH GBP shares	1	2.5	2.2	10.5	8.8	Bloomberg Global HY Corporate (hedged into GBP)
IH EUR shares		1.7	1.4	8.7	7.1	Bloomberg Global HY Corporate (hedged into EUR)
IH USD shares		2.7	2.3	10.9	9.1	Bloomberg Global HY Corporate (hedged into USD)
K2H GBP shares		2.6	2.2	10.6	8.8	Bloomberg Global HY Corporate (hedged into GBP)
Robeco QI Global Multi-Factor Credits						
CH EUR shares	1	0.4	0.4	3.5	3.9	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
FH EUR shares		0.4	0.4	3.5	3.9	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
IH EUR shares		0.4	0.4	3.6	3.9	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
IH GBP shares		1.3	1.3	5.3	5.6	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
IH JPY shares		-0.3	-0.3	0.5	0.9	Bloomberg Global Aggregate Corporates Index (hedged into JPY)
IH USD shares		1.3	1.3	5.6	6.0	Bloomberg Global Aggregate Corporates Index (hedged into USD)
Z2H USD shares	4	1.5	1.3	5.6	5.3	Bloomberg Global Aggregate Corporates Index (hedged into USD)
ZBH GBP shares	1	1.5	1.3	5.8	5.6	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
Robeco QI Global Multi-Factor Bonds						
IH EUR shares		0.0	0.3	2.0	2.5	Bloomberg Global Aggregate index (hedged into EUR)
ZH GBP shares		1.1	1.1	4.1	4.2	Bloomberg Global Aggregate Index (hedged into GBP)
Robeco Global Credits - Short Maturity						
BxH HKD shares	2,4	0.1	0.1	0.1	0.1	Bloomberg Global Aggregate Corporate 1-5 years (hedged into HKD)
BxH SGD shares	2,4	0.0	0.0	0.0	0.0	Bloomberg Global Aggregate Corporate 1-5 years (hedged into SGD)
BxH USD shares	2,4	0.1	0.1	0.1	0.1	Bloomberg Global Aggregate Corporate 1-5 years (hedged into USD)
D2H USD shares		1.1	1.3	5.6	6.2	Bloomberg Global Aggregate Corporate 1-5 years (hedged into USD)
DH EUR shares		0.3	0.5	3.9	4.2	Bloomberg Global Aggregate Corporate 1-5 years (hedged into EUR)
DH SEK shares		0.1	0.3	3.7	4.0	Bloomberg Global Aggregate Corporate 1-5 years (hedged into SEK)
FH EUR shares		0.5	0.5	4.2	4.2	Bloomberg Global Aggregate Corporate 1-5 years (hedged into EUR)
IBH GBP shares	1	1.4	1.3	6.0	6.0	Bloomberg Global Aggregate Corporate 1-5 years (hedged into GBP)
IH EUR shares		0.5	0.5	4.3	4.2	Bloomberg Global Aggregate Corporate 1-5 years (hedged into EUR)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
IH GBP shares		1.4	1.3	6.0	6.0	Bloomberg Global Aggregate Corporate 1-5 years (hedged into GBP)
IH USD shares		1.4	1.3	6.2	6.2	Bloomberg Global Aggregate Corporate 1-5 years (hedged into USD)
K1H EUR shares	2,4	0.8	0.8	0.8	0.8	Bloomberg Global Aggregate Corporate 1-5 years (hedged into EUR)
K1H GBP shares	2,4	0.7	0.7	0.7	0.7	Bloomberg Global Aggregate Corporate 1-5 years (hedged into GBP)
K1H USD shares	2,4	1.0	1.0	1.0	1.0	Bloomberg Global Aggregate Corporate 1-5 years (hedged into USD)
M2H EUR shares		0.1	0.5	3.5	4.2	Bloomberg Global Aggregate Corporate 1-5 years (hedged into EUR)
Z EUR shares	4	3.0	2.7	3.7	3.3	Bloomberg Global Aggregate Corporate 1-5 years (in EUR)
ZH EUR shares	4	0.7	0.5	3.4	2.9	Bloomberg Global Aggregate Corporate 1-5 years (hedged into EUR)
Robeco Corporate Hybrid Bonds						
CH EUR shares	1	0.9	1.4	7.0	6.8	Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into EUR)
D2H USD shares	3,4	0.1	0.3	6.0	6.9	Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into USD)
DH EUR shares	4	0.6	1.4	3.7	4.4	Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into EUR)
FH EUR shares	4	0.9	1.4	4.3	4.4	Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into EUR)
IH EUR shares		0.9	1.4	7.1	6.8	Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into EUR)
IH USD shares		1.8	2.3	9.1	8.8	Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into USD)
M2H EUR shares		0.2	1.4	5.6	6.8	Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into EUR)
ZH EUR shares		1.2	1.4	0.7	0.6	Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into EUR)
Robeco QI Global Multi-Factor High Yield						
Z EUR shares		4.5	4.3	8.2	7.2	Bloomberg Global High Yield Corporates ex. Financials (in EUR)
ZH EUR shares	4	1.5	1.4	5.7	5.4	Bloomberg Global High Yield Corporates ex. Financials (hedged into EUR)
Robeco Credit Income						
Bx HKD shares	2,4	0.3		0.3		N/A
Bx USD shares	1	1.2		7.3		N/A
BxH EUR shares	1	0.2		5.2		N/A
BxH HKD shares	1	0.4		5.8		N/A
BxH SGD shares	1	-0.2		5.0		N/A
BxyH SGD shares	1,4	-0.1		0.0		N/A
C USD shares	1	1.4		7.9		N/A

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
CH EUR shares	1	0.5		5.8		N/A
CH GBP shares	1	1.4		7.5		N/A
D USD shares	2,4	2.1		2.1		N/A
D2 USD shares		0.9		6.8		N/A
D3 USD shares	1	0.9		6.8		N/A
DH EUR shares		0.3		5.2		N/A
DH SGD shares	2,4	0.0		0.0		N/A
EH EUR shares	1	0.2		5.2		N/A
F USD shares		1.4		7.8		N/A
FH EUR shares		0.5		5.8		N/A
I USD shares		1.4		7.9		N/A
IBH GBP shares	1	1.4		7.6		N/A
IBx USD shares	1	1.4		7.9		N/A
IBxH AUD shares	3,4	0.9		1.4		N/A
IBxH SGD shares	1	0.1		5.6		N/A
IE USD shares	1	1.4		7.9		N/A
IH AUD shares	2,4	2.4		2.4		N/A
IH EUR shares		0.5		5.8		N/A
IH GBP shares		1.4		7.6		N/A
IH SGD shares	4	0.2		4.5		N/A
M2H EUR shares		-0.1		4.5		N/A
M3 USD shares	1	0.8		6.5		N/A
M3H EUR shares	1	-0.1		4.5		N/A
V1 USD shares	1,2	0.5		0.5		N/A
V1H HKD shares	1,2	0.4		0.4		N/A
V1H SGD shares	1,2	0.2		0.2		N/A
V2H SGD shares	1,2	0.2		0.2		N/A
ZBH AUD shares	1	1.9		7.7		N/A
ZH EUR shares		0.9		6.5		N/A
Robeco Global SDG Credits						
CH AUD shares	1	1.0	1.3	4.9	5.1	Bloomberg Global Aggregate Corporates Index (hedged into AUD)
CH EUR shares	1	0.1	0.4	3.6	3.9	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
CH USD shares	1	0.9	1.3	5.7	6.0	Bloomberg Global Aggregate Corporates Index (hedged into USD)
DH EUR shares		-0.1	0.4	3.2	3.9	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
DH SEK shares		-0.3	0.2	3.0	3.7	Bloomberg Global Aggregate Corporates Index (hedged into SEK)
DH USD shares		0.7	1.3	5.2	6.0	Bloomberg Global Aggregate Corporates Index (hedged into USD)
EH SEK shares	1	-0.3	0.2	3.0	3.7	Bloomberg Global Aggregate Corporates Index (hedged into SEK)
FH CHF shares		-1.1	-0.8	1.1	1.4	Bloomberg Global Aggregate Corporates Index (hedged into CHF)
FH EUR shares		0.1	0.4	3.6	3.9	Bloomberg Global Aggregate Corporates Index (hedged into EUR)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
FH GBP shares		0.9	1.3	5.3	5.6	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
FH USD shares		0.9	1.3	5.6	6.0	Bloomberg Global Aggregate Corporates Index (hedged into USD)
GH GBP shares	1	0.9	1.3	5.3	5.6	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
IBxH USD shares	1	1.0	1.3	5.8	6.0	Bloomberg Global Aggregate Corporates Index (hedged into USD)
IEH GBP shares	1	0.9	1.3	5.4	5.6	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
IH CHF shares		-1.0	-0.8	1.2	1.4	Bloomberg Global Aggregate Corporates Index (hedged into CHF)
IH EUR shares		0.1	0.4	3.7	3.9	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
IH GBP shares		1.0	1.3	5.4	5.6	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
IH JPY shares		-0.6	-0.3	0.6	0.9	Bloomberg Global Aggregate Corporates Index (hedged into JPY)
IH NOK shares		1.1	1.3	5.1	5.3	Bloomberg Global Aggregate Corporates Index (hedged into NOK)
IH SEK shares		-0.1	0.2	3.4	3.7	Bloomberg Global Aggregate Corporates Index (hedged into SEK)
IH USD shares		1.0	1.3	5.7	6.0	Bloomberg Global Aggregate Corporates Index (hedged into USD)
M2H EUR shares		-0.3	0.4	2.7	3.9	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
ZH EUR shares		0.4	0.4	4.3	3.9	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
Robeco SDG High Yield Bonds						
DH SEK shares		0.4	1.2	5.1	6.8	Bloomberg Global High Yield Corporate Index (hedged into SEK)
EH SEK shares	1	0.4	1.2	5.1	6.8	Bloomberg Global High Yield Corporate Index (hedged into SEK)
FH EUR shares		0.9	1.4	5.9	7.1	Bloomberg Global High Yield Corporate Index (hedged into EUR)
IE EUR shares	1	3.8	4.3	6.4	7.4	Bloomberg Global High Yield Corporate Index (in EUR)
IEH GBP shares	1	1.7	2.2	7.8	8.8	Bloomberg Global High Yield Corporate Index (hedged into GBP)
IEH USD shares	1	1.9	2.3	8.1	9.1	Bloomberg Global High Yield Corporate Index (hedged into USD)
IH CHF shares	4	-0.2	0.2	3.7	4.8	Bloomberg Global High Yield Corporate Index (hedged into CHF)
IH EUR shares		0.9	1.4	6.0	7.1	Bloomberg Global High Yield Corporate Index (hedged into EUR)
ZH EUR shares	4	1.3	1.4	4.8	4.5	Bloomberg Global High Yield Corporate Index (hedged into EUR)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
ZH GBP shares	3	1.2	1.0	9.3	9.5	Bloomberg Global High Yield Corporate Index (hedged into GBP)
Robeco Global Green Bonds						
DH EUR shares		0.3	1.2	3.1	3.4	Bloomberg MSCI Global Green Bond Index (hedged into EUR)
FH EUR shares		0.5	1.2	3.5	3.4	Bloomberg MSCI Global Green Bond Index (hedged into EUR)
IH NOK shares		1.4	2.1	5.0	4.8	Bloomberg MSCI Global Green Bond Index (hedged into NOK)
IH USD shares		1.4	2.1	5.5	5.4	Bloomberg MSCI Global Green Bond Index (hedged into USD)
ZH EUR shares		0.7	1.2	4.0	3.4	Bloomberg MSCI Global Green Bond Index (hedged into EUR)
ZH GBP shares	3	1.9	1.8	6.6	5.7	Bloomberg MSCI Global Green Bond Index (hedged into GBP)
Robeco Climate Global Credits						
DH EUR shares		-0.3	0.1	2.9	3.7	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
DHCo EUR shares	3,4	-0.3	-0.2	5.0	5.7	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
FH USD shares		0.8	1.1	5.3	5.8	Solactive Paris Aligned Global Corporate Index (hedged into USD)
FHCo EUR shares	4	0.0	0.1	4.6	4.9	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
IBH JPY shares	1	-0.7	-0.6	0.3	0.5	Solactive Paris Aligned Global Corporate Index (hedged into JPY)
IH EUR shares		0.0	0.1	3.4	3.7	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
IH GBP shares		0.8	1.0	5.1	5.4	Solactive Paris Aligned Global Corporate Index (hedged into GBP)
IH USD shares		0.8	1.1	5.4	5.8	Solactive Paris Aligned Global Corporate Index (hedged into USD)
IHCo EUR shares	3,4	-0.2	-0.2	5.5	5.7	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
ZH GBP shares	3	1.5	1.3	6.5	6.3	Solactive Paris Aligned Global Corporate Index (hedged into GBP)
Robeco Transition Emerging Credits						
Bx USD shares	1,4	1.0	2.2	5.8	7.4	JPM Corporate EMBI Broad Diversified Index (in USD)
D USD shares		1.0	2.2	6.2	8.0	JPM Corporate EMBI Broad Diversified Index (in USD)
FH EUR shares		0.4	1.3	4.8	6.0	JPM Corporate EMBI Broad Diversified Index (hedged into EUR)
IBx USD shares	1	1.3	2.2	7.0	8.0	JPM Corporate EMBI Broad Diversified Index (in USD)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
IH CHF shares		-0.7	0.1	2.4	3.4	JPM Corporate EMBI Broad Diversified Index (hedged into CHF)
KH EUR shares	4	0.5	1.3	4.1	4.7	JPM Corporate EMBI Broad Diversified Index (hedged into EUR)
Z USD shares		1.7	2.2	7.7	8.0	JPM Corporate EMBI Broad Diversified Index (in USD)
ZH EUR shares		0.8	1.3	5.7	6.0	JPM Corporate EMBI Broad Diversified Index (hedged into EUR)
Robeco High Income Green Bonds						
C EUR shares	1,4	0.0		4.2		N/A
CH GBP shares	1,4	0.9		6.1		N/A
CH USD shares	1,4	0.9		6.3		N/A
D EUR shares	4	-0.2		3.8		N/A
DH USD shares	4	0.7		5.9		N/A
E EUR shares	1,4	-0.2		3.8		N/A
F EUR shares	4	0.0		4.2		N/A
FH GBP shares	4	0.9		6.1		N/A
FH USD shares	4	1.0		6.3		N/A
GH GBP shares	1,4	0.9		6.1		N/A
GH USD shares	1,4	0.8		6.3		N/A
I EUR shares	4	0.0		4.3		N/A
IB EUR shares	1,4	0.0		4.3		N/A
IE EUR shares	1,4	0.0		4.3		N/A
IEH USD shares	1,4	0.9		6.4		N/A
IH USD shares	4	1.0		6.4		N/A
Z EUR shares	4	1.5		1.5		N/A
Robeco QI Global Dynamic Duration						
DH CHF shares	4	-2.4	-1.5	-6.0	-2.8	JPM GBI Global Investment Grade Index (hedged into CHF)
DH EUR shares	4	-1.3	-0.3	-3.9	-0.5	JPM GBI Global Investment Grade Index (hedged into EUR)
DH USD shares	4	-0.4	0.6	-1.6	1.5	JPM GBI Global Investment Grade Index (hedged into USD)
EH CHF shares	1,4	-2.5	-1.5	-6.0	-2.8	JPM GBI Global Investment Grade Index (hedged into CHF)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
EH EUR shares	1,4	-1.3	-0.3	-3.9	-0.5	JPM GBI Global Investment Grade Index (hedged into EUR)
FH CHF shares	4	-2.3	-1.5	-5.7	-2.8	JPM GBI Global Investment Grade Index (hedged into CHF)
FH EUR shares	4	-1.2	-0.3	-3.6	-0.5	JPM GBI Global Investment Grade Index (hedged into EUR)
FH GBP shares	3	-0.7	0.0	2.8	2.8	JPM GBI Global Investment Grade Index (hedged into GBP)
FH USD shares	4	-0.3	0.6	-1.4	1.5	JPM GBI Global Investment Grade Index (hedged into USD)
GH EUR shares	1,4	-1.1	-0.3	-3.6	-0.5	JPM GBI Global Investment Grade Index (hedged into EUR)
IEH CHF shares	1,4	-2.2	-1.5	-5.6	-2.8	JPM GBI Global Investment Grade Index (hedged into CHF)
IEH EUR shares	1,4	-1.1	-0.3	-3.5	-0.5	JPM GBI Global Investment Grade Index (hedged into EUR)
IEH USD shares	1,4	-0.2	0.6	-1.3	1.5	JPM GBI Global Investment Grade Index (hedged into USD)
IH EUR shares	4	-1.1	-0.3	-3.5	-0.5	JPM GBI Global Investment Grade Index (hedged into EUR)
IH USD shares	3	0.0	0.1	3.9	3.5	JPM GBI Global Investment Grade Index (hedged into USD)
ZH EUR shares	4	-0.9	-0.3	-3.1	-0.5	JPM GBI Global Investment Grade Index (hedged into EUR)
Robeco Sustainable Global Bonds						
CH EUR shares	1,4	-0.7	0.3	1.1	1.2	Bloomberg Global-Aggregate Index (hedged into EUR)
DH EUR shares	4	-1.0	0.3	0.7	1.2	Bloomberg Global-Aggregate Index (hedged into EUR)
DH USD shares	4	-0.1	1.1	2.8	3.3	Bloomberg Global-Aggregate Index (hedged into USD)
EH EUR shares	1,4	-1.0	0.3	0.7	1.2	Bloomberg Global-Aggregate Index (hedged into EUR)
FH EUR shares	4	-0.8	0.3	1.1	1.2	Bloomberg Global-Aggregate Index (hedged into EUR)
IH CHF shares	4	-1.8	-0.9	-1.2	-1.1	Bloomberg Global-Aggregate Index (hedged into CHF)
IH EUR shares	4	-0.7	0.3	1.2	1.2	Bloomberg Global-Aggregate Index (hedged into EUR)
IH USD shares	4	0.1	1.1	3.3	3.3	Bloomberg Global-Aggregate Index (hedged into USD)
ZH EUR shares	4	-0.5	0.3	1.9	2.1	Bloomberg Global-Aggregate Index (hedged into EUR)
Robeco Emerging Markets Bonds						
D USD shares	4	4.7	3.3	8.6	8.9	J.P. Morgan EMBI Global Diversified (Total Return, USD)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
DH EUR shares	4	3.7	2.3	6.4	6.7	J.P. Morgan EMBI Global Diversified (Total Return, hedged into EUR)
F USD shares	4	5.1	3.3	9.2	8.9	J.P. Morgan EMBI Global Diversified (Total Return, USD)
FH EUR shares	4	4.0	2.3	7.1	6.7	J.P. Morgan EMBI Global Diversified (Total Return, hedged into EUR)
FH GBP shares	4	4.9	3.2	9.1	8.7	J.P. Morgan EMBI Global Diversified (Total Return, hedged into GBP)
I USD shares	4	5.1	3.3	9.3	8.9	J.P. Morgan EMBI Global Diversified (Total Return, USD)
IH EUR shares	4	4.1	2.3	7.2	6.7	J.P. Morgan EMBI Global Diversified (Total Return, hedged into EUR)
IH GBP shares	4	5.0	3.2	9.2	8.7	J.P. Morgan EMBI Global Diversified (Total Return, hedged into GBP)
S USD shares	4	5.3	3.3	16.1	13.1	J.P. Morgan EMBI Global Diversified (Total Return, USD)
SH EUR shares	4	4.3	2.3	13.6	10.7	J.P. Morgan EMBI Global Diversified (Total Return, hedged into EUR)
SH GBP shares	2,4	6.3	4.4	6.3	4.4	J.P. Morgan EMBI Global Diversified (Total Return, hedged into GBP)
Z EUR shares	2,4	5.2	4.5	5.2	4.5	J.P. Morgan EMBI Global Diversified (Total Return, EUR)
Z USD shares	4	5.5	3.3	17.8	14.4	J.P. Morgan EMBI Global Diversified (Total Return, USD)
Robeco Emerging Markets Bonds Local Currency						
D EUR shares	4	8.0	4.3	9.2	5.6	J.P. Morgan GBI-EM Global Diversified (Total Return, EUR)
D USD shares	4	5.2	1.5	10.7	7.0	J.P. Morgan GBI-EM Global Diversified (Total Return, USD)
DH CHF shares	4	2.8	-0.9	5.4	1.9	J.P. Morgan GBI-EM Global Diversified (Total Return, hedged into CHF)
DH EUR shares	4	4.0	0.4	8.0	4.5	J.P. Morgan GBI-EM Global Diversified (Total Return, hedged into EUR)
F EUR shares	4	8.4	4.3	9.9	5.6	J.P. Morgan GBI-EM Global Diversified (Total Return, EUR)
F USD shares	4	5.5	1.5	11.4	7.0	J.P. Morgan GBI-EM Global Diversified (Total Return, USD)
FH CHF shares	4	3.1	-0.9	6.1	1.9	J.P. Morgan GBI-EM Global Diversified (Total Return, hedged into CHF)
FH EUR shares	4	4.4	0.4	8.7	4.5	J.P. Morgan GBI-EM Global Diversified (Total Return, hedged into EUR)
FH GBP shares	4	5.3	1.3	10.8	6.6	J.P. Morgan GBI-EM Global Diversified (Total Return, hedged into GBP)
I EUR shares	4	8.4	4.3	10.0	5.6	J.P. Morgan GBI-EM Global Diversified (Total Return, EUR)
I USD shares	4	5.5	1.5	11.5	7.0	J.P. Morgan GBI-EM Global Diversified (Total Return, USD)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
IH CHF shares	4	3.1	-0.9	6.2	1.9	J.P. Morgan GBI-EM Global Diversified (Total Return, hedged into CHF)
IH EUR shares	4	4.4	0.4	8.8	4.5	J.P. Morgan GBI-EM Global Diversified (Total Return, hedged into EUR)
IH GBP shares	4	5.3	1.3	10.9	6.6	J.P. Morgan GBI-EM Global Diversified (Total Return, hedged into GBP)
S EUR shares	4	8.6	4.3	15.3	8.8	J.P. Morgan GBI-EM Global Diversified (Total Return, EUR)
S USD shares	4	5.8	1.5	16.8	10.3	J.P. Morgan GBI-EM Global Diversified (Total Return, USD)
SH GBP shares	2,4	5.5	3.2	5.5	3.2	J.P. Morgan GBI-EM Global Diversified (Total Return, hedged into GBP)
Z EUR shares	4	8.9	4.3	14.7	7.4	J.P. Morgan GBI-EM Global Diversified (Total Return, EUR)
Z USD shares	2,4	0.3	-1.4	0.3	-1.4	J.P. Morgan GBI-EM Global Diversified (Total Return, USD)
ZH EUR shares	4	4.8	0.4	6.0	1.5	J.P. Morgan GBI-EM Global Diversified (Total Return, hedged into EUR)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Regional Bond Sub-funds						
Robeco Euro Government Bonds						
2C EUR shares	1	0.7	1.2	3.1	2.7	Bloomberg Euro Aggregate: Treasury (in EUR)
2E EUR shares	1	0.6	1.2	2.9	2.7	Bloomberg Euro Aggregate: Treasury (in EUR)
2F EUR shares		0.7	1.2	3.1	2.7	Bloomberg Euro Aggregate: Treasury (in EUR)
C EUR shares	1	0.7	1.2	3.1	2.7	Bloomberg Euro Aggregate: Treasury (in EUR)
D EUR shares		0.6	1.2	2.9	2.7	Bloomberg Euro Aggregate: Treasury (in EUR)
E EUR shares	1	0.6	1.2	2.9	2.7	Bloomberg Euro Aggregate: Treasury (in EUR)
F EUR shares		0.7	1.2	3.1	2.7	Bloomberg Euro Aggregate: Treasury (in EUR)
G EUR shares	1	0.7	1.2	3.1	2.7	Bloomberg Euro Aggregate: Treasury (in EUR)
I EUR shares		0.7	1.2	3.2	2.7	Bloomberg Euro Aggregate: Treasury (in EUR)
Z EUR shares		0.9	1.2	3.6	2.7	Bloomberg Euro Aggregate: Treasury (in EUR)
Robeco Euro Credit Bonds						
C EUR shares	1	1.2	1.3	4.8	5.0	Bloomberg Euro Corporates Index (in EUR)
D EUR shares		1.0	1.3	4.5	5.0	Bloomberg Euro Corporates Index (in EUR)
DH CHF shares		-0.2	0.2	1.9	2.5	Bloomberg Euro Corporates Index (hedged into CHF)
F EUR shares		1.2	1.3	4.8	5.0	Bloomberg Euro Corporates Index (in EUR)
I EUR shares		1.2	1.3	4.9	5.0	Bloomberg Euro Corporates Index (in EUR)
M2 EUR shares		0.6	1.3	3.6	5.0	Bloomberg Euro Corporates Index (in EUR)
Z EUR shares		1.4	1.3	5.4	5.0	Bloomberg Euro Corporates Index (in EUR)
Robeco All Strategy Euro Bonds						
B EUR shares	1	0.4	1.3	2.9	3.3	Bloomberg Euro Aggregate (in EUR)
C EUR shares	1	0.6	1.3	3.2	3.3	Bloomberg Euro Aggregate (in EUR)
D EUR shares		0.4	1.3	2.9	3.3	Bloomberg Euro Aggregate (in EUR)
F EUR shares		0.6	1.3	3.2	3.3	Bloomberg Euro Aggregate (in EUR)
I EUR shares		0.6	1.3	3.3	3.3	Bloomberg Euro Aggregate (in EUR)
Robeco European High Yield Bonds						
0IH EUR shares		1.7	1.6	6.6	7.1	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into EUR)
DH CHF shares		0.2	0.4	3.3	4.5	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into CHF)
DH EUR shares		1.3	1.6	5.9	7.1	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into EUR)
DH USD shares		2.2	2.5	7.9	9.1	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into USD)
EH EUR shares	1	1.3	1.6	5.9	7.1	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into EUR)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
FH CHF shares		0.4	0.4	3.9	4.5	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into CHF)
FH EUR shares		1.6	1.6	6.5	7.1	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into EUR)
IH CHF shares	4	0.5	0.4	2.4	2.9	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into CHF)
IH EUR shares		1.7	1.6	6.6	7.1	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into EUR)
MBxH USD shares	1	2.1	2.5	7.5	9.1	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into USD)
Robeco Transition Asian Bonds						
Bx USD shares	3	0.2	-0.1	6.2	7.0	JP Morgan Asia Credit Index (in USD)
D USD shares		1.2	1.2	5.6	6.4	JP Morgan Asia Credit Index (in USD)
DH EUR shares		0.3	0.3	3.6	4.4	JP Morgan Asia Credit Index (hedged into EUR)
F USD shares		1.5	1.2	6.1	6.4	JP Morgan Asia Credit Index (in USD)
FH EUR shares		0.6	0.3	4.1	4.4	JP Morgan Asia Credit Index (hedged into EUR)
I USD shares		1.5	1.2	6.2	6.4	JP Morgan Asia Credit Index (in USD)
IH EUR shares		0.6	0.3	4.2	4.4	JP Morgan Asia Credit Index (hedged into EUR)
Robeco Euro SDG Credits						
0E EUR shares	1	1.0	1.3	4.4	5.0	Bloomberg Euro Corporates Index (in EUR)
B EUR shares	1	1.0	1.3	4.4	5.0	Bloomberg Euro Corporates Index (in EUR)
C EUR shares	1	1.2	1.3	4.8	5.0	Bloomberg Euro Corporates Index (in EUR)
D EUR shares		1.0	1.3	4.4	5.0	Bloomberg Euro Corporates Index (in EUR)
F EUR shares		1.1	1.3	4.8	5.0	Bloomberg Euro Corporates Index (in EUR)
I EUR shares		1.2	1.3	4.9	5.0	Bloomberg Euro Corporates Index (in EUR)
IE EUR shares	1	1.2	1.3	4.9	5.0	Bloomberg Euro Corporates Index (in EUR)
IEH CHF shares	1	0.0	0.2	2.3	2.5	Bloomberg Euro Corporates Index (hedged into CHF)
IH CHF shares		0.1	0.2	2.3	2.5	Bloomberg Euro Corporates Index (hedged into CHF)
IH GBP shares		2.1	2.2	6.6	6.7	Bloomberg Euro Corporates Index (hedged into GBP)
IH USD shares		2.1	2.3	6.8	6.9	Bloomberg Euro Corporates Index (hedged into USD)
Robeco Financial Institutions Bonds						
0D EUR shares		1.3	1.5	7.1	7.5	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
0F EUR shares		1.5	1.5	7.6	7.5	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
0I EUR shares		1.6	1.5	7.6	7.5	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
B EUR shares	1	1.3	1.5	7.1	7.5	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
BH SGD shares	1	0.9	1.1	6.8	7.1	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into SGD)
BH USD shares	1	2.3	2.5	9.1	9.5	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
C EUR shares	1	1.5	1.5	7.6	7.5	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
CH USD shares	1	2.5	2.5	9.5	9.5	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
D EUR shares		1.3	1.5	7.1	7.5	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
D2H USD shares		1.9	2.5	8.3	9.5	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
D3H USD shares	1	1.9	2.5	8.3	9.5	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
DH USD shares		2.3	2.5	9.1	9.5	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
F EUR shares		1.5	1.5	7.6	7.5	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
FH USD shares		2.5	2.5	9.5	9.5	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
I EUR shares		1.6	1.5	7.6	7.5	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
IB EUR shares	1	1.6	1.5	7.6	7.5	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
IBH USD shares	1	2.5	2.5	9.6	9.5	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
IH CHF shares		0.4	0.4	5.0	4.9	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into CHF)
IH GBP shares		2.5	2.4	9.4	9.2	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into GBP)
IH JPY shares		0.9	0.9	4.5	4.4	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into JPY)
IH USD shares		2.5	2.5	9.6	9.5	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
M2 EUR shares		0.9	1.5	6.1	7.5	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
M2H USD shares		1.8	2.5	8.1	9.5	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
M3 EUR shares	1	0.9	1.5	6.1	7.5	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
M3H USD shares	1	1.8	2.5	8.1	9.5	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
MH USD shares		2.2	2.5	8.9	9.5	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco US Green Bonds						
I USD shares	3	0.6	0.5	5.6	5.6	Bloomberg MSCI US Green Bond Index (in USD)
S USD shares	3	0.7	0.5	5.7	5.6	Bloomberg MSCI US Green Bond Index (in USD)
SEH EUR shares	3	-0.3	0.2	3.3	3.6	Bloomberg MSCI US Green Bond Index (hedged into EUR)
SEH GBP shares	3	1.0	0.5	5.4	5.3	Bloomberg MSCI US Green Bond Index (hedged into GBP)
SH EUR shares	3	-0.3	0.2	3.3	3.6	Bloomberg MSCI US Green Bond Index (hedged into EUR)
SH GBP shares	3	1.1	0.5	5.5	5.3	Bloomberg MSCI US Green Bond Index (hedged into GBP)
Robeco Euro Short Duration Bonds						
D EUR shares	4	0.3	0.6	2.6	3.1	Bloomberg Euro-Aggregate 500MM 1-3 years Index (in EUR)
DH CHF shares	4	-0.8	-0.5	0.1	0.7	Bloomberg Euro-Aggregate 500MM 1-3 years Index (hedged into CHF)
F EUR shares	4	0.4	0.6	2.8	3.1	Bloomberg Euro-Aggregate 500MM 1-3 years Index (in EUR)
FH CHF shares	4	-0.7	-0.5	0.4	0.7	Bloomberg Euro-Aggregate 500MM 1-3 years Index (hedged into CHF)
I EUR shares	4	0.5	0.6	2.9	3.1	Bloomberg Euro-Aggregate 500MM 1-3 years Index (in EUR)
IH CHF shares	4	-0.6	-0.5	0.4	0.7	Bloomberg Euro-Aggregate 500MM 1-3 years Index (hedged into CHF)

Report of the Board of Directors (continued)

Investment results (continued)

Net Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco Sustainable Diversified Allocation						
B EUR shares	3,4	6.1	5.5	7.5	8.8	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (in EUR)
C EUR shares	3,4	6.3	5.5	8.1	8.8	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (in EUR)
D EUR shares	4	7.8	7.2	8.1	9.4	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (in EUR)
DH USD shares	3,4	7.0	5.8	7.1	7.9	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (hedged to USD)
E EUR shares	3,4	6.1	5.5	7.5	8.8	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (in EUR)
F EUR shares	4	8.1	7.2	8.8	9.4	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (in EUR)
F2 EUR shares	4	8.1	7.2	8.8	9.4	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (in EUR)
G EUR shares	3,4	6.3	5.5	8.1	8.8	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (in EUR)
I EUR shares	4	8.2	7.2	8.8	9.4	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (in EUR)
IH GBP shares	3,4	7.2	6.2	7.7	8.4	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (hedged to GBP)
IH USD shares	3,4	7.3	5.8	7.8	7.9	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (hedged to USD)

[1] Assuming reinvestment of the distributed dividend. See Notes on page 131.

[2] Share class activated in reporting period. See table on pages 6 to 7.

[3] Share class deactivated in reporting period. See table on page 7.

[4] 3 year performance since inception/until deactivation.

Report of the Board of Directors (continued)

Sustainable investing

Robeco believes that safeguarding economic, environmental and social assets is a prerequisite for a healthy economy and the generation of attractive returns. Robeco's mission therefore, is to enable its clients to achieve their financial and sustainability goals by providing superior investment returns and solutions. Robeco is an active owner, integrating material ESG issues systematically into investment processes, having a climate and nature transition plan in place and a broad range of sustainable solutions. Responsibility for implementing sustainable investing lies with the Chief Investment Officer, who also has a seat on Robeco's Executive Committee.

Focus on stewardship

Fulfilling its stewardship responsibilities is an integral part of Robeco's approach to Sustainable Investing. A core aspect of Robeco's mission is fulfilling the fiduciary duties towards its clients and beneficiaries. Robeco manages investments for a variety of clients with different investment needs. Robeco strives in everything it does to serve its clients' interests to the best of its ability. Robeco publishes its approach to stewardship on its website describing how it deals with potential conflicts of interest, how it monitors the companies in which it invests and how it conducts activities in the field of engagement and voting. Robeco publicly reports on its stewardship activities. To mark Robeco's strong commitment to stewardship, Robeco is signatory to many different stewardship codes across the globe.

Active ownership

Robeco's active ownership activities encourage investee companies or sovereigns to improve their management of ESG risks and adverse impacts, as well as seize business and economic opportunities associated with sustainability challenges. Robeco aims to improve a company's behaviour on ESG issues in order to enhance long-term performance of the company and therefore to enhance the quality of investments for its clients. Robeco's Active Ownership activities include both voting and engagement.

More information on Robeco's processes and current engagement themes can be found in Robeco's Stewardship Approach and Guidelines and in Robeco's quarterly Active Ownership Reports published on the Robeco website.

Exclusions

Robeco's Exclusion Policy sets minimum standards for countries and for company activities and products that are detrimental to society to avoid investments clients would deem unsuitable. Robeco excludes companies involved in the production or trade of controversial weapons such as cluster munition and anti-personnel mines, tobacco production and the most pollutive fossil fuel activities. Robeco also excludes companies in non-RSPO (Roundtable on Sustainable Palm Oil) certified palm oil producers and other forest risk commodities in relation to deforestation risk management. Finally, Robeco excludes companies that severely and structurally violate either the United Nations Global Compact (UNGC) or OECD Guidelines for Multinational Enterprises after engagement. For sustainable products the exclusion policy is more extensive. Robeco publishes its Exclusion Policy (including which level applies to which product) and the list of excluded companies on its website.

Contributing to the Sustainable Development Goals

Robeco is a signatory in the Netherlands to the Sustainable Development Goals Investing Agenda as defined by the United Nations. To help clients contribute to the objectives, Robeco developed a framework to analyse the SDG contribution of companies and countries and provides SDG investment solutions. Companies with positive SDG scores are deemed by Robeco to be sustainable investments under SFDR.

ESG integration by Robeco

Sustainability brings about change in markets, countries, and companies in the long term. Since changes affect future performance, Robeco believes the analysis of ESG factors can add value to its investment process. Robeco therefore looks at these factors in the same way as it considers a country's or company's financial position or market momentum. To analyse ESG factors, Robeco has extensive tooling and research available, including Robeco's own proprietary research from the Sustainable Investing research team. This dedicated team works closely together with Robeco's investment teams to provide in-depth sustainability information to the investment process. Investment analysis focuses on the most financially material ESG factors and how these factors may drive the financial performance of a company or country. The objective of structurally integrating financially material issues is to reach better informed investment decisions.

SFDR classification

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

Sub-fund	SFDR Classification	Sub-fund	SFDR Classification
Robeco BP Global Premium Equities	8	Robeco QI Emerging Markets Enhanced Index Equities	8
Robeco QI Global Conservative Equities	8	Robeco QI Emerging Conservative Equities	8
Robeco Global Stars Equities	8	Robeco QI Global Value Equities	8
Robeco Emerging Stars Equities	8	Robeco QI Emerging Markets 3D Active Equities	8
Robeco Emerging Markets Equities	8	Robeco QI Global Developed Conservative Equities	8
Robeco QI Emerging Markets Active Equities	8		
Robeco QI Global Developed 3D Enhanced Index Equities	8		

Report of the Board of Directors (continued)

Sustainable investing (continued)

Sub-fund	SFDR Classification
Robeco 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 3D Enhanced Index Equities	8
Robeco Global SDG Equities	9
Robeco Global Engagement Equities	8
Robeco Emerging Markets ex China Equities	8
Robeco Emerging Markets Climate Transition Equities	8
Robeco QI Global Enhanced Index Equities	8
Robeco QI Emerging Markets Enhanced Index Equities Plus	8
Robeco Asia-Pacific Equities	8
Robeco European Stars Equities	8
Robeco QI European 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 Conservative Equities	8
Robeco Transition Asian Equities	8
Robeco New World Financials	8
Robeco Sustainable Property Equities	8
Robeco Global Consumer Trends	8
Robeco Global Multi-Thematic	8
Robeco Digital Innovations	8
Robeco FinTech	8
Robeco Circular Economy	9
Robeco Smart Energy	9
Robeco Smart Materials	9
Robeco Smart Mobility	9
Robeco Healthy Living	9
Robeco Sustainable Water	9
Robeco Biodiversity Equities	9
Robeco Global Climate Transition Equities	8
Robeco Fashion Engagement	8
Robeco Gravis Digital Infrastructure Income	8
Robeco High Yield Bonds	8
Robeco Global Credits	8
Robeco QI Dynamic High Yield	6 [1]
Robeco QI Global Multi-Factor Credits	8
Robeco QI Global Multi-Factor Bonds	8
Robeco Global Credits - Short Maturity	8
Robeco Corporate Hybrid Bonds	8
Robeco QI Global Multi-Factor High Yield	8
Robeco Credit Income	8
Robeco Global SDG Credits	8
Robeco SDG High Yield Bonds	8
Robeco Global Green Bonds	9
Robeco Climate Global Credits	9
Robeco Transition Emerging Credits	8
Robeco High Income Green Bonds	9
Robeco QI Global Dynamic Duration	8
Robeco Sustainable Global Bonds	8
Robeco Emerging Markets Bonds	8
Robeco Emerging Markets Bonds Local Currency	8
Robeco Euro Government Bonds	8
Robeco Euro Credit Bonds	8
Robeco All Strategy Euro Bonds	8
Robeco European High Yield Bonds	8
Robeco Transition Asian Bonds	8
Robeco Euro SDG Credits	8
Robeco Financial Institutions Bonds	8
Robeco US Green Bonds	9
Robeco Euro Short Duration Bonds	8
Robeco Sustainable Diversified Allocation	8

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

Luxembourg, 27 August 2026

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 2026

	Robeco BP Global Premium Equities EUR	Robeco QI Global Conservative Equities EUR	Robeco Global Stars Equities EUR	Robeco Emerging Stars Equities EUR
Assets				
Investments in securities at cost	6,790,597,439	460,178,687	1,841,427,921	3,083,575,538
Unrealised gain/(loss)	1,255,253,312	119,815,755	556,277,496	1,414,611,815
Investments in securities at market value	8,045,850,751	579,994,442	2,397,705,417	4,498,187,353
Cash at bank and at brokers	167,114,662	10,778,081	57,086,172	43,759,545
Receivables on subscriptions	28,254,764	564,426	1,753,594	15,433,899
Receivables on investments sold	1,808,992	10,565,562	11,941,689	–
Dividends receivable	6,942,883	596,184	711,221	16,315,584
Tax reclaims receivable	14,660,399	710,474	767,215	1,183,789
Unrealised gain on forward currency exchange contracts	1,186,423	493	81,396	31,159
Other assets	6,095	516	34,764	5,884
Total assets	**8,265,824,969**	**603,210,178**	**2,470,081,468**	**4,574,917,213**
Liabilities				
Bank overdrafts	–	–	192,146	–
Payables on redemptions	11,919,627	757,958	1,393,824	15,832,070
Payables on investments purchased	–	16,500,547	6,580,365	1,432,237
Management fees payable	6,725,644	206,070	1,715,926	3,185,598
Performance fees payable	–	–	–	11,170,127
Unrealised loss on forward currency exchange contracts	2,433,927	588	443,971	1,219,240
Other liabilities	1,823,996	112,724	412,400	969,123
Total liabilities	**22,903,194**	**17,577,887**	**10,738,632**	**33,808,395**
Total net assets	**8,242,921,775**	**585,632,291**	**2,459,342,836**	**4,541,108,818**

Robeco Capital Growth Funds

Combined Statement of Net Assets (continued)

As at 30 June 2026

	Robeco Emerging Markets Equities EUR	Robeco QI Emerging Markets Active Equities EUR	Robeco QI Global Developed 3D Enhanced Index Equities EUR	Robeco QI Emerging Markets Enhanced Index Equities USD
Assets				
Investments in securities at cost	1,159,493,398	4,482,471,334	1,074,587,688	1,770,810,232
Unrealised gain/(loss)	509,035,418	1,990,203,797	280,202,536	698,674,105
Investments in securities at market value	1,668,528,816	6,472,675,131	1,354,790,224	2,469,484,337
Cash at bank and at brokers	34,700,873	41,986,500	1,278,575	21,165,329
Receivables on subscriptions	7,595,098	26,635,256	1,938,049	1,266,110
Receivables on investments sold	–	384,510	–	19,306,753
Dividends receivable	6,771,113	19,496,695	900,269	6,257,825
Tax reclaims receivable	134,492	551,359	401,715	240,437
Unrealised gain on financial futures contracts	740,182	156,560	24,380	–
Unrealised gain on forward currency exchange contracts	6,620	–	104	–
Other assets	45	2,028	4,518	669
Total assets	**1,718,477,239**	**6,561,888,039**	**1,359,337,834**	**2,517,721,460**
Liabilities				
Bank overdrafts	–	1,677,649	12,068,309	–
Payables on redemptions	4,078,569	6,161,804	696,876	20,063,544
Payables on investments purchased	532,613	6,636,621	–	–
Management fees payable	1,256,149	3,678,437	285,857	698,123
Unrealised loss on financial futures contracts	–	–	–	64,586
Unrealised loss on forward currency exchange contracts	1,739,537	15,666	4,983	–
Other liabilities	5,275,088	4,286,285	194,941	2,328,828
Total liabilities	**12,881,956**	**22,456,462**	**13,250,966**	**23,155,081**
Total net assets	**1,705,595,283**	**6,539,431,577**	**1,346,086,868**	**2,494,566,379**

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 2026

	Robeco QI Emerging Conservative Equities USD	Robeco QI Global Value Equities EUR	Robeco QI Emerging Markets 3D Active Equities USD	Robeco QI Global Developed Conservative Equities EUR
Assets				
Investments in securities at cost	2,556,036,026	331,516,766	519,072,636	409,658,507
Unrealised gain/(loss)	599,758,482	26,141,716	175,574,240	75,936,452
Investments in securities at market value	3,155,794,508	357,658,482	694,646,876	485,594,959
Cash at bank and at brokers	40,468,134	6,255,268	2,632,690	4,837,766
Receivables on subscriptions	2,922,888	449,011	2,172,478	32,688
Receivables on investments sold	30,418,167	9,790,337	–	1,237,783
Dividends receivable	9,279,067	756,474	1,840,276	327,322
Tax reclaims receivable	1,049,771	105,648	149,627	474,378
Unrealised gain on financial futures contracts	–	2,952	29,486	–
Unrealised gain on forward currency exchange contracts	74,890	–	–	10,308
Other assets	7,402	88	5,334	8,467
Total assets	**3,240,014,827**	**375,018,260**	**701,476,767**	**492,523,671**
Liabilities				
Payables on redemptions	36,732,534	40,650	1,858,099	128,665
Payables on investments purchased	19,374,944	14,850,842	–	3,423,279
Management fees payable	1,972,234	131,570	326,948	108,459
Unrealised loss on forward currency exchange contracts	–	–	2,139	5,251
Other liabilities	780,675	55,075	396,389	55,297
Total liabilities	**58,860,387**	**15,078,137**	**2,583,575**	**3,720,951**
Total net assets	**3,181,154,440**	**359,940,123**	**698,893,192**	**488,802,720**

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 2026

	Robeco QI Global SDG & Climate Conservative Equities EUR	Robeco QI Global Developed Enhanced Index Equities EUR	Robeco Sustainable Emerging Stars Equities EUR	Robeco QI Emerging Markets 3D Enhanced Index Equities USD
Assets				
Investments in securities at cost	184,617,187	1,093,969,252	545,131,023	280,546,796
Unrealised gain/(loss)	28,862,798	178,335,849	142,022,789	109,253,461
Investments in securities at market value	213,479,985	1,272,305,101	687,153,812	389,800,257
Cash at bank and at brokers	1,187,747	10,915,449	3,321,169	431,286
Receivables on subscriptions	12,068	814,200	110,297	–
Receivables on investments sold	–	–	11,753,218	–
Dividends receivable	269,266	700,223	3,360,198	1,152,899
Tax reclaims receivable	291,372	142,043	281,614	106,461
Unrealised gain on financial futures contracts	–	59,855	–	–
Unrealised gain on forward currency exchange contracts	–	–	318	–
Other assets	–	526	592	55
Total assets	**215,240,438**	**1,284,937,397**	**705,981,218**	**391,490,958**
Liabilities				
Bank overdrafts	–	–	–	1,564,506
Payables on redemptions	832	659,956	265,516	1,260,029
Payables on investments purchased	–	573,984	221,549	–
Management fees payable	82,540	226,755	545,840	56,579
Performance fees payable	–	–	1,663,822	–
Unrealised loss on financial futures contracts	–	–	–	36,389
Unrealised loss on forward currency exchange contracts	–	–	122,962	–
Other liabilities	28,195	179,976	631,140	479,949
Total liabilities	**111,567**	**1,640,671**	**3,450,829**	**3,397,452**
Total net assets	**215,128,871**	**1,283,296,726**	**702,530,389**	**388,093,506**

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 2026

	Robeco Global SDG Equities EUR	Robeco Global Engagement Equities USD	Robeco Emerging Markets Ex China Equities USD	Robeco Emerging Markets Climate Transition Equities EUR
Assets				
Investments in securities at cost	127,198,349	1,084,129,545	6,486,677	3,366,666
Unrealised gain/(loss)	27,921,142	312,140,430	3,703,888	1,257,227
Investments in securities at market value	155,119,491	1,396,269,975	10,190,565	4,623,893
Cash at bank and at brokers	1,435,143	20,983,228	345,526	20,064
Receivables on subscriptions	28,993	1,062,063	53,812	–
Receivables on investments sold	374,413	–	–	–
Dividends receivable	32,135	525,675	23,700	31,219
Tax reclaims receivable	173,639	815,888	727	–
Unrealised gain on forward currency exchange contracts	–	6,900,030	–	–
Other assets	165	4,914	233	–
Total assets	**157,163,979**	**1,426,561,773**	**10,614,563**	**4,675,176**
Liabilities				
Payables on redemptions	86,722	1,093,458	571	–
Payables on investments purchased	–	–	249,331	–
Management fees payable	130,720	496,214	6,703	6,101
Unrealised loss on financial futures contracts	–	–	387	–
Unrealised loss on forward currency exchange contracts	–	2,936,904	–	–
Other liabilities	29,293	188,249	3,500	2,105
Total liabilities	**246,735**	**4,714,825**	**260,492**	**8,206**
Total net assets	**156,917,244**	**1,421,846,948**	**10,354,071**	**4,666,970**

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 2026

	Robeco QI Global Enhanced Index Equities EUR	Robeco QI Emerging Markets Enhanced Index Equities Plus USD	Robeco Asia-Pacific Equities EUR	Robeco European Stars Equities EUR
Assets				
Investments in securities at cost	5,171,271	5,787,831	1,292,347,409	460,236,896
Unrealised gain/(loss)	396,321	1,139,987	586,778,365	109,764,087
Investments in securities at market value	5,567,592	6,927,818	1,879,125,774	570,000,983
Cash at bank and at brokers	49,227	237,350	94,980,713	7,523,000
Receivables on subscriptions	–	–	5,316,463	193,843
Receivables on investments sold	–	–	–	6,429,016
Dividends receivable	5,992	15,095	3,657,460	453,302
Tax reclaims receivable	1,541	–	–	5,070,214
Unrealised gain on forward currency exchange contracts	–	–	168,606	–
Other assets	–	–	833	–
Total assets	**5,624,352**	**7,180,263**	**1,983,249,849**	**589,670,358**
Liabilities				
Bank overdrafts	13,726	–	–	–
Payables on redemptions	–	–	1,968,142	521,364
Payables on investments purchased	1,865	–	–	8,022,642
Management fees payable	439	1,125	1,877,633	414,654
Unrealised loss on financial futures contracts	429	969	39,476	–
Unrealised loss on forward currency exchange contracts	–	–	7,617	–
Other liabilities	736	1,201	1,411,508	143,100
Total liabilities	**17,195**	**3,295**	**5,304,376**	**9,101,760**
Total net assets	**5,607,157**	**7,176,968**	**1,977,945,473**	**580,568,598**

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 2026

	Robeco QI European Conservative Equities EUR	Robeco BP US Premium Equities USD	Robeco Chinese Equities EUR	Robeco Indian Equities EUR
Assets				
Investments in securities at cost	440,534,134	4,173,484,929	106,852,060	520,847,324
Unrealised gain/(loss)	120,511,330	1,569,762,361	10,347,655	(45,119,687)
Investments in securities at market value	561,045,464	5,743,247,290	117,199,715	475,727,637
Cash at bank and at brokers	3,414,189	250,791,423	905,268	13,637,954
Receivables on subscriptions	1,071,813	12,768,077	164,075	655,858
Receivables on investments sold	7,503,179	56,567,228	–	1,005,549
Dividends receivable	809,781	2,771,518	423,261	1,032,929
Tax reclaims receivable	4,292,402	–	–	–
Fee waiver receivable	–	–	4,068	–
Unrealised gain on forward currency exchange contracts	13,028	366,994	–	–
Other assets	121	15,611	185	79
Total assets	**578,149,977**	**6,066,528,141**	**118,696,572**	**492,060,006**
Liabilities				
Bank overdrafts	–	–	–	2,126,395
Payables on redemptions	1,718,652	6,762,872	229,836	1,757,204
Payables on investments purchased	6,898,051	59,870,821	–	138,966
Management fees payable	272,073	5,142,036	127,189	494,439
Unrealised loss on forward currency exchange contracts	1,629	4,437,590	–	–
Other liabilities	118,704	1,164,702	36,088	5,308,697
Total liabilities	**9,009,109**	**77,378,021**	**393,113**	**9,825,701**
Total net assets	**569,140,868**	**5,989,150,120**	**118,303,459**	**482,234,305**

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 2026

	Robeco Asian Stars Equities USD	Robeco Sustainable Asian Stars Equities USD	Robeco BP US Large Cap Equities USD	Robeco BP US Select Opportunities Equities USD
Assets				
Investments in securities at cost	45,861,418	33,137,693	2,677,569,093	686,825,144
Unrealised gain/(loss)	17,214,354	8,612,198	770,730,727	169,467,035
Investments in securities at market value	63,075,772	41,749,891	3,448,299,820	856,292,179
Cash at bank and at brokers	3,908,158	1,895,400	59,133,252	28,457,972
Receivables on subscriptions	193,918	–	5,200,049	413,391
Receivables on investments sold	–	–	–	870,659
Dividends receivable	164,114	150,738	1,605,607	478,004
Tax reclaims receivable	–	–	–	66,739
Unrealised gain on forward currency exchange contracts	–	–	63,923	29,051
Other assets	365	–	3,868	596
Total assets	**67,342,327**	**43,796,029**	**3,514,306,519**	**886,608,591**
Liabilities				
Bank overdrafts	–	–	30,680	–
Payables on redemptions	86,482	–	1,541,913	7,528,008
Payables on investments purchased	–	–	–	819,125
Management fees payable	59,820	26,085	2,510,884	712,059
Unrealised loss on forward currency exchange contracts	–	–	1,262,336	343,107
Other liabilities	24,060	13,447	630,443	160,819
Total liabilities	**170,362**	**39,532**	**5,976,256**	**9,563,118**
Total net assets	**67,171,965**	**43,756,497**	**3,508,330,263**	**877,045,473**

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 2026

	Robeco Chinese A-share Equities CNH	Robeco QI Chinese A-share Conservative Equities CNH	Robeco Transition Asian Equities USD	Robeco New World Financials EUR
Assets				
Investments in securities at cost	555,182,479	47,589,296	3,307,358	270,220,324
Unrealised gain/(loss)	211,888,865	5,823,903	1,417,210	40,192,728
Investments in securities at market value	767,071,344	53,413,199	4,724,568	310,413,052
Cash at bank and at brokers	5,900,756	646,505	457,688	1,868,666
Receivables on subscriptions	353,527	–	–	142,840
Receivables on investments sold	–	–	248,303	464,981
Dividends receivable	–	–	13,104	768,949
Tax reclaims receivable	–	–	–	3,542,648
Unrealised gain on financial futures contracts	–	–	1,637	–
Unrealised gain on forward currency exchange contracts	–	–	–	1,060,132
Other assets	470	–	–	2,479
Total assets	**773,326,097**	**54,059,704**	**5,445,300**	**318,263,747**
Liabilities				
Payables on redemptions	335,639	–	–	1,047,207
Payables on investments purchased	–	–	289,759	–
Management fees payable	589,518	996	6,846	320,818
Unrealised loss on financial futures contracts	–	–	194	–
Unrealised loss on forward currency exchange contracts	–	–	–	1,636,575
Other liabilities	192,161	1,631	3,753	583,554
Total liabilities	**1,117,318**	**2,627**	**300,552**	**3,588,154**
Total net assets	**772,208,779**	**54,057,077**	**5,144,748**	**314,675,593**

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 2026

	Robeco Sustainable Property Equities EUR	Robeco Global Consumer Trends EUR	Robeco Global Multi-Thematic EUR	Robeco Digital Innovations EUR
Assets				
Investments in securities at cost	385,064,740	1,848,022,633	42,718,542	138,519,664
Unrealised gain/(loss)	30,385,262	659,737,928	11,596,387	93,345,951
Investments in securities at market value	415,450,002	2,507,760,561	54,314,929	231,865,615
Cash at bank and at brokers	4,767,963	75,622,590	1,445,116	9,595,358
Receivables on subscriptions	269,558	565,752	68,413	134,699
Receivables on investments sold	–	18,892,547	–	–
Dividends receivable	1,345,103	1,607,301	30,430	68,913
Tax reclaims receivable	247,719	876,033	12,026	57,540
Unrealised gain on forward currency exchange contracts	1,130,033	130,602	–	–
Other assets	46	3,582	–	42
Total assets	**423,210,424**	**2,605,458,968**	**55,870,914**	**241,722,167**
Liabilities				
Bank overdrafts	–	555,457	–	–
Payables on redemptions	534,691	6,245,035	31,947	2,028,931
Management fees payable	307,975	2,830,277	59,650	163,828
Unrealised loss on forward currency exchange contracts	1,510,990	131,337	–	–
Other liabilities	73,240	609,484	80,068	38,467
Total liabilities	**2,426,896**	**10,371,590**	**171,665**	**2,231,226**
Total net assets	**420,783,528**	**2,595,087,378**	**55,699,249**	**239,490,941**

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 2026

	Robeco FinTech EUR	Robeco Circular Economy EUR	Robeco Smart Energy EUR	Robeco Smart Materials EUR
Assets				
Investments in securities at cost	228,660,173	582,537,235	3,279,512,227	556,098,283
Unrealised gain/(loss)	(49,958,284)	230,666,050	2,457,367,520	262,443,340
Investments in securities at market value	178,701,889	813,203,285	5,736,879,747	818,541,623
Cash at bank and at brokers	2,230,328	31,299,768	125,682,776	29,741,380
Receivables on subscriptions	58,037	2,151,345	18,832,859	4,608,046
Receivables on investments sold	–	7,768,747	95,726	9,439
Dividends receivable	88,630	166,626	1,442,552	296,978
Tax reclaims receivable	44,431	254,244	267,717	272,429
Unrealised gain on forward currency exchange contracts	6,550	60,546	47,693	9,437
Other assets	1,741	1,087	11,563	2,624
Total assets	**181,131,606**	**854,905,648**	**5,883,260,633**	**853,481,956**
Liabilities				
Payables on redemptions	755,274	427,743	44,027,255	4,131,530
Payables on investments purchased	–	4,283,324	26,479,001	8,267,446
Management fees payable	149,212	616,738	5,739,140	714,464
Unrealised loss on forward currency exchange contracts	64,863	12,210	58,149	5,916
Other liabilities	347,664	147,976	1,319,534	170,871
Total liabilities	**1,317,013**	**5,487,991**	**77,623,079**	**13,290,227**
Total net assets	**179,814,593**	**849,417,657**	**5,805,637,554**	**840,191,729**

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 2026

	Robeco Smart Mobility EUR	Robeco Healthy Living EUR	Robeco Sustainable Water EUR	Robeco Biodiversity Equities EUR
Assets				
Investments in securities at cost	225,904,090	124,414,870	2,065,433,306	3,558,420
Unrealised gain/(loss)	105,910,297	517,620	155,361,292	2,512
Investments in securities at market value	331,814,387	124,932,490	2,220,794,598	3,560,932
Cash at bank and at brokers	4,154,027	3,190,181	33,146,936	121,273
Receivables on subscriptions	414,343	242,575	1,152,270	28,161
Receivables on investments sold	6,272,290	54,362	–	–
Dividends receivable	235,401	98,564	1,248,249	1,509
Tax reclaims receivable	–	244,056	2,831,985	3,194
Unrealised gain on forward currency exchange contracts	1,511	–	–	–
Other assets	2,497	175	7,931	–
Total assets	**342,894,456**	**128,762,403**	**2,259,181,969**	**3,715,069**
Liabilities				
Payables on redemptions	992,055	205,730	4,562,519	–
Payables on investments purchased	5,779,216	–	8,531,378	–
Management fees payable	332,207	106,030	2,237,653	5,513
Unrealised loss on forward currency exchange contracts	153	–	1,486,237	–
Other liabilities	86,202	26,188	492,715	1,270
Total liabilities	**7,189,833**	**337,948**	**17,310,502**	**6,783**
Total net assets	**335,704,623**	**128,424,455**	**2,241,871,467**	**3,708,286**

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 2026

	Robeco Global Climate Transition Equities EUR	Robeco Gravis Digital Infrastructure Income EUR	Robeco High Yield Bonds EUR	Robeco Global Credits EUR
Assets				
Investments in securities at cost	17,323,696	3,008,875	4,138,611,927	2,050,757,772
Unrealised gain/(loss)	4,700,361	(80,061)	22,434,608	9,677,078
Investments in securities at market value	22,024,057	2,928,814	4,161,046,535	2,060,434,850
Cash at bank and at brokers	404,751	170,839	298,156,716	120,692,638
Receivables on subscriptions	241,611	–	2,350,331	1,839,966
Receivables on investments sold	–	–	15,213,513	45,083,213
Dividends receivable	8,951	6,327	–	–
Interest receivable	–	–	60,491,108	24,325,727
Tax reclaims receivable	41,139	–	–	–
Unrealised gain on financial futures contracts	–	–	1,175,796	2,188,511
Unrealised gain on forward currency exchange contracts	56,024	–	30,854,286	9,025,584
Swap contracts at fair value	–	–	55,826,759	476,215
Other assets	49	–	18,098	2,628
Total assets	**22,776,582**	**3,105,980**	**4,625,133,142**	**2,264,069,332**
Liabilities				
Due to brokers	–	–	–	13,994
Payables on redemptions	42,280	–	19,742,262	1,732,016
Payables on investments purchased	–	–	28,567,394	20,286,519
Interest payable	–	–	534,363	297,967
Management fees payable	14,990	2,270	2,466,380	795,803
Unrealised loss on financial futures contracts	–	–	2,680,483	2,022,316
Unrealised loss on forward currency exchange contracts	50,066	–	3,227,571	27,607,601
Swap contracts at fair value	–	–	46,866,197	20,961,770
Other liabilities	3,640	828	742,632	304,928
Total liabilities	**110,976**	**3,098**	**104,827,282**	**74,022,914**
Total net assets	**22,665,606**	**3,102,882**	**4,520,305,860**	**2,190,046,418**

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 2026

	Robeco QI Dynamic High Yield EUR	Robeco QI Global Multi-Factor Credits EUR	Robeco QI Global Multi-Factor Bonds EUR	Robeco Global Credits - Short Maturity EUR
Assets				
Investments in securities at cost	414,875,471	1,090,992,997	46,580,041	371,218,571
Unrealised gain/(loss)	(3,399,244)	(21,899,867)	(885,047)	(295,053)
Investments in securities at market value	411,476,227	1,069,093,130	45,694,994	370,923,518
Cash at bank and at brokers	27,488,482	25,088,830	2,160,050	14,487,647
Receivables on subscriptions	763,443	797,039	6,284	560,131
Receivables on investments sold	–	1,684,665	–	–
Interest receivable	2,754,333	14,940,663	457,502	5,246,511
Unrealised gain on financial futures contracts	46,589	972,337	14,229	105,809
Unrealised gain on forward currency exchange contracts	1,776,649	4,760,066	482,885	2,407,995
Swap contracts at fair value	43,675,002	3,510,258	–	3,908
Other assets	407	148	1	3,811
Total assets	**487,981,132**	**1,120,847,136**	**48,815,945**	**393,739,330**
Liabilities				
Due to brokers	6,534,920	1,814	–	–
Payables on redemptions	171,621	31,717	63,067	442,220
Payables on investments purchased	–	–	471,391	3,228,615
Interest payable	–	1,039,618	–	904
Management fees payable	126,782	240,115	4,730	173,505
Unrealised loss on financial futures contracts	87,950	715,875	66,452	157,961
Unrealised loss on forward currency exchange contracts	5,100,908	12,993,543	526,009	2,837,257
Swap contracts at fair value	–	7,079,453	–	97,458
Other liabilities	63,290	124,716	3,201	70,454
Total liabilities	**12,085,471**	**22,226,851**	**1,134,850**	**7,008,374**
Total net assets	**475,895,661**	**1,098,620,285**	**47,681,095**	**386,730,956**

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 2026

	Robeco Corporate Hybrid Bonds EUR	Robeco QI Global Multi-Factor High Yield EUR	Robeco Credit Income USD	Robeco Global SDG Credits EUR
Assets				
Investments in securities at cost	270,941,727	26,232,633	2,304,065,387	1,583,200,303
Unrealised gain/(loss)	1,041,592	234,917	44,503,645	(9,091,382)
Investments in securities at market value	271,983,319	26,467,550	2,348,569,032	1,574,108,921
Cash at bank and at brokers	14,150,779	393,226	116,606,825	92,336,199
Receivables on subscriptions	99,333	–	8,588,771	2,910,413
Receivables on investments sold	3,314,291	–	–	27,242,386
Interest receivable	3,217,165	441,111	31,816,900	20,445,147
Unrealised gain on financial futures contracts	112,958	3,425	650,386	2,003,219
Unrealised gain on forward currency exchange contracts	1,015,850	54,901	32,832,860	9,355,852
Swap contracts at fair value	–	206,760	–	451,324
Other assets	–	–	63,058	2,058
Total assets	**293,893,695**	**27,566,973**	**2,539,127,832**	**1,728,855,519**
Liabilities				
Due to brokers	–	31,137	–	–
Payables on redemptions	89,652	–	959,005	158,413
Payables on investments purchased	4,525,343	–	14,862,900	14,507,780
Interest payable	54,881	1,399	67,183	132,900
Management fees payable	102,293	–	1,634,685	628,956
Unrealised loss on financial futures contracts	341,001	10,131	2,051,200	1,717,795
Unrealised loss on forward currency exchange contracts	2,815,358	60,688	3,313,554	31,323,330
Swap contracts at fair value	1,012,884	17,100	6,494,580	11,297,402
Other liabilities	40,117	684	504,207	240,524
Total liabilities	**8,981,529**	**121,139**	**29,887,314**	**60,007,100**
Total net assets	**284,912,166**	**27,445,834**	**2,509,240,518**	**1,668,848,419**

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 2026

	Robeco SDG High Yield Bonds EUR	Robeco Global Green Bonds EUR	Robeco Climate Global Credits EUR	Robeco Transition Emerging Credits USD
Assets				
Investments in securities at cost	617,857,662	120,845,911	434,677,779	248,328,036
Unrealised gain/(loss)	1,962,497	124,089	(1,291,884)	1,910,463
Investments in securities at market value	619,820,159	120,970,000	433,385,895	250,238,499
Cash at bank and at brokers	22,490,785	6,262,405	14,042,970	7,974,173
Receivables on subscriptions	557,350	–	1,625	3,596
Receivables on investments sold	–	1,169,398	19,656,638	–
Interest receivable	8,988,157	1,325,549	4,980,664	3,751,594
Unrealised gain on financial futures contracts	163,693	167,210	605,564	115,709
Unrealised gain on forward currency exchange contracts	3,204,838	328,201	3,160,467	839,010
Swap contracts at fair value	4,690,743	356,204	–	–
Other assets	334	–	22,390	12
Total assets	**659,916,059**	**130,578,967**	**475,856,213**	**262,922,593**
Liabilities				
Due to brokers	–	31,659	–	–
Payables on redemptions	163,726	–	23,200,962	213,825
Payables on investments purchased	3,798,863	730,758	3,812,996	–
Interest payable	35,388	40,971	4,531	3,370
Management fees payable	336,405	32,037	162,153	86,079
Unrealised loss on financial futures contracts	386,747	187,940	394,466	276,673
Unrealised loss on forward currency exchange contracts	11,194,607	4,859,047	3,469,207	2,617,301
Swap contracts at fair value	3,103,656	415,752	807,123	171,915
Other liabilities	91,943	14,099	116,470	28,115
Total liabilities	**19,111,335**	**6,312,263**	**31,967,908**	**3,397,278**
Total net assets	**640,804,724**	**124,266,704**	**443,888,305**	**259,525,315**

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 2026

	Robeco High Income Green Bonds EUR	Robeco QI Global Dynamic Duration EUR	Robeco Sustainable Global Bonds EUR	Robeco Emerging Markets Bonds USD
Assets				
Investments in securities at cost	26,437,870	375,871,210	285,469,890	27,779,677
Unrealised gain/(loss)	54,192	(11,469,211)	(5,805,220)	716,202
Investments in securities at market value	26,492,062	364,401,999	279,664,670	28,495,879
Cash at bank and at brokers	703,210	13,235,518	17,020,729	2,153,101
Receivables on subscriptions	–	91,606	20,513	–
Receivables on investments sold	137,550	27,862,070	8,226,798	542,580
Interest receivable	411,952	2,468,976	3,549,758	602,536
Tax reclaims receivable	–	–	25,844	–
Unrealised gain on financial futures contracts	–	7,046	416,390	37,827
Unrealised gain on forward currency exchange contracts	14,232	1,345,166	3,148,022	300,839
Swap contracts at fair value	–	–	1,379,289	33,504
Other assets	–	45,383	2	1,975
Total assets	**27,759,006**	**409,457,764**	**313,452,015**	**32,168,241**
Liabilities				
Bank overdrafts	–	81,453	–	–
Due to brokers	–	8,691	301,161	–
Payables on redemptions	–	1,500,664	172,747	–
Payables on investments purchased	–	25,297,342	910,420	742,169
Interest payable	–	–	128,988	–
Management fees payable	900	108,923	136,766	13,906
Unrealised loss on financial futures contracts	85,739	207,098	702,121	41,791
Unrealised loss on forward currency exchange contracts	85,809	4,406,181	4,304,424	434,619
Swap contracts at fair value	–	–	1,993,333	1,956
Other liabilities	1,279	80,234	86,615	4,529
Total liabilities	**173,727**	**31,690,586**	**8,736,575**	**1,238,970**
Total net assets	**27,585,279**	**377,767,178**	**304,715,440**	**30,929,271**

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 2026

	Robeco Emerging Markets Bonds Local Currency USD	Robeco Euro Government Bonds EUR	Robeco Euro Credit Bonds EUR	Robeco All Strategy Euro Bonds EUR
Assets				
Investments in securities at cost	64,300,241	990,262,528	995,180,335	137,896,572
Unrealised gain/(loss)	411,471	(4,174,540)	4,940,322	(492,561)
Investments in securities at market value	64,711,712	986,087,988	1,000,120,657	137,404,011
Cash at bank and at brokers	6,160,288	12,198,943	20,371,014	5,949,329
Receivables on subscriptions	–	345,849	473,775	20,824
Receivables on investments sold	5,805,773	–	6,912,373	101,140
Interest receivable	2,178,029	10,360,995	14,569,808	1,676,778
Tax reclaims receivable	24,784	–	–	–
Unrealised gain on financial futures contracts	–	165,719	903,425	61,067
Unrealised gain on forward currency exchange contracts	1,302,388	172,269	–	14,607
Swap contracts at fair value	202,454	1,241,151	513,134	530,513
Other assets	210	–	–	–
Total assets	**80,385,638**	**1,010,572,914**	**1,043,864,186**	**145,758,269**
Liabilities				
Due to brokers	–	–	101,892	404
Payables on redemptions	–	1,532,854	2,534,669	103,122
Payables on investments purchased	8,902,891	–	10,797,681	343,842
Interest payable	6,421	123,253	39,201	25,709
Management fees payable	8,984	193,237	275,567	55,145
Unrealised loss on financial futures contracts	–	1,609,819	570,352	106,361
Unrealised loss on forward currency exchange contracts	1,890,221	77,826	399,914	127,299
Swap contracts at fair value	274,494	1,205,765	3,849,024	760,866
Other liabilities	40,671	174,503	122,548	38,055
Total liabilities	**11,123,682**	**4,917,257**	**18,690,848**	**1,560,803**
Total net assets	**69,261,956**	**1,005,655,657**	**1,025,173,338**	**144,197,466**

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 2026

	Robeco European High Yield Bonds EUR	Robeco Transition Asian Bonds USD	Robeco Euro SDG Credits EUR	Robeco Financial Institutions Bonds EUR
Assets				
Investments in securities at cost	284,046,474	11,495,546	928,702,717	2,057,278,954
Unrealised gain/(loss)	3,066,609	156,079	5,512,574	38,160,245
Investments in securities at market value	287,113,083	11,651,625	934,215,291	2,095,439,199
Cash at bank and at brokers	6,929,532	334,740	17,089,247	49,149,669
Receivables on subscriptions	22,838	–	698,930	3,138,288
Receivables on investments sold	500,050	–	12,850,069	–
Interest receivable	4,407,218	159,831	14,011,363	33,634,323
Unrealised gain on financial futures contracts	85,196	11,754	831,288	1,356,944
Unrealised gain on forward currency exchange contracts	13,536	22,915	14,391	5,238,848
Swap contracts at fair value	16,222	–	–	454,874
Other assets	–	–	45	339
Total assets	**299,087,675**	**12,180,865**	**979,710,624**	**2,188,412,484**
Liabilities				
Payables on redemptions	29,847	–	1,635,029	3,515,845
Payables on investments purchased	2,301,961	200,000	10,166,498	–
Interest payable	2,100	1,087	29,363	133,869
Management fees payable	61,140	10,385	360,844	1,031,260
Unrealised loss on financial futures contracts	96,964	9,620	733,201	502,878
Unrealised loss on forward currency exchange contracts	917,936	2,166	550,494	2,999,537
Swap contracts at fair value	184,180	14,719	2,902,496	5,891,608
Other liabilities	23,280	3,149	172,982	407,949
Total liabilities	**3,617,408**	**241,126**	**16,550,907**	**14,482,946**
Total net assets	**295,470,267**	**11,939,739**	**963,159,717**	**2,173,929,538**

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 2026

	Robeco Euro Short Duration Bonds EUR	Robeco Sustainable Diversified Allocation EUR	Combined EUR
Assets			
Investments in securities at cost	11,329,972	119,466,511	68,309,685,319
Unrealised gain/(loss)	23,313	14,432,434	15,923,869,745
Investments in securities at market value	11,353,285	133,898,945	84,233,555,064
Cash at bank and at brokers	225,566	9,170,690	2,183,041,911
Receivables on subscriptions	–	504,942	166,861,496
Receivables on investments sold	–	–	370,419,064
Dividends receivable	–	48,768	94,930,419
Dividends receivable on contracts for difference	–	–	55,568
Interest receivable	106,776	712,809	276,423,549
Interest receivable on contracts for difference	–	–	1,568
Tax reclaims receivable	–	27,166	40,951,073
Fee waiver receivable	58	–	13,704
Options purchased contracts at fair value	–	26,450	134,118
Unrealised gain on financial futures contracts	11,503	136,129	14,103,406
Unrealised gain on forward currency exchange contracts	143	374,950	121,644,541
Swap contracts at fair value	–	–	113,764,255
Other assets	–	37,265	391,992
Total assets	**11,697,331**	**144,938,114**	**87,616,291,728**
Liabilities			
Bank overdrafts	–	–	18,967,437
Due to brokers	–	–	7,162,136
Payables on redemptions	–	182,900	239,216,615
Payables on investments purchased	–	–	382,275,027
Dividends payable on contracts for difference	–	–	72,942
Interest payable	–	11,405	2,730,415
Interest payable on contracts for difference	–	–	3,980
Management fees payable	2,556	68,682	55,459,125
Performance fees payable	–	–	12,833,949
Options written contracts at fair value	–	126,707	490,792
Unrealised loss on financial futures contracts	18,068	112,236	16,663,296
Unrealised loss on forward currency exchange contracts	15,404	826,203	153,829,415
Swap contracts at fair value	–	886,086	117,396,810
Other liabilities	1,526	155,120	35,739,162
Total liabilities	**37,554**	**2,369,339**	**1,042,841,101**
Total net assets	**11,659,777**	**142,568,775**	**86,573,450,627**

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 year ended 30 June 2026

	Robeco BP Global Premium Equities EUR	Robeco QI Global Conservative Equities EUR	Robeco Global Stars Equities EUR	Robeco Emerging Stars Equities EUR
Net assets at the beginning of the period	**6,238,930,006**	**454,665,612**	**2,220,991,607**	**3,060,413,125**
Income				
Dividend income, net of withholding taxes	114,540,580	5,912,754	12,227,458	63,896,811
Securities lending income	164,250	8,851	5,342	2,101,338
Bank interest	1,728,123	83,307	824,096	326,208
Total income	**116,432,953**	**6,004,912**	**13,056,896**	**66,324,357**
Expenses				
Management fees	35,005,989	1,020,284	8,981,056	15,037,791
Performance fees	–	–	–	11,170,127
Service fees	5,253,013	311,091	1,378,663	3,249,289
Taxe d'abonnement	1,502,791	90,822	276,993	395,266
Bank and other interest expenses	193	1,357	108	–
Total expenses	**41,761,986**	**1,423,554**	**10,636,820**	**29,852,473**
Net investment income/(loss)	**74,670,967**	**4,581,358**	**2,420,076**	**36,471,884**
Net realised gain/(loss) on:				
Sale of investments	375,526,772	6,967,659	74,381,590	349,698,935
Financial futures contracts	–	(12,026)	–	–
Forward currency exchange contracts	(19,051,403)	(418,865)	(5,243,633)	(3,724,510)
Currency exchange	2,939,011	305,178	2,811,349	2,298,614
Net realised gain/(loss) for the period	**359,414,380**	**6,841,946**	**71,949,306**	**348,273,039**
Net change in unrealised appreciation/(depreciation) on:				
Investments	230,097,865	41,312,126	175,579,307	709,635,492
Forward currency exchange contracts	(463,098)	(4,168)	5,385	(1,916,445)
Currency exchange	15,860	93,330	(101,124)	242,845
Net change in unrealised appreciation/(depreciation) for the period	**229,650,627**	**41,401,288**	**175,483,568**	**707,961,892**
Increase/(decrease) in net assets as a result of operations	**663,735,974**	**52,824,592**	**249,852,950**	**1,092,706,815**
Subscriptions	3,092,853,639	178,604,568	340,513,069	1,222,632,785
Redemptions	(1,744,179,233)	(97,473,875)	(350,841,211)	(806,179,980)
Increase/(decrease) in net assets as a result of movements in share capital	**1,348,674,406**	**81,130,693**	**(10,328,142)**	**416,452,805**
Dividend distributions	(8,418,611)	(2,988,606)	(1,173,579)	(28,463,927)
Net assets at the end of the period	**8,242,921,775**	**585,632,291**	**2,459,342,836**	**4,541,108,818**

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 year ended 30 June 2026

	Robeco Emerging Markets Equities EUR	Robeco QI Emerging Markets Active Equities EUR	Robeco QI Global Developed 3D Enhanced Index Equities EUR	Robeco QI Emerging Markets Enhanced Index Equities USD
Net assets at the beginning of the period	**1,152,548,488**	**4,881,251,322**	**831,913,776**	**1,789,010,103**
Income				
Dividend income, net of withholding taxes	17,930,492	69,378,661	8,352,399	24,679,183
Securities lending income	643,480	2,874,592	730	–
Bank interest	218,352	1,405,079	8,643	304,041
Total income	**18,792,324**	**73,658,332**	**8,361,772**	**24,983,224**
Expenses				
Management fees	5,896,340	17,662,699	1,291,267	3,289,744
Service fees	1,164,202	4,199,321	587,552	1,627,603
Taxe d'abonnement	168,126	455,038	120,348	114,629
Bank and other interest expenses	4,493	45,006	74,914	14,471
Total expenses	**7,233,161**	**22,362,064**	**2,074,081**	**5,046,447**
Net investment income/(loss)	**11,559,163**	**51,296,268**	**6,287,691**	**19,936,777**
Net realised gain/(loss) on:				
Sale of investments	87,139,924	416,308,516	16,086,134	100,867,966
Financial futures contracts	5,427,881	17,021,642	1,736,042	6,933,713
Forward currency exchange contracts	(578,305)	282,082	845,583	(5,271)
Currency exchange	(226,849)	(40,086)	(1,085,884)	(941,687)
Net realised gain/(loss) for the period	**91,762,651**	**433,572,154**	**17,581,875**	**106,854,721**
Net change in unrealised appreciation/(depreciation) on:				
Investments	265,452,837	1,140,741,237	111,173,099	367,830,660
Financial futures contracts	364,857	(379,498)	65,729	(188,488)
Forward currency exchange contracts	(2,324,018)	(18,963)	(3,328)	–
Currency exchange	2,008,603	11,966,107	(86,894)	3,896,374
Net change in unrealised appreciation/(depreciation) for the period	**265,502,279**	**1,152,308,883**	**111,148,606**	**371,538,546**
Increase/(decrease) in net assets as a result of operations	**368,824,093**	**1,637,177,305**	**135,018,172**	**498,330,044**
Subscriptions	504,688,425	957,850,282	557,440,194	674,435,084
Redemptions	(320,465,723)	(932,212,163)	(177,393,974)	(466,477,674)
Increase/(decrease) in net assets as a result of movements in share capital	**184,222,702**	**25,638,119**	**380,046,220**	**207,957,410**
Dividend distributions	–	(4,635,169)	(891,300)	(731,178)
Net assets at the end of the period	**1,705,595,283**	**6,539,431,577**	**1,346,086,868**	**2,494,566,379**

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

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

For the year ended 30 June 2026

	Robeco QI Emerging Conservative Equities USD	Robeco QI Global Value Equities EUR	Robeco QI Emerging Markets 3D Active Equities USD	Robeco QI Global Developed Conservative Equities EUR
Net assets at the beginning of the period	**2,925,757,528**	**49,764,465**	**310,312,035**	**320,969,532**
Income				
Dividend income, net of withholding taxes	56,878,379	3,940,077	6,542,877	4,756,784
Securities lending income	1,875,189	34,366	174,236	4,552
Bank interest	427,321	6,565	87,224	57,023
Total income	**59,180,889**	**3,981,008**	**6,804,337**	**4,818,359**
Expenses				
Management fees	10,461,579	589,504	1,365,426	485,230
Service fees	2,424,383	173,736	356,514	153,665
Taxe d'abonnement	361,015	49,731	55,367	27,843
Bank and other interest expenses	6,536	363	5,603	38
Total expenses	**13,253,513**	**813,334**	**1,782,910**	**666,776**
Net investment income/(loss)	**45,927,376**	**3,167,674**	**5,021,427**	**4,151,583**
Net realised gain/(loss) on:				
Sale of investments	264,676,729	6,169,170	27,213,312	6,620,807
Financial futures contracts	926,615	245,152	1,617,867	–
Forward currency exchange contracts	(168,862)	(662,896)	159,084	45,753
Currency exchange	(1,037,062)	437,373	(70,145)	(67,157)
Net realised gain/(loss) for the period	**264,397,420**	**6,188,799**	**28,920,118**	**6,599,403**
Net change in unrealised appreciation/(depreciation) on:				
Investments	225,612,118	22,531,096	115,740,148	18,167,572
Financial futures contracts	–	8,491	23,686	–
Forward currency exchange contracts	72,646	–	356	4,638
Currency exchange	2,785,668	36,240	681,311	798
Net change in unrealised appreciation/(depreciation) for the period	**228,470,432**	**22,575,827**	**116,445,501**	**18,173,008**
Increase/(decrease) in net assets as a result of operations	**538,795,228**	**31,932,300**	**150,387,046**	**28,923,994**
Subscriptions	453,461,682	549,101,779	314,047,571	466,931,169
Redemptions	(702,126,240)	(270,858,421)	(75,853,460)	(327,503,568)
Increase/(decrease) in net assets as a result of movements in share capital	**(248,664,558)**	**278,243,358**	**238,194,111**	**139,427,601**
Dividend distributions	(34,733,758)	–	–	(518,407)
Net assets at the end of the period	**3,181,154,440**	**359,940,123**	**698,893,192**	**488,802,720**

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 year ended 30 June 2026

	Robeco QI Global SDG & Climate Conservative Equities EUR	Robeco QI Global Developed Enhanced Index Equities EUR	Robeco Sustainable Emerging Stars Equities EUR	Robeco QI Emerging Markets 3D Enhanced Index Equities USD
Net assets at the beginning of the period	**162,543,897**	**496,722,014**	**423,862,893**	**301,696,152**
Income				
Dividend income, net of withholding taxes	2,729,793	6,915,878	11,072,368	4,536,275
Securities lending income	1,815	8,509	226,866	92,400
Bank interest	28,260	5,882	107,130	3,407
Total income	**2,759,868**	**6,930,269**	**11,406,364**	**4,632,082**
Expenses				
Management fees	427,929	1,106,713	2,416,883	240,080
Performance fees	–	–	1,663,822	–
Service fees	114,590	551,382	480,587	109,751
Taxe d'abonnement	11,533	86,615	50,513	20,290
Bank and other interest expenses	39	17,372	–	21,819
Total expenses	**554,091**	**1,762,082**	**4,611,805**	**391,940**
Net investment income/(loss)	**2,205,777**	**5,168,187**	**6,794,559**	**4,240,142**
Net realised gain/(loss) on:				
Sale of investments	(1,849,348)	2,603,439	102,882,707	60,151,847
Financial futures contracts	–	661,237	–	85,496
Forward currency exchange contracts	(162,643)	607,235	(169,660)	(2,486)
Currency exchange	207,581	(581,942)	437,213	(197,219)
Net realised gain/(loss) for the period	**(1,804,410)**	**3,289,969**	**103,150,260**	**60,037,638**
Net change in unrealised appreciation/(depreciation) on:				
Investments	16,954,863	108,977,946	87,180,623	47,176,701
Financial futures contracts	–	72,638	–	(49,738)
Forward currency exchange contracts	–	(2,753)	(182,491)	–
Currency exchange	9,298	(23,657)	(499,273)	535,805
Net change in unrealised appreciation/(depreciation) for the period	**16,964,161**	**109,024,174**	**86,498,859**	**47,662,768**
Increase/(decrease) in net assets as a result of operations	**17,365,528**	**117,482,330**	**196,443,678**	**111,940,548**
Subscriptions	45,170,782	1,036,698,553	480,428,667	135,942,639
Redemptions	(9,951,336)	(367,606,171)	(397,028,901)	(161,485,833)
Increase/(decrease) in net assets as a result of movements in share capital	**35,219,446**	**669,092,382**	**83,399,766**	**(25,543,194)**
Dividend distributions	–	–	(1,175,948)	–
Net assets at the end of the period	**215,128,871**	**1,283,296,726**	**702,530,389**	**388,093,506**

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

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

For the year ended 30 June 2026

	Robeco Global SDG Equities EUR	Robeco Global Engagement Equities USD	Robeco Emerging Markets Ex China Equities USD	Robeco Emerging Markets Climate Transition Equities EUR
Net assets at the beginning of the period	**170,564,077**	**989,672,462**	**5,712,815**	**8,703,624**
Income				
Dividend income, net of withholding taxes	1,264,579	10,851,497	97,508	66,482
Securities lending income	875	–	–	–
Bank interest	46,696	331,430	3,814	1,069
Total income	**1,312,150**	**11,182,927**	**101,322**	**67,551**
Expenses				
Management fees	770,228	2,555,711	30,658	31,557
Service fees	109,820	771,750	8,051	4,261
Taxe d'abonnement	20,820	68,098	2,179	1,068
Bank and other interest expenses	2	58	70	23
Total expenses	**900,870**	**3,395,617**	**40,958**	**36,909**
Net investment income/(loss)	**411,280**	**7,787,310**	**60,364**	**30,642**
Net realised gain/(loss) on:				
Sale of investments	5,064,553	57,642,555	327,154	2,013,770
Financial futures contracts	–	–	(11,307)	–
Forward currency exchange contracts	(29,618)	(14,796,515)	1,248	(30,706)
Currency exchange	56,879	3,295,800	(6,946)	45,461
Net realised gain/(loss) for the period	**5,091,814**	**46,141,840**	**310,149**	**2,028,525**
Net change in unrealised appreciation/(depreciation) on:				
Investments	7,663,116	96,824,578	2,196,388	(164,778)
Financial futures contracts	–	–	6	–
Forward currency exchange contracts	–	1,491,892	–	–
Currency exchange	(5,109)	(23,453)	143	(402)
Net change in unrealised appreciation/(depreciation) for the period	**7,658,007**	**98,293,017**	**2,196,537**	**(165,180)**
Increase/(decrease) in net assets as a result of operations	**13,161,101**	**152,222,167**	**2,567,050**	**1,893,987**
Subscriptions	13,068,183	459,951,156	3,121,562	26
Redemptions	(39,526,991)	(179,737,228)	(1,047,356)	(5,930,667)
Increase/(decrease) in net assets as a result of movements in share capital	**(26,458,808)**	**280,213,928**	**2,074,206**	**(5,930,641)**
Dividend distributions	(349,126)	(261,609)	–	–
Net assets at the end of the period	**156,917,244**	**1,421,846,948**	**10,354,071**	**4,666,970**

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 year ended 30 June 2026

	Robeco QI Global Enhanced Index Equities EUR	Robeco QI Emerging Markets Enhanced Index Equities Plus USD	Robeco Asia-Pacific Equities EUR	Robeco European Stars Equities EUR
Net assets at the beginning of the period	**–**	**–**	**1,088,353,841**	**564,891,293**
Income				
Dividend income, net of withholding taxes	105,716	54,856	17,589,451	10,069,987
Securities lending income	–	–	31,600	8,086
Bank interest	1,380	2,501	1,362,327	50,890
Total income	**107,096**	**57,357**	**18,983,378**	**10,128,963**
Expenses				
Management fees	11,171	3,762	8,353,341	2,311,420
Service fees	5,578	3,393	1,422,413	428,037
Taxe d'abonnement	280	345	311,601	126,687
Bank and other interest expenses	196	552	6,586	24
Tax charge	–	–	(71,601)	–
Total expenses	**17,225**	**8,052**	**10,022,340**	**2,866,168**
Net investment income/(loss)	**89,871**	**49,305**	**8,961,038**	**7,262,795**
Net realised gain/(loss) on:				
Sale of investments	1,438,769	136,555	30,777,932	8,480,678
Financial futures contracts	(16,649)	(9,727)	(1,144,360)	–
Forward currency exchange contracts	83,047	(1,953)	691,641	(3,161)
Currency exchange	(66,153)	(4,105)	1,540,119	52,582
Net realised gain/(loss) for the period	**1,439,014**	**120,770**	**31,865,332**	**8,530,099**
Net change in unrealised appreciation/(depreciation) on:				
Investments	396,321	1,139,987	344,926,531	26,674,801
Financial futures contracts	(429)	(969)	(521)	–
Forward currency exchange contracts	–	–	272,025	–
Currency exchange	(85)	(656)	2,196,477	(211)
Net change in unrealised appreciation/(depreciation) for the period	**395,807**	**1,138,362**	**347,394,512**	**26,674,590**
Increase/(decrease) in net assets as a result of operations	**1,924,692**	**1,308,437**	**388,220,882**	**42,467,484**
Subscriptions	40,504,314	5,868,531	703,783,549	17,362,019
Redemptions	(36,821,849)	–	(202,412,799)	(44,117,376)
Increase/(decrease) in net assets as a result of movements in share capital	**3,682,465**	**5,868,531**	**501,370,750**	**(26,755,357)**
Dividend distributions	–	–	–	(34,822)
Net assets at the end of the period	**5,607,157**	**7,176,968**	**1,977,945,473**	**580,568,598**

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

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

For the year ended 30 June 2026

	Robeco QI European Conservative Equities EUR	Robeco BP US Premium Equities USD	Robeco Chinese Equities EUR	Robeco Indian Equities EUR
Net assets at the beginning of the period	**511,973,187**	**5,884,063,800**	**134,913,534**	**598,390,237**
Income				
Dividend income, net of withholding taxes	17,348,174	32,604,617	1,260,971	1,873,636
Securities lending income	38,945	305,151	14,823	–
Bank interest	49,748	3,392,270	9,284	197,475
Total income	**17,436,867**	**36,302,038**	**1,285,078**	**2,071,111**
Expenses				
Management fees	1,532,609	28,383,731	764,089	3,051,585
Service fees	399,237	3,968,348	128,129	646,839
Taxe d'abonnement	89,244	818,884	29,897	96,682
Bank and other interest expenses	747	86	–	62,039
Total expenses	**2,021,837**	**33,171,049**	**922,115**	**3,857,145**
Net investment income/(loss)	**15,415,030**	**3,130,989**	**362,963**	**(1,786,034)**
Net realised gain/(loss) on:				
Sale of investments	17,694,143	839,893,270	3,021,814	7,787,494
Financial futures contracts	(20,010)	–	–	–
Forward currency exchange contracts	55,258	(50,418,454)	1,282	(137,553)
Currency exchange	6,706	2,722,962	(41,726)	(1,329,579)
Net realised gain/(loss) for the period	**17,736,097**	**792,197,778**	**2,981,370**	**6,320,362**
Net change in unrealised appreciation/(depreciation) on:				
Investments	24,004,179	(202,007,666)	(9,675,132)	(52,009,524)
Forward currency exchange contracts	23,192	(6,917,914)	–	–
Currency exchange	(12,178)	15,147	6,477	8,225,438
Net change in unrealised appreciation/(depreciation) for the period	**24,015,193**	**(208,910,433)**	**(9,668,655)**	**(43,784,086)**
Increase/(decrease) in net assets as a result of operations	**57,166,320**	**586,418,334**	**(6,324,322)**	**(39,249,758)**
Subscriptions	104,395,531	1,021,606,321	7,000,602	124,274,448
Redemptions	(100,981,171)	(1,501,028,008)	(17,275,207)	(201,180,622)
Increase/(decrease) in net assets as a result of movements in share capital	**3,414,360**	**(479,421,687)**	**(10,274,605)**	**(76,906,174)**
Dividend distributions	(3,412,999)	(1,910,327)	(11,148)	–
Net assets at the end of the period	**569,140,868**	**5,989,150,120**	**118,303,459**	**482,234,305**

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

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

For the year ended 30 June 2026

	Robeco Asian Stars Equities USD	Robeco Sustainable Asian Stars Equities USD	Robeco BP US Large Cap Equities USD	Robeco BP US Select Opportunities Equities USD
Net assets at the beginning of the period	**50,185,046**	**23,445,285**	**2,529,960,010**	**817,622,299**
Income				
Dividend income, net of withholding taxes	738,867	437,331	15,028,161	4,268,808
Securities lending income	1,816	1,008	44,533	83,635
Bank interest	30,332	18,279	1,112,296	349,020
Total income	**771,015**	**456,618**	**16,184,990**	**4,701,463**
Expenses				
Management fees	294,622	111,862	12,658,577	3,952,325
Service fees	57,812	32,675	2,046,215	566,220
Taxe d'abonnement	14,425	8,953	414,873	100,133
Bank and other interest expenses	22	–	–	34
Total expenses	**366,881**	**153,490**	**15,119,665**	**4,618,712**
Net investment income/(loss)	**404,134**	**303,128**	**1,065,325**	**82,751**
Net realised gain/(loss) on:				
Sale of investments	4,321,953	3,510,649	177,283,496	25,572,038
Forward currency exchange contracts	(310)	(5,147)	(13,684,398)	(4,002,990)
Currency exchange	(30,816)	(475)	764,609	231,047
Net realised gain/(loss) for the period	**4,290,827**	**3,505,027**	**164,363,707**	**21,800,095**
Net change in unrealised appreciation/(depreciation) on:				
Investments	8,545,273	3,826,728	321,310,123	56,932,092
Forward currency exchange contracts	–	–	(1,923,871)	(535,919)
Currency exchange	7,733	3,197	4,659	(7,749)
Net change in unrealised appreciation/(depreciation) for the period	**8,553,006**	**3,829,925**	**319,390,911**	**56,388,424**
Increase/(decrease) in net assets as a result of operations	**13,247,967**	**7,638,080**	**484,819,943**	**78,271,270**
Subscriptions	15,505,392	19,920,029	766,844,413	85,327,934
Redemptions	(11,721,294)	(7,246,897)	(273,122,569)	(104,162,025)
Increase/(decrease) in net assets as a result of movements in share capital	**3,784,098**	**12,673,132**	**493,721,844**	**(18,834,091)**
Dividend distributions	(45,146)	–	(171,534)	(14,005)
Net assets at the end of the period	**67,171,965**	**43,756,497**	**3,508,330,263**	**877,045,473**

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

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

For the year ended 30 June 2026

	Robeco Chinese A-share Equities CNH	Robeco QI Chinese A-share Conservative Equities CNH	Robeco Transition Asian Equities USD	Robeco New World Financials EUR
Net assets at the beginning of the period	**669,263,248**	**52,030,922**	**4,046,102**	**477,190,176**
Income				
Dividend income, net of withholding taxes	6,421,179	790,032	48,158	5,848,810
Securities lending income	–	–	–	32,737
Bank interest	5,945	572	8,851	8,107
Total income	**6,427,124**	**790,604**	**57,009**	**5,889,654**
Expenses				
Management fees	3,078,587	5,416	34,040	2,001,386
Service fees	807,660	1,127	4,598	254,139
Taxe d'abonnement	69,209	2,794	1,154	64,558
Bank and other interest expenses	26,110	–	667	31
Total expenses	**3,981,566**	**9,337**	**40,459**	**2,320,114**
Net investment income/(loss)	**2,445,558**	**781,267**	**16,550**	**3,569,540**
Net realised gain/(loss) on:				
Sale of investments	32,663,158	1,916,609	397,993	31,785,505
Financial futures contracts	(1,136,928)	–	(22,003)	–
Forward currency exchange contracts	(64,303)	–	–	1,514,816
Currency exchange	159,842	(1,418)	(620)	(185,518)
Net realised gain/(loss) for the period	**31,621,769**	**1,915,191**	**375,370**	**33,114,803**
Net change in unrealised appreciation/(depreciation) on:				
Investments	72,454,674	(850,614)	705,555	(46,859,739)
Financial futures contracts	–	–	1,888	–
Forward currency exchange contracts	–	–	–	(649,023)
Currency exchange	941	(547)	(717)	612,937
Net change in unrealised appreciation/(depreciation) for the period	**72,455,615**	**(851,161)**	**706,726**	**(46,895,825)**
Increase/(decrease) in net assets as a result of operations	**106,522,942**	**1,845,297**	**1,098,646**	**(10,211,482)**
Subscriptions	76,873,845	180,858	–	24,051,386
Redemptions	(75,135,998)	–	–	(176,257,047)
Increase/(decrease) in net assets as a result of movements in share capital	**1,737,847**	**180,858**	**–**	**(152,205,661)**
Dividend distributions	(5,315,258)	–	–	(97,440)
Net assets at the end of the period	**772,208,779**	**54,057,077**	**5,144,748**	**314,675,593**

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 year ended 30 June 2026

	Robeco Sustainable Property Equities EUR	Robeco Global Consumer Trends EUR	Robeco Global Multi-Thematic EUR	Robeco Digital Innovations EUR
Net assets at the beginning of the period	**368,029,443**	**3,048,807,045**	**54,256,823**	**245,810,053**
Income				
Dividend income, net of withholding taxes	6,673,222	9,787,358	468,692	1,021,298
Securities lending income	23,568	36,839	1,315	1,765
Bank interest	94,091	917,684	7,597	39,131
Total income	**6,790,881**	**10,741,881**	**477,604**	**1,062,194**
Expenses				
Management fees	1,617,433	16,675,028	326,734	918,286
Service fees	258,922	2,000,444	41,189	141,876
Taxe d'abonnement	43,665	522,539	11,688	24,081
Bank and other interest expenses	80	2,311	16	27
Total expenses	**1,920,100**	**19,200,322**	**379,627**	**1,084,270**
Net investment income/(loss)	**4,870,781**	**(8,458,441)**	**97,977**	**(22,076)**
Net realised gain/(loss) on:				
Sale of investments	950,477	185,835,635	1,875,609	16,119,518
Forward currency exchange contracts	(7,800,302)	(855,394)	–	–
Currency exchange	849,581	2,201,744	(6,334)	12,687
Net realised gain/(loss) for the period	**(6,000,244)**	**187,181,985**	**1,869,275**	**16,132,205**
Net change in unrealised appreciation/(depreciation) on:				
Investments	34,324,699	(47,968,648)	1,677,387	24,057,928
Forward currency exchange contracts	(893,511)	5,704	–	–
Currency exchange	(12,778)	(269,926)	781	(108)
Net change in unrealised appreciation/(depreciation) for the period	**33,418,410**	**(48,232,870)**	**1,678,168**	**24,057,820**
Increase/(decrease) in net assets as a result of operations	**32,288,947**	**130,490,674**	**3,645,420**	**40,167,949**
Subscriptions	44,720,410	97,182,964	1,809,586	6,896,571
Redemptions	(22,360,770)	(681,314,819)	(4,012,580)	(53,383,632)
Increase/(decrease) in net assets as a result of movements in share capital	**22,359,640**	**(584,131,855)**	**(2,202,994)**	**(46,487,061)**
Dividend distributions	(1,894,502)	(78,486)	–	–
Net assets at the end of the period	**420,783,528**	**2,595,087,378**	**55,699,249**	**239,490,941**

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 year ended 30 June 2026

	Robeco FinTech EUR	Robeco Circular Economy EUR	Robeco Smart Energy EUR	Robeco Smart Materials EUR
Net assets at the beginning of the period	**374,158,781**	**520,595,706**	**3,180,466,952**	**353,023,543**
Income				
Dividend income, net of withholding taxes	1,030,161	3,547,111	17,915,666	3,278,751
Securities lending income	60,063	31,471	1,699,370	446,904
Bank interest	73,142	235,775	1,436,299	197,246
Total income	**1,163,366**	**3,814,357**	**21,051,335**	**3,922,901**
Expenses				
Management fees	1,184,026	2,578,135	24,612,469	2,810,674
Service fees	173,680	395,330	3,173,588	400,985
Taxe d'abonnement	35,926	85,759	979,999	106,323
Bank and other interest expenses	6	15	2,916	41
Total expenses	**1,393,638**	**3,059,239**	**28,768,972**	**3,318,023**
Net investment income/(loss)	**(230,272)**	**755,118**	**(7,717,637)**	**604,878**
Net realised gain/(loss) on:				
Sale of investments	(18,182,085)	54,342,954	437,505,814	56,951,013
Forward currency exchange contracts	(482,036)	(410,197)	345,157	167,851
Currency exchange	(108,843)	450,456	3,560,666	517,083
Net realised gain/(loss) for the period	**(18,772,964)**	**54,383,213**	**441,411,637**	**57,635,947**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(43,572,661)	159,987,301	1,479,062,374	204,629,904
Forward currency exchange contracts	(116,323)	(572)	(14,060)	(432)
Currency exchange	661,173	1,913	240,069	2,362
Net change in unrealised appreciation/(depreciation) for the period	**(43,027,811)**	**159,988,642**	**1,479,288,383**	**204,631,834**
Increase/(decrease) in net assets as a result of operations	**(62,031,047)**	**215,126,973**	**1,912,982,383**	**262,872,659**
Subscriptions	19,671,431	281,559,761	1,532,424,986	422,601,169
Redemptions	(151,984,572)	(167,817,771)	(820,153,552)	(198,094,084)
Increase/(decrease) in net assets as a result of movements in share capital	**(132,313,141)**	**113,741,990**	**712,271,434**	**224,507,085**
Dividend distributions	–	(47,012)	(83,215)	(211,558)
Net assets at the end of the period	**179,814,593**	**849,417,657**	**5,805,637,554**	**840,191,729**

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 year ended 30 June 2026

	Robeco Smart Mobility EUR	Robeco Healthy Living EUR	Robeco Sustainable Water EUR	Robeco Biodiversity Equities EUR
Net assets at the beginning of the period	**266,682,343**	**187,975,764**	**2,351,925,114**	**6,716,550**
Income				
Dividend income, net of withholding taxes	1,611,555	1,824,892	17,867,493	63,630
Securities lending income	65,654	4,159	12,150	370
Bank interest	118,604	83,033	222,761	3,341
Total income	**1,795,813**	**1,912,084**	**18,102,404**	**67,341**
Expenses				
Management fees	1,618,644	674,388	13,125,583	33,033
Service fees	220,848	95,446	1,630,174	5,133
Taxe d'abonnement	57,647	22,172	422,383	1,068
Bank and other interest expenses	11	7	9,306	14
Total expenses	**1,897,150**	**792,013**	**15,187,446**	**39,248**
Net investment income/(loss)	**(101,337)**	**1,120,071**	**2,914,958**	**28,093**
Net realised gain/(loss) on:				
Sale of investments	31,916,546	(12,699,484)	(26,563,479)	246,614
Forward currency exchange contracts	(20,666)	(329,021)	(4,615,738)	(2,202)
Currency exchange	362,231	437,532	1,805,029	8,164
Net realised gain/(loss) for the period	**32,258,111**	**(12,590,973)**	**(29,374,188)**	**252,576**
Net change in unrealised appreciation/(depreciation) on:				
Investments	64,828,273	3,979,999	140,931,322	(57,646)
Forward currency exchange contracts	1,057	–	(724,383)	–
Currency exchange	14,269	12,268	3,919	609
Net change in unrealised appreciation/(depreciation) for the period	**64,843,599**	**3,992,267**	**140,210,858**	**(57,037)**
Increase/(decrease) in net assets as a result of operations	**97,000,373**	**(7,478,635)**	**113,751,628**	**223,632**
Subscriptions	42,364,645	11,546,817	98,849,637	320,537
Redemptions	(70,342,710)	(63,618,544)	(322,412,605)	(3,552,433)
Increase/(decrease) in net assets as a result of movements in share capital	**(27,978,065)**	**(52,071,727)**	**(223,562,968)**	**(3,231,896)**
Dividend distributions	(28)	(947)	(242,307)	–
Net assets at the end of the period	**335,704,623**	**128,424,455**	**2,241,871,467**	**3,708,286**

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 year ended 30 June 2026

	Robeco Global Climate Transition Equities EUR	Robeco Fashion Engagement EUR	Robeco Gravis Digital Infrastructure Income EUR	Robeco High Yield Bonds EUR
Net assets at the beginning of the period	**141,287,758**	**3,714,148**	**2,873,298**	**4,698,060,590**
Income				
Dividend income, net of withholding taxes	247,311	1,747	46,221	–
Interest income from investments, net of withholding taxes	–	–	–	121,472,992
Interest on swap contracts	–	–	–	18,886,441
Securities lending income	1,269	–	–	1,527,185
Bank interest	29,183	722	717	2,724,177
Total income	**277,763**	**2,469**	**46,938**	**144,610,795**
Expenses				
Management fees	72,317	4,772	12,426	14,428,699
Service fees	11,474	1,048	2,407	2,795,048
Taxe d'abonnement	1,810	(5)	740	450,260
Bank and other interest expenses	–	–	2	63,125
Interest on swap contracts	–	–	–	10,206,171
Total expenses	**85,601**	**5,815**	**15,575**	**27,943,303**
Net investment income/(loss)	**192,162**	**(3,346)**	**31,363**	**116,667,492**
Net realised gain/(loss) on:				
Sale of investments	35,789,983	62,413	21,187	(30,785,336)
Financial futures contracts	–	–	–	(7,838,217)
Forward currency exchange contracts	(636,057)	3,149	14	(63,751,054)
Swaps contracts	–	–	–	(23,465,629)
Currency exchange	718,718	13,621	59	(7,543,657)
Net realised gain/(loss) for the period	**35,872,644**	**79,183**	**21,260**	**(133,383,893)**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(24,824,552)	(242,270)	179,116	78,036,059
Financial futures contracts	–	–	–	(142,065)
Forward currency exchange contracts	103,822	–	–	22,879,050
Swaps contracts	–	–	–	15,972,015
Currency exchange	(1,790)	(11,720)	24	981,135
Net change in unrealised appreciation/(depreciation) for the period	**(24,722,520)**	**(253,990)**	**179,140**	**117,726,194**
Increase/(decrease) in net assets as a result of operations	**11,342,286**	**(178,153)**	**231,763**	**101,009,793**
Subscriptions	11,743,111	2	93	661,219,236
Redemptions	(141,707,549)	(3,535,997)	(47)	(912,605,060)

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

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

For the year ended 30 June 2026

	Robeco Global Climate Transition Equities EUR	Robeco Fashion Engagement EUR	Robeco Gravis Digital Infrastructure Income EUR	Robeco High Yield Bonds EUR
Increase/(decrease) in net assets as a result of movements in share capital	**(129,964,438)**	**(3,535,995)**	**46**	**(251,385,824)**
Dividend distributions	–	–	(2,225)	(27,378,699)
Net assets at the end of the period	**22,665,606**	**–**	**3,102,882**	**4,520,305,860**

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 year ended 30 June 2026

	Robeco Global Credits EUR	Robeco QI Dynamic High Yield EUR	Robeco QI Global Multi-Factor Credits EUR	Robeco QI Global Multi-Factor Bonds EUR
Net assets at the beginning of the period	**2,386,918,573**	**435,311,460**	**1,172,882,782**	**44,090,094**
Income				
Interest income from investments, net of withholding taxes	43,434,969	3,224,114	26,019,596	668,908
Interest on swap contracts	637,248	13,525,752	769,759	–
Securities lending income	161,760	36,183	171,506	618
Bank interest	767,928	206,000	224,329	17,805
Total income	**45,001,905**	**16,992,049**	**27,185,190**	**687,331**
Expenses				
Management fees	4,612,284	702,097	1,372,561	25,671
Service fees	1,365,116	256,493	549,669	10,268
Taxe d'abonnement	120,070	29,460	56,241	2,304
Bank and other interest expenses	84,506	8,314	32,032	2,827
Interest on swap contracts	2,524,274	798,723	1,263,905	–
Total expenses	**8,706,250**	**1,795,087**	**3,274,408**	**41,070**
Net investment income/(loss)	**36,295,655**	**15,196,962**	**23,910,782**	**646,261**
Net realised gain/(loss) on:				
Sale of investments	(10,549,588)	2,263,853	(5,140,443)	(253,679)
Financial futures contracts	(8,408,006)	(934,125)	(2,289,720)	(115,011)
Forward currency exchange contracts	16,565,089	1,451,708	(7,922,186)	347,547
Swaps contracts	3,184,062	(14,377,918)	(295,503)	–
Currency exchange	(465,038)	459,312	2,527,009	(45,488)
Net realised gain/(loss) for the period	**326,519**	**(11,137,170)**	**(13,120,843)**	**(66,631)**
Net change in unrealised appreciation/(depreciation) on:				
Investments	31,941,852	5,441,096	13,589,936	458,581
Financial futures contracts	4,339,371	(246,216)	1,296,050	(81,855)
Forward currency exchange contracts	(31,998,003)	(7,547,399)	(10,620,254)	(268,056)
Swaps contracts	(5,040,947)	9,860,487	(431,014)	–
Currency exchange	468,258	(97,666)	218,235	1,244
Net change in unrealised appreciation/(depreciation) for the period	**(289,469)**	**7,410,302**	**4,052,953**	**109,914**
Increase/(decrease) in net assets as a result of operations	**36,332,705**	**11,470,094**	**14,842,892**	**689,544**
Subscriptions	108,682,139	159,675,352	53,875,551	5,953,899
Redemptions	(337,307,789)	(128,385,957)	(139,500,679)	(3,052,442)
Increase/(decrease) in net assets as a result of movements in share capital	**(228,625,650)**	**31,289,395**	**(85,625,128)**	**2,901,457**
Dividend distributions	(4,579,210)	(2,175,288)	(3,480,261)	–
Net assets at the end of the period	**2,190,046,418**	**475,895,661**	**1,098,620,285**	**47,681,095**

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 year ended 30 June 2026

	Robeco Global Credits - Short Maturity EUR	Robeco Corporate Hybrid Bonds EUR	Robeco QI Global Multi-Factor High Yield EUR	Robeco Credit Income USD
Net assets at the beginning of the period	**401,353,260**	**301,561,798**	**26,379,285**	**2,252,177,913**
Income				
Interest income from investments, net of withholding taxes	8,099,252	6,293,957	740,284	53,885,485
Interest on swap contracts	14,120	–	62,458	81,667
Securities lending income	38,144	26,927	3,729	228,512
Bank interest	115,559	99,583	5,010	1,387,348
Total income	**8,267,075**	**6,420,467**	**811,481**	**55,583,012**
Expenses				
Management fees	1,004,233	576,578	–	8,793,136
Service fees	232,338	172,187	–	1,623,659
Taxe d'abonnement	56,743	16,360	1,341	390,270
Bank and other interest expenses	8,502	11,258	543	104,610
Interest on swap contracts	974	162,492	4,045	786,005
Total expenses	**1,302,790**	**938,875**	**5,929**	**11,697,680**
Net investment income/(loss)	**6,964,285**	**5,481,592**	**805,552**	**43,885,332**
Net realised gain/(loss) on:				
Sale of investments	(1,798,972)	1,951,850	(296,401)	16,469,178
Financial futures contracts	(738,887)	(1,175,049)	3,016	(14,529,598)
Forward currency exchange contracts	1,388,065	(2,059,566)	(15,625)	13,524,445
Swaps contracts	9,259	54,675	(94,651)	244,730
Currency exchange	(537,403)	698,321	2,409	(24,801,369)
Net realised gain/(loss) for the period	**(1,677,938)**	**(529,769)**	**(401,252)**	**(9,092,614)**
Net change in unrealised appreciation/(depreciation) on:				
Investments	5,195,742	896,585	587,605	(66,988,470)
Financial futures contracts	(22,428)	(86,645)	(11,733)	1,461,020
Forward currency exchange contracts	(782,217)	(2,757,674)	(418)	36,359,143
Swaps contracts	23,424	(284,614)	79,790	(762,139)
Currency exchange	35,298	67,102	7,005	(700,362)
Net change in unrealised appreciation/(depreciation) for the period	**4,449,819**	**(2,165,246)**	**662,249**	**(30,630,808)**
Increase/(decrease) in net assets as a result of operations	**9,736,166**	**2,786,577**	**1,066,549**	**4,161,910**
Subscriptions	53,362,111	34,156,329	–	619,861,008
Redemptions	(77,695,446)	(53,410,177)	–	(328,464,345)
Increase/(decrease) in net assets as a result of movements in share capital	**(24,333,335)**	**(19,253,848)**	**–**	**291,396,663**
Dividend distributions	(25,135)	(182,361)	–	(38,495,968)

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

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

For the year ended 30 June 2026

	Robeco Global Credits - Short Maturity EUR	Robeco Corporate Hybrid Bonds EUR	Robeco QI Global Multi-Factor High Yield EUR	Robeco Credit Income USD
Net assets at the end of the period	**386,730,956**	**284,912,166**	**27,445,834**	**2,509,240,518**

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 year ended 30 June 2026

	Robeco Global SDG Credits EUR	Robeco SDG High Yield Bonds EUR	Robeco Global Green Bonds EUR	Robeco Climate Global Credits EUR
Net assets at the beginning of the period	**1,656,163,589**	**564,317,886**	**166,704,604**	**543,035,733**
Income				
Interest income from investments, net of withholding taxes	33,915,854	15,619,690	1,969,815	9,226,263
Interest on swap contracts	360,078	1,602,561	527,059	7,608
Securities lending income	117,846	158,289	5,013	20,044
Bank interest	580,418	283,833	46,018	162,465
Total income	**34,974,196**	**17,664,373**	**2,547,905**	**9,416,380**
Expenses				
Management fees	3,578,499	1,795,983	177,021	908,431
Service fees	1,022,314	366,734	60,666	272,419
Taxe d'abonnement	116,833	42,712	6,176	22,428
Bank and other interest expenses	64,583	6,689	16,006	23,294
Interest on swap contracts	1,096,476	611,248	186,447	6,439
Total expenses	**5,878,705**	**2,823,366**	**446,316**	**1,233,011**
Net investment income/(loss)	**29,095,491**	**14,841,007**	**2,101,589**	**8,183,369**
Net realised gain/(loss) on:				
Sale of investments	(3,926,018)	(2,605,300)	548,377	(175,895)
Financial futures contracts	(7,579,942)	(689,060)	(746,852)	(2,676,774)
Forward currency exchange contracts	9,602,569	(3,629,186)	8,059,321	9,431,567
Swaps contracts	552,042	(2,460,766)	(171,028)	7,188
Currency exchange	5,525,225	3,250,762	1,386,569	(2,174,173)
Net realised gain/(loss) for the period	**4,173,876**	**(6,133,550)**	**9,076,387**	**4,411,913**
Net change in unrealised appreciation/(depreciation) on:				
Investments	12,355,053	7,450,732	849,343	3,714,430
Financial futures contracts	3,429,788	(266,140)	7,924	1,345,499
Forward currency exchange contracts	(32,103,861)	(11,586,258)	(4,683,440)	(4,142,380)
Swaps contracts	(1,818,379)	1,866,524	(412,765)	(342,334)
Currency exchange	257,776	171,596	6,967	86,524
Net change in unrealised appreciation/(depreciation) for the period	**(17,879,623)**	**(2,363,546)**	**(4,231,971)**	**661,739**
Increase/(decrease) in net assets as a result of operations	**15,389,744**	**6,343,911**	**6,946,005**	**13,257,021**
Subscriptions	136,199,514	124,463,206	25,154,327	3,797,657
Redemptions	(137,742,193)	(48,989,719)	(74,538,232)	(116,155,606)
Increase/(decrease) in net assets as a result of movements in share capital	**(1,542,679)**	**75,473,487**	**(49,383,905)**	**(112,357,949)**
Dividend distributions	(1,162,235)	(5,330,560)	–	(46,500)
Net assets at the end of the period	**1,668,848,419**	**640,804,724**	**124,266,704**	**443,888,305**

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

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

For the year ended 30 June 2026

	Robeco Transition Emerging Credits USD	Robeco High Income Green Bonds EUR	Robeco QI Global Dynamic Duration EUR	Robeco Sustainable Global Bonds EUR
Net assets at the beginning of the period	**272,902,843**	**12,437,550**	**552,105,673**	**326,885,105**
Income				
Interest income from investments, net of withholding taxes	6,591,202	290,282	5,463,303	4,734,487
Interest on swap contracts	–	–	–	996,311
Securities lending income	22,286	–	–	–
Bank interest	150,618	4,813	160,742	125,369
Total income	**6,764,106**	**295,095**	**5,624,045**	**5,856,167**
Expenses				
Management fees	485,693	21,841	737,985	802,098
Service fees	108,261	6,980	309,938	209,382
Taxe d'abonnement	18,233	1,510	70,041	64,591
Bank and other interest expenses	7,773	1,076	38,712	42,915
Interest on swap contracts	3,204	–	–	780,154
Tax charge	–	–	–	2,557
Total expenses	**623,164**	**31,407**	**1,156,676**	**1,901,697**
Net investment income/(loss)	**6,140,942**	**263,688**	**4,467,369**	**3,954,470**
Net realised gain/(loss) on:				
Sale of investments	4,295,816	53,804	(16,701,130)	(1,644,056)
Options contracts	–	–	–	(29,840)
Financial futures contracts	(462,783)	(106,060)	(978,360)	(3,662,224)
Forward currency exchange contracts	(1,153,569)	(23,451)	(3,503,114)	(663,529)
Swaps contracts	4,095	–	–	(1,192,042)
Currency exchange	812,663	31,933	2,447,942	(521,549)
Net realised gain/(loss) for the period	**3,496,222**	**(43,774)**	**(18,734,662)**	**(7,713,240)**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(7,884,782)	15,741	15,478,147	2,646,512
Options contracts	–	–	–	11,690
Financial futures contracts	5,664	(75,796)	(1,285,305)	96,728
Forward currency exchange contracts	(2,386,932)	(90,531)	(6,089,069)	(1,594,890)
Swaps contracts	3,098	–	–	(167,526)
Currency exchange	(29,536)	3,306	78,580	43,745
Net change in unrealised appreciation/(depreciation) for the period	**(10,292,488)**	**(147,280)**	**8,182,353**	**1,036,259**
Increase/(decrease) in net assets as a result of operations	**(655,324)**	**72,634**	**(6,084,940)**	**(2,722,511)**
Subscriptions	24,940,098	25,675,258	27,859,878	4,826,861
Redemptions	(37,279,049)	(10,547,667)	(194,474,188)	(24,256,465)

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

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

For the year ended 30 June 2026

	Robeco Transition Emerging Credits USD	Robeco High Income Green Bonds EUR	Robeco QI Global Dynamic Duration EUR	Robeco Sustainable Global Bonds EUR
Increase/(decrease) in net assets as a result of movements in share capital	**(12,338,951)**	**15,127,591**	**(166,614,310)**	**(19,429,604)**
Dividend distributions	(383,253)	(52,496)	(1,639,245)	(17,550)
Net assets at the end of the period	**259,525,315**	**27,585,279**	**377,767,178**	**304,715,440**

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 year ended 30 June 2026

	Robeco Emerging Markets Bonds USD	Robeco Emerging Markets Bonds Local Currency USD	Robeco Euro Government Bonds EUR	Robeco Euro Credit Bonds EUR
Net assets at the beginning of the period	**19,322,429**	**45,579,777**	**1,030,191,120**	**1,138,881,269**
Income				
Interest income from investments, net of withholding taxes	886,268	2,619,921	14,646,641	18,180,336
Interest on swap contracts	1,603	30,036	2,885,239	87,482
Securities lending income	–	–	54,246	111,526
Bank interest	12,140	551	185,553	262,451
Total income	**900,011**	**2,650,508**	**17,771,679**	**18,641,795**
Expenses				
Management fees	77,005	49,237	1,110,362	1,601,414
Service fees	15,465	12,055	588,844	543,353
Taxe d'abonnement	1,649	3,573	139,415	57,844
Bank and other interest expenses	1,683	15,044	68,676	30,307
Interest on swap contracts	–	17,612	889,303	421,207
Tax charge	–	16,508	–	–
Total expenses	**95,802**	**114,029**	**2,796,600**	**2,654,125**
Net investment income/(loss)	**804,209**	**2,536,479**	**14,975,079**	**15,987,670**
Net realised gain/(loss) on:				
Sale of investments	781,824	1,330,314	(8,193,642)	1,363,864
Options contracts	–	–	(93,861)	–
Financial futures contracts	(391,297)	(86,024)	(3,725,969)	(504,000)
Forward currency exchange contracts	(197,497)	861,472	(176,439)	(724,564)
Swaps contracts	(42,932)	327,096	(2,236,412)	40,587
Currency exchange	28,884	(424,330)	24,712	324,931
Net realised gain/(loss) for the period	**178,982**	**2,008,528**	**(14,401,611)**	**500,818**
Net change in unrealised appreciation/(depreciation) on:				
Investments	83,508	(736,800)	9,708,796	(3,951,100)
Options contracts	–	–	36,771	–
Financial futures contracts	(3,749)	(940)	(1,955,476)	500,536
Forward currency exchange contracts	(143,285)	(752,229)	47,945	(356,702)
Swaps contracts	29,999	29,399	(1,493,322)	(221,264)
Currency exchange	(3,252)	(16,384)	(3,057)	19,887
Net change in unrealised appreciation/(depreciation) for the period	**(36,779)**	**(1,476,954)**	**6,341,657**	**(4,008,643)**
Increase/(decrease) in net assets as a result of operations	**946,412**	**3,068,053**	**6,915,125**	**12,479,845**
Subscriptions	10,660,430	22,125,096	176,004,610	25,264,435
Redemptions	–	(1,510,970)	(202,654,628)	(151,347,441)

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

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

For the year ended 30 June 2026

	Robeco Emerging Markets Bonds USD	Robeco Emerging Markets Bonds Local Currency USD	Robeco Euro Government Bonds EUR	Robeco Euro Credit Bonds EUR
Increase/(decrease) in net assets as a result of movements in share capital	**10,660,430**	**20,614,126**	**(26,650,018)**	**(126,083,006)**
Dividend distributions	–	–	(4,800,570)	(104,770)
Net assets at the end of the period	**30,929,271**	**69,261,956**	**1,005,655,657**	**1,025,173,338**

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

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

For the year ended 30 June 2026

	Robeco All Strategy Euro Bonds EUR	Robeco European High Yield Bonds EUR	Robeco Transition Asian Bonds USD	Robeco Euro SDG Credits EUR
Net assets at the beginning of the period	**151,677,146**	**337,415,975**	**12,106,598**	**1,204,596,280**
Income				
Interest income from investments, net of withholding taxes	2,261,342	7,901,633	266,152	17,975,993
Interest on swap contracts	538,899	168,550	–	64,100
Securities lending income	11,396	73,974	337	109,538
Bank interest	47,119	94,117	5,665	252,897
Total income	**2,858,756**	**8,238,274**	**272,154**	**18,402,528**
Expenses				
Management fees	320,664	394,656	58,625	2,213,637
Service fees	117,016	83,286	9,425	698,825
Taxe d'abonnement	35,326	20,378	2,954	118,284
Bank and other interest expenses	17,015	1,360	297	31,301
Interest on swap contracts	340,957	49,269	250	336,038
Total expenses	**830,978**	**548,949**	**71,551**	**3,398,085**
Net investment income/(loss)	**2,027,778**	**7,689,325**	**200,603**	**15,004,443**
Net realised gain/(loss) on:				
Sale of investments	(1,425,928)	1,784,000	105,669	4,486,043
Options contracts	(13,564)	–	–	–
Financial futures contracts	(710,392)	46,872	(18,844)	315,726
Forward currency exchange contracts	(73,855)	(974,486)	18,633	(631,857)
Swaps contracts	(454,723)	15,384	329	93,674
Currency exchange	78,177	820,900	(12,008)	419,993
Net realised gain/(loss) for the period	**(2,600,285)**	**1,692,670**	**93,779**	**4,683,579**
Net change in unrealised appreciation/(depreciation) on:				
Investments	1,603,546	(3,500,477)	(188,975)	(7,905,509)
Options contracts	5,314	–	–	–
Financial futures contracts	(143,775)	(52,508)	13,689	283,162
Forward currency exchange contracts	(128,635)	(684,050)	25,524	(525,646)
Swaps contracts	(111,052)	(104,987)	(3,893)	(64,703)
Currency exchange	7,153	5,842	(842)	23,772
Net change in unrealised appreciation/(depreciation) for the period	**1,232,551**	**(4,336,180)**	**(154,497)**	**(8,188,924)**
Increase/(decrease) in net assets as a result of operations	**660,044**	**5,045,815**	**139,885**	**11,499,098**
Subscriptions	4,378,031	5,529,090	1	88,809,146
Redemptions	(10,601,064)	(52,494,449)	(306,633)	(341,107,561)
Increase/(decrease) in net assets as a result of movements in share capital	**(6,223,033)**	**(46,965,359)**	**(306,632)**	**(252,298,415)**

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

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

For the year ended 30 June 2026

	Robeco All Strategy Euro Bonds EUR	Robeco European High Yield Bonds EUR	Robeco Transition Asian Bonds USD	Robeco Euro SDG Credits EUR
Dividend distributions	(1,916,691)	(26,164)	(112)	(637,246)
Net assets at the end of the period	**144,197,466**	**295,470,267**	**11,939,739**	**963,159,717**

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 year ended 30 June 2026

	Robeco Financial Institutions Bonds EUR	Robeco US Green Bonds USD	Robeco Euro Short Duration Bonds EUR	Robeco Sustainable Diversified Allocation EUR
Net assets at the beginning of the period	**2,301,729,864**	**17,101,814**	**11,534,711**	**136,219,998**
Income				
Dividend income, net of withholding taxes	–	–	–	441,154
Interest income from investments, net of withholding taxes	48,855,260	58,088	142,358	1,184,387
Interest on swap contracts	454,426	–	–	–
Securities lending income	230,940	68	–	–
Bank interest	613,724	3,176	2,326	87,721
Total income	**50,154,350**	**61,332**	**144,684**	**1,713,262**
Expenses				
Management fees	6,012,563	1,672	14,405	376,920
Service fees	1,538,278	2,971	6,917	107,221
Taxe d'abonnement	290,482	(47)	598	31,522
Bank and other interest expenses	45,676	121	902	5,568
Interest on swap contracts	895,699	–	–	280,169
Total expenses	**8,782,698**	**4,717**	**22,822**	**801,400**
Net investment income/(loss)	**41,371,652**	**56,615**	**121,862**	**911,862**
Net realised gain/(loss) on:				
Sale of investments	5,647,919	202,230	43,127	2,460,286
Options contracts	–	–	–	112,850
Financial futures contracts	(1,050,780)	(30,875)	(25,401)	(340,111)
Forward currency exchange contracts	(662,911)	148,535	966	(426,032)
Swaps contracts	(85,111)	–	–	163,644
Currency exchange	325,809	52,135	12,210	434,223
Net realised gain/(loss) for the period	**4,174,926**	**372,025**	**30,902**	**2,404,860**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(11,201,713)	(211,689)	(75,877)	8,476,128
Options contracts	–	–	–	80,439
Financial futures contracts	1,951,622	27,476	(7,330)	77,603
Forward currency exchange contracts	4,382,800	(123,736)	(16,680)	(810,825)
Swaps contracts	574,092	–	–	(261,132)
Currency exchange	68,384	(237)	(2)	(43,214)
Net change in unrealised appreciation/(depreciation) for the period	**(4,224,815)**	**(308,186)**	**(99,889)**	**7,518,999**
Increase/(decrease) in net assets as a result of operations	**41,321,763**	**120,454**	**52,875**	**10,835,721**
Subscriptions	316,737,689	61,791	190,398	6,906,468
Redemptions	(470,084,993)	(17,284,059)	(118,207)	(11,392,382)

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

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

For the year ended 30 June 2026

	Robeco Financial Institutions Bonds EUR	Robeco US Green Bonds USD	Robeco Euro Short Duration Bonds EUR	Robeco Sustainable Diversified Allocation EUR
Increase/(decrease) in net assets as a result of movements in share capital	**(153,347,304)**	**(17,222,268)**	**72,191**	**(4,485,914)**
Dividend distributions	(15,774,785)	–	–	(1,030)
Net assets at the end of the period	**2,173,929,538**	**–**	**11,659,777**	**142,568,775**

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 year ended 30 June 2026

	Combined EUR
Net assets at the beginning of the period	**72,801,528,283**
Income	
Dividend income, net of withholding taxes	597,971,334
Interest income from investments, net of withholding taxes	463,605,213
Dividend income on contracts for difference	43,936
Interest income on contracts for difference	18,010
Interest on swap contracts	41,764,778
Securities lending income	14,001,157
Bank interest	24,255,475
Total income	**1,141,659,903**
Expenses	
Management fees	285,788,525
Performance fees	12,833,949
Service fees	54,314,542
Taxe d'abonnement	10,362,306
Dividend expense on contracts for difference	81,299
Bank and other interest expenses	1,085,912
Interest on swap contracts	22,118,010
Interest expense on contracts for difference	27,707
Tax charge	(54,892)
Total expenses	**386,557,358**
Net investment income/(loss)	**755,102,545**
Net realised gain/(loss) on:	
Sale of investments	3,813,493,402
Options contracts	352,552
Financial futures contracts	(27,512,730)
Forward currency exchange contracts	(141,722,966)
Contracts for difference	163,234
Swaps contracts	(40,255,076)
Currency exchange	10,390,928
Net realised gain/(loss) for the period	**3,614,909,344**
Net change in unrealised appreciation/(depreciation) on:	
Investments	6,398,497,586
Options contracts	324,991
Financial futures contracts	10,553,264
Forward currency exchange contracts	(80,050,988)
Contracts for difference	(178)

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

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

For the year ended 30 June 2026

	Combined EUR
Swaps contracts	16,685,990
Currency exchange	35,067,678
Net change in unrealised appreciation/(depreciation) for the period	**6,381,078,343**
Increase/(decrease) in net assets as a result of operations	**10,751,090,232**
Subscriptions	19,443,881,843
Redemptions	(16,754,029,890)
Increase/(decrease) in net assets as a result of movements in share capital	**2,689,851,953**
Dividend distributions	(194,729,583)
Foreign currency translation difference	525,709,742
Net assets at the end of the period	**86,573,450,627**

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 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco BP Global Premium Equities				
B EUR	542,935	308.58	284.26	246.04
C EUR	1,064,059	295.97	271.81	233.81
D EUR	4,790,934	593.73	541.39	459.22
D HKD[1]	43,183	115.95	107.80	–
D SGD[2]	104,924	117.28	109.24	–
D USD[3]	1,666,980	326.91	306.24	229.05
DH EUR	2,858,321	219.68	203.74	164.57
DH SGD[2]	3,468	108.30	–	–
DH USD[3]	402,886	289.89	266.02	209.83
E USD[3]	60,838	244.96	232.20	175.74
F EUR	1,257,643	274.69	249.71	210.52
F GBP[4]	88,666	343.04	316.12	252.35
F USD[3]	1,021,097	304.82	284.67	211.59
FH EUR	1,172,878	205.33	189.81	152.41
I EUR	2,081,048	371.20	337.41	284.36
I GBP[4]	160,298	344.00	316.96	252.94
I USD[3]	2,155,505	307.79	287.40	213.55
IB EUR	478,048	192.85	177.08	152.26
IB GBP[4]	77,203	216.57	201.59	164.12
IH EUR	414,484	234.39	216.66	173.75
K EUR	1,170,912	111.33	101.15	–
K USD[3]	10,414	108.15	100.93	–
K3E GBP[4]	1,826,226	118.47	109.51	–
KE GBP[4]	358,365	162.71	152.67	124.11
KE USD[3]	2,930	161.64	153.63	116.23
KH EUR	404,453	109.29	100.93	–
M USD[3]	54,217	232.04	218.44	165.02
M2 EUR	221,726	204.70	187.83	161.34
M2H EUR	45,123	175.46	163.70	133.91
Q4 EUR	2,767,029	111.30	101.14	–
Q4 USD[3]	129,257	108.12	100.92	–
Q4H EUR	1,436,007	109.27	100.92	–
Z GBP[4]	825,876	137.09	125.82	99.60
Total net assets in EUR		**8,242,921,775**	**6,238,930,006**	**4,734,599,836**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco QI Global Conservative Equities				
B EUR	99,935	210.39	195.02	194.67
C EUR	687,888	193.43	178.95	177.91
D EUR	116,539	377.85	343.33	328.88
D USD[3]	4,808	283.94	265.01	223.82
F EUR	617,492	212.80	193.00	184.14
F GBP[4]	21,387	242.14	222.59	201.10
I EUR	403,481	405.86	367.99	350.99
I USD[3]	38,222	354.38	330.07	277.58
IH EUR	1,303	221.72	206.35	180.96
M2 EUR	1,286	180.46	164.74	159.31
Z USD[3]	277,621	297.03	275.88	230.68
ZB EUR	5,506	118.73	109.51	–
Total net assets in EUR		**585,632,291**	**454,665,612**	**453,078,531**
Robeco Global Stars Equities				
D EUR	679,844	736.24	661.75	658.95
D2 USD[3]	6,359	123.14	113.84	100.21
DL SGD[2]	457	118.83	109.22	–
DL USD[3]	25,224	212.29	196.26	172.74
E EUR	180,600	151.54	136.22	135.67
F EUR	761,362	475.98	426.51	422.08
I USD[3]	2,142,242	162.54	149.59	130.48
IBHL EUR	1,500,000	106.25	99.12	–
IL EUR	1,110,343	349.84	313.75	311.01
IL GBP[4]	389,403	202.48	184.07	172.78
IL JPY[5]	14,399,453	1,369.34	1,216.67	–
IL USD[3]	985,181	236.56	217.93	190.48
K2 EUR	697,815	109.80	98.30	–
K2 USD[3]	–	–	115.27	–
M2 EUR	13,543	151.27	136.81	137.95
Z EUR	347,087	665.89	594.24	583.21
Total net assets in EUR		**2,459,342,836**	**2,220,991,607**	**2,144,528,740**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco Emerging Stars Equities				
D EUR	847,011	473.84	359.98	274.79
D USD[3]	288,935	256.51	200.20	135.24
DL EUR	222,342	323.25	243.64	184.21
DL HKD[1]	2,273	152.09	116.88	–
DL SGD[2]	2,363	153.87	118.46	–
DL USD[3]	271,501	229.93	178.03	118.68
E EUR	86,323	232.93	177.84	136.76
F EUR	744,410	350.73	265.75	201.68
F GBP[4]	38,305	347.76	267.05	191.95
F USD[3]	73,015	327.57	254.95	170.50
FL EUR	713,583	237.12	178.04	133.59
FL USD[3]	96,209	269.50	207.87	137.49
G EUR	96,977	190.82	146.08	113.58
G GBP[4]	17,843	306.60	237.83	175.07
I EUR	305,089	363.99	275.65	208.93
I USD[3]	1,004,635	286.91	223.24	149.23
IE EUR	4,535	21,964.95	16,817.81	13,075.55
IL EUR	2,938,249	212.80	159.74	119.77
IL GBP[4]	732,519	344.86	262.40	186.30
IL USD[3]	382,668	330.81	255.08	168.63
K EUR	52,718	201.60	150.97	112.65
K GBP[4]	216	122.37	–	–
K USD[3]	4,136,116	212.77	163.67	107.68
K3E GBP[4]	4,217,461	178.14	138.21	97.92
KE EUR	25,106	191.29	146.36	112.65
KE GBP[4]	577,941	203.60	157.93	114.98
KE USD[3]	565,385	199.13	156.44	105.99
ML USD[3]	18,804	269.63	209.02	139.68
Z EUR	59,751	417.76	311.79	231.09
Total net assets in EUR		**4,541,108,818**	**3,060,413,125**	**2,134,521,837**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco Emerging Markets Equities				
D EUR	389,777	389.70	301.77	244.05
D SEK[6]	419,025	170.25	129.04	110.28
D USD[3]	67,204	335.07	266.56	190.07
F EUR	1,074,779	319.82	246.80	198.21
F USD[3]	1,787	273.62	216.90	153.60
I EUR	1,089,194	758.46	585.07	469.49
I SEK[6]	–	–	133.96	113.60
I USD[3]	262,887	277.96	220.25	155.83
IE CHF[7]	1,255,364	121.00	–	–
J USD[3]	230,697	286.07	226.68	160.37
M EUR	8,106	273.87	212.60	172.80
M USD[3]	2,418	283.35	225.97	161.92
M2 EUR	2,406	199.35	155.14	126.73
Z EUR	412,438	164.02	125.93	100.09
Total net assets in EUR		**1,705,595,283**	**1,152,548,488**	**1,023,239,854**
Robeco QI Emerging Markets Active Equities				
D EUR	1,656,669	418.87	314.26	272.29
D USD[3]	239,545	283.02	218.11	166.59
D2 USD[3]	2,572	162.28	125.20	95.89
E EUR	32,566	230.39	175.03	154.73
F EUR	607,116	372.21	278.35	239.61
F2 EUR	414,202	169.89	126.97	109.16
G EUR	43,945	191.92	146.09	129.23
I EUR	4,589,012	473.05	353.61	304.12
I GBP[4]	659,925	168.24	127.48	103.83
I JPY[5]	285,895	22,501.11	16,663.95	12,670.19
I USD[3]	9,582,148	307.84	236.38	179.24
IE EUR	1,238,659	210.50	160.27	141.77
Z CAD[8]	85,206	225.46	166.65	131.59
Z USD[3]	1,503,988	217.81	166.63	125.41
Total net assets in EUR		**6,539,431,577**	**4,881,251,322**	**3,329,795,670**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco QI Global Developed 3D Enhanced Index Equities				
D EUR	1,331,950	185.02	165.38	153.54
F EUR	281,723	396.10	353.58	327.44
I EUR	1,033,193	407.48	363.59	336.44
I GBP[4]	16,257	120.15	108.68	–
I NOK[9]	32,034,469	107.27	100.26	–
I USD[3]	198,551	247.40	226.77	185.01
Z EUR	309,062	444.67	396.06	365.12
ZB AUD[10]	778,228	171.02	164.39	146.11
Total net assets in EUR		**1,346,086,868**	**831,913,776**	**588,846,271**
Robeco QI Emerging Markets Enhanced Index Equities				
D EUR[11]	40,496	233.83	180.33	152.88
F EUR[11]	9,959	163.39	125.78	106.26
F USD	119,982	168.08	132.92	99.03
F2 EUR[11]	22,622	155.42	119.57	100.89
I EUR[11]	1,602,333	194.77	149.88	126.52
I GBP[12]	841,432	164.99	128.68	102.85
I USD	4,405,392	286.56	226.52	168.58
IBx GBP[12]	307,919	146.33	115.80	–
IBx USD	18,449	153.98	123.50	–
K2 USD	3,045,246	162.42	128.30	95.36
Z EUR[11]	246,177	344.43	264.38	222.02
Z USD	289	119.77	–	–
Total net assets in USD		**2,494,566,379**	**1,789,010,103**	**703,379,776**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco QI Emerging Conservative Equities				
B EUR[11]	1,990,593	130.15	109.62	110.18
B USD	22,033	106.95	92.57	81.95
C EUR[11]	1,830,203	130.04	109.20	109.08
C USD	29,648	113.75	98.15	86.36
D EUR[11]	356,645	284.24	233.48	223.18
D GBP[12]	234	238.67	198.72	179.80
D USD	215,035	206.66	174.37	146.96
F EUR[11]	353,131	248.36	203.38	193.20
F GBP[12]	30,488	256.28	212.72	191.35
F USD	238,311	217.34	182.83	153.13
G GBP[12]	912,866	177.63	152.15	141.61
G USD	32,547	151.85	131.68	114.02
I EUR[11]	3,390,851	313.23	256.46	243.55
I GBP[12]	156,976	256.59	212.95	191.50
I USD	844,473	236.36	198.79	166.45
IE EUR[11]	2,235,370	128.53	108.61	106.85
Z CAD[13]	434,398	193.57	156.65	136.47
ZB AUD[14]	1,534,741	196.49	176.88	165.14
ZB GBP[12]	214	132.61	112.41	–
Total net assets in USD		**3,181,154,440**	**2,925,757,528**	**2,711,903,758**
Robeco QI Global Value Equities				
D EUR	103,444	209.31	181.45	162.40
F EUR	97,955	355.01	306.91	273.33
F GBP[4]	2,522	217.23	190.40	160.56
I EUR	163,153	357.86	309.41	275.46
K2 EUR	2,192,809	111.50	–	–
Total net assets in EUR		**359,940,123**	**49,764,465**	**76,913,249**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco QI Emerging Markets 3D Active Equities				
D CHF[15]	4,674	129.72	–	–
D EUR[11]	319,560	243.27	177.41	152.88
D SGD[16]	371	99.90	–	–
D USD	3,220	127.08	–	–
D2 USD	287	175.25	131.45	–
F EUR[11]	245,782	256.65	186.57	159.74
F USD	4,662	127.42	–	–
I EUR[11]	581,560	333.61	242.41	207.37
I USD	254,195	306.87	229.06	172.77
K GBP[12]	216	129.44	–	–
K USD	1,193,260	126.03	–	–
S EUR[11]	251	119.24	–	–
Z EUR[11]	302,000	248.46	179.86	152.70
Total net assets in USD		**698,893,192**	**310,312,035**	**170,821,243**
Robeco QI Global Developed Conservative Equities				
B CAD[8]	277,223	153.42	143.67	131.33
D EUR	54,447	228.88	211.67	200.85
D USD[3]	7,686	228.07	216.67	181.28
I EUR	28,016	237.59	219.24	207.10
I USD[3]	17,003	240.35	227.84	189.81
IH EUR	44,854	183.79	174.08	150.85
K EUR	3,044,763	101.22	–	–
K1 EUR	13,359	123.50	113.89	–
Z CAD[8]	1,028,026	189.76	173.31	150.62
Total net assets in EUR		**488,802,720**	**320,969,532**	**302,135,645**
Robeco QI Global SDG & Climate Conservative Equities				
D EUR	15,166	203.50	186.67	180.95
DCo EUR	–	–	128.25	124.39
F EUR	22,080	212.50	194.54	187.83
FCo EUR	–	–	129.39	124.99
I EUR	965,669	213.11	195.07	188.29
ICo EUR	–	–	129.49	125.04
Z EUR	14,346	108.64	–	–
Total net assets in EUR		**215,128,871**	**162,543,897**	**119,099,649**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco QI Global Developed Enhanced Index Equities				
D EUR	535,743	284.92	252.51	233.66
D USD[3]	7,066	274.47	249.87	203.85
F EUR	13,943	291.27	257.82	237.95
F USD[3]	104,636	280.56	255.10	207.61
F2 EUR	4,527	122.05	107.96	99.52
G GBP[4]	216	114.27	–	–
I EUR	1,607,227	293.47	259.66	239.47
I GBP[4]	177,731	122.88	110.21	–
I USD[3]	897,196	126.30	114.80	–
K3E EUR	43,742	11,487.06	–	–
Z USD[3]	294	105.24	–	–
Total net assets in EUR		**1,283,296,726**	**496,722,014**	**255,082,477**
Robeco Sustainable Emerging Stars Equities				
D EUR	31,036	202.23	153.61	118.34
D USD[3]	11,235	209.76	163.79	111.26
DL EUR	250	137.89	103.32	–
FL EUR	250	138.54	103.41	–
I EUR	585,342	213.05	160.64	122.97
I USD[3]	17,002	220.66	170.88	115.30
IEL GBP[4]	–	–	141.88	104.78
IL EUR	150,220	138.60	103.42	–
IL GBP[4]	1,995,438	192.27	145.43	105.49
SE GBP[4]	289,383	173.20	133.28	97.84
X USD[3]	–	–	147.83	99.55
Y USD[3]	8,269	193.54	148.09	99.65
YE GBP[4]	184	143.77	108.98	–
YE USD[3]	480	139.66	107.32	–
Z EUR	236,166	170.25	126.32	95.64
Z GBP[4]	216	124.91	–	–
Total net assets in EUR		**702,530,389**	**423,862,893**	**254,123,740**
Robeco QI Emerging Markets 3D Enhanced Index Equities				
I GBP[12]	220	132.25	101.00	–
I USD	703,151	229.69	177.77	132.82
Z CHF[15]	939,723	194.46	147.44	125.38
Total net assets in USD		**388,093,506**	**301,696,152**	**229,496,536**

The Statistical Information forms a part of the Notes to the Financial Statements.

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco Global SDG Equities				
B EUR	176,994	104.54	97.72	100.71
D EUR	186,632	205.69	189.37	189.22
D USD[3]	2,417	200.38	189.51	166.96
F EUR	43,147	218.40	200.38	198.83
F USD[3]	4,385	123.13	116.05	–
I EUR	335,102	220.00	201.76	200.03
I USD[3]	86,551	151.81	143.02	125.01
IB EUR	34,866	108.49	101.02	–
IE EUR	484	123.46	113.50	–
IE GBP[4]	683	123.96	115.53	–
M2 EUR	2,697	144.20	133.49	134.85
S EUR	730	223.79	205.12	203.11
Total net assets in EUR		**156,917,244**	**170,564,077**	**102,822,787**
Robeco Global Engagement Equities				
DH CHF[15]	134	122.06	109.33	102.59
DH EUR[11]	25	131.55	116.70	107.33
F EUR[11]	10,575	146.25	126.21	125.37
I EUR[11]	592,065	146.85	126.68	125.73
IH GBP[12]	5,332	106.89	–	–
XH USD	2,687	155.01	135.22	120.39
YE CHF[15]	117,000	115.74	101.42	102.36
YEH CHF[15]	100,207	119.36	107.13	100.47
YH AUD[14]	257,311	143.37	125.20	112.67
YH CHF[15]	2,681,597	129.08	114.95	106.49
YH EUR[11]	1,409,964	138.98	122.58	111.32
YH GBP[12]	805,062	148.82	130.10	116.09
YH JPY[17]	459	11,299.19	–	–
YH USD	2,892,906	155.60	135.72	120.65
Total net assets in USD		**1,421,846,948**	**989,672,462**	**1,372,188,341**
Robeco Emerging Markets Ex China Equities				
D EUR[11]	250	198.42	139.10	110.83
D USD	274	207.91	149.73	105.19
F EUR[11]	14,445	202.27	141.28	111.74
F USD	31,553	211.97	152.09	106.05
I EUR[11]	250	202.47	141.40	111.78
I USD	724	212.15	152.20	106.09
Total net assets in USD		**10,354,071**	**5,712,815**	**3,632,200**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco Emerging Markets Climate Transition Equities				
D EUR	250	157.47	125.69	102.37
D USD[3]	30,444	167.80	137.58	98.79
F EUR	250	159.70	127.03	102.74
F USD[3]	267	170.17	139.04	99.15
I EUR	250	159.98	127.20	102.79
I USD[3]	267	170.47	139.23	99.20
Z GBP[4]	–	–	133.25	100.99
Total net assets in EUR		**4,666,970**	**8,703,624**	**3,058,451**
Robeco QI Global Enhanced Index Equities				
D EUR	250	111.38	–	–
D USD[3]	292	110.02	–	–
F EUR	250	111.49	–	–
F USD[3]	292	110.13	–	–
I EUR	250	111.53	–	–
I GBP[4]	217	104.29	–	–
I USD[3]	292	110.17	–	–
K EUR	48,250	111.60	–	–
K USD[3]	292	110.23	–	–
Total net assets in EUR		**5,607,157**	**–**	**–**
Robeco QI Emerging Markets Enhanced Index Equities Plus				
D EUR[11]	250	124.35	–	–
D USD	292	122.14	–	–
F EUR[11]	250	124.48	–	–
F USD	292	122.27	–	–
I EUR[11]	250	124.53	–	–
I GBP[12]	216	108.37	–	–
I USD	292	122.31	–	–
K EUR[11]	250	124.59	–	–
K USD	56,356	122.37	–	–
Total net assets in USD		**7,176,968**	**–**	**–**

The Statistical Information forms a part of the Notes to the Financial Statements.

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco Asia-Pacific Equities				
D EUR	2,380,677	352.55	272.49	228.99
D HKD[1]	2,273	97.48	–	–
D SGD[2]	371	98.24	–	–
D USD[3]	192,932	407.07	323.22	239.49
F EUR	901,591	402.35	309.82	258.41
F USD[3]	129,812	307.60	243.33	178.96
I EUR	1,759,751	272.11	209.50	174.69
I USD[3]	542,970	347.84	275.11	202.25
M USD[3]	4,675	260.27	207.16	154.26
Z EUR	56,177	482.70	369.88	305.46
Total net assets in EUR		**1,977,945,473**	**1,088,353,841**	**676,005,284**
Robeco European Stars Equities				
D EUR	2,071,786	91.45	85.03	77.13
D USD[3]	250	163.52	156.17	124.91
E EUR	18,293	172.34	161.77	148.62
F EUR	1,272,037	260.98	241.90	218.07
G EUR	1,010	153.18	144.19	132.47
I EUR	91,059	366.09	339.31	305.86
I GBP[4]	8,625	164.70	154.73	132.08
I USD[3]	51,392	171.58	163.36	129.79
M2 EUR	1,732	146.48	137.04	125.88
Z EUR	66,163	193.90	178.99	160.03
Total net assets in EUR		**580,568,598**	**564,891,293**	**628,920,938**
Robeco QI European Conservative Equities				
B EUR	461,472	137.39	126.68	111.23
B USD[3]	1,282	117.57	111.39	86.18
C EUR	587,214	183.37	168.74	147.57
C GBP[4]	12,170	157.49	146.93	121.64
D EUR	324,541	324.08	292.81	246.90
D USD[3]	16,390	237.86	220.76	164.13
DH USD[3]	11,050	233.68	210.40	173.20
F EUR	142,001	218.15	196.71	165.22
I EUR	786,757	321.39	289.76	243.28
IH EUR	1,558	318.79	288.94	242.37
IH USD[3]	2,107	244.42	219.57	179.91
M USD[3]	472	191.85	178.67	133.77
Total net assets in EUR		**569,140,868**	**511,973,187**	**435,423,031**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco BP US Premium Equities				
D EUR[11]	512,273	805.79	703.41	690.59
D HKD[18]	2,273	119.17	106.07	–
D SGD[16]	372	120.61	107.53	–
D USD	2,045,407	555.60	498.22	431.27
DH EUR[11]	1,046,045	399.47	362.12	320.00
E USD	257,473	262.30	235.23	203.65
EH GBP[12]	3,829	425.14	382.06	331.68
F EUR[11]	277,987	519.96	452.22	440.66
F USD	413,988	486.98	435.07	373.79
FH CHF[15]	53,833	170.04	155.04	138.74
FH EUR[11]	427,593	369.31	333.54	292.54
G GBP[12]	108	139.97	123.76	114.58
G USD	294,319	240.65	215.62	185.83
GH GBP[12]	31,400	339.92	305.22	263.77
I EUR[11]	430,465	781.00	678.80	660.60
I USD	1,960,752	667.07	595.57	511.00
IB USD	762,567	190.03	171.38	150.02
IE GBP[12]	81,906	672.29	594.78	550.60
IEH EUR[11]	4,791	215.34	195.14	171.70
IH EUR[11]	1,195,570	477.09	430.60	377.11
IH GBP[12]	28,507	223.72	200.17	172.10
K USD	1,457	369.40	329.81	282.99
KE USD	77,401	153.15	137.36	118.37
M USD	73,613	473.01	425.21	369.91
MH EUR[11]	38,195	355.09	322.68	286.58
X USD	89,584	224.69	200.59	172.08
XH EUR[11]	10,891	200.34	180.80	158.34
Y USD	1,573,675	225.74	201.44	172.67
YH CHF[15]	358,153	187.30	170.54	152.23
YH EUR[11]	355,229	201.25	181.54	158.87
YH GBP[12]	26,857	109.27	–	–
Z EUR[11]	11,907	591.18	511.74	493.94
Total net assets in USD		**5,989,150,120**	**5,884,063,800**	**5,240,142,202**
Robeco Chinese Equities				
D EUR	474,488	101.14	106.83	92.24
D USD[3]	35,789	186.12	201.96	153.74
E EUR	15,221	133.28	141.48	122.62
F EUR	306,446	197.56	207.86	178.04
I EUR	7,990	106.59	112.13	96.01
I USD[3]	2,331	182.55	197.27	148.93
M USD[3]	5,924	134.12	145.82	111.45
Total net assets in EUR		**118,303,459**	**134,913,534**	**125,804,491**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco Indian Equities				
D EUR	669,083	323.46	343.63	392.10
D USD[3]	100,620	285.47	311.53	313.41
F EUR	217,517	459.94	486.56	550.47
F USD[3]	214,276	117.45	127.63	127.31
I EUR	620,297	107.74	113.96	128.89
I USD[3]	531,683	111.34	120.97	120.64
Z USD[3]	257	98.40	106.38	–
Total net assets in EUR		**482,234,305**	**598,390,237**	**609,413,854**
Robeco Asian Stars Equities				
D EUR[11]	61,490	403.61	311.53	279.81
D USD	2,207	284.32	225.43	178.52
DL USD	12,482	256.45	203.57	161.61
E EUR[11]	18,449	223.95	174.82	159.46
F EUR[11]	66,648	360.45	277.39	247.66
F GBP[12]	397	332.29	259.21	219.14
I USD	635	262.70	207.61	163.37
IL USD	7,583	321.47	254.35	200.56
Total net assets in USD		**67,171,965**	**50,185,046**	**46,432,355**
Robeco Sustainable Asian Stars Equities				
DL EUR[11]	6,321	227.08	171.18	150.70
DL USD	6,759	235.35	182.25	141.46
FL USD	1,687	245.28	189.33	146.01
IL EUR[11]	250	237.10	178.14	155.76
IL USD	187	245.79	189.70	146.24
S EUR[11]	838	240.35	180.36	157.35
S GBP[12]	–	–	138.94	114.51
S USD	159,674	249.05	192.01	147.69
Total net assets in USD		**43,756,497**	**23,445,285**	**20,059,403**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco BP US Large Cap Equities				
D EUR[11]	163,847	681.23	565.02	559.90
D USD	1,401,985	468.90	399.51	349.06
DH EUR[11]	1,885,187	120.82	104.10	92.77
E EUR[11]	17,786	287.44	238.43	236.29
E USD	9,434	297.47	253.47	221.47
F EUR[11]	228,864	438.50	362.59	357.08
F GBP[12]	10,421	493.64	413.70	385.78
F USD	272,392	429.42	364.75	316.71
FH EUR[11]	217,827	298.89	256.75	227.38
G GBP[12]	10,925	163.34	137.46	128.82
G USD	8,233	163.55	139.47	121.68
I EUR[11]	692,380	448.91	371.08	365.22
I USD	2,697,856	611.92	519.60	450.90
IE GBP[12]	44,768	538.04	452.91	424.45
IE USD	4,782	307.89	262.61	229.12
IH EUR[11]	270,679	303.69	260.77	230.78
M USD	10,963	346.50	296.32	260.84
M2 USD	579	199.40	170.94	151.24
Total net assets in USD		**3,508,330,263**	**2,529,960,010**	**1,623,301,322**
Robeco BP US Select Opportunities Equities				
D EUR[11]	56,571	381.20	337.58	350.02
D USD	386,372	497.60	452.67	413.82
DH CHF[15]	2,974	180.59	167.63	159.37
DH EUR[11]	72,101	393.28	361.61	337.08
E USD	6,860	281.53	256.13	234.17
F EUR[11]	17,484	286.00	252.33	259.67
F USD	77,351	357.16	323.71	293.71
FH CHF[15]	3,141	212.08	196.13	185.08
FH EUR[11]	42,552	276.54	253.33	234.38
G USD	3,726	266.15	241.86	220.17
I EUR[11]	59,206	426.46	376.02	386.46
I USD	828,398	566.75	513.34	465.17
IE USD	9,883	311.63	283.35	257.95
IH EUR[11]	224,742	286.17	261.99	242.07
M USD	4,574	333.81	304.42	279.69
Total net assets in USD		**877,045,473**	**817,622,299**	**898,856,020**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco Chinese A-share Equities				
D EUR[19]	14,392	157.72	128.91	113.30
D USD[20]	25,343	94.68	79.49	61.60
F EUR[19]	110,395	168.93	137.52	119.91
I EUR[19]	17,219	101.99	83.02	72.36
I USD[20]	57,728	200.20	167.40	128.64
IE EUR[19]	768,101	84.06	69.22	61.30
M2 EUR[19]	821	69.44	57.01	50.56
Total net assets in CNH		**772,208,779**	**669,263,248**	**755,946,483**
Robeco QI Chinese A-share Conservative Equities				
D USD[20]	775	175.30	165.90	152.19
Z EUR[19]	34,000	201.37	184.10	188.61
Total net assets in CNH		**54,057,077**	**52,030,922**	**49,083,335**
Robeco Transition Asian Equities				
D EUR[11]	250	150.57	115.29	105.44
D USD	30,711	160.44	126.19	101.75
F EUR[11]	250	152.86	116.61	105.85
F USD	267	162.88	127.64	102.15
I EUR[11]	250	152.97	116.68	105.88
I USD	267	163.00	127.71	102.18
Total net assets in USD		**5,144,748**	**4,046,102**	**3,261,576**
Robeco New World Financials				
D EUR	919,654	132.99	135.04	120.73
D USD[3]	182,031	243.92	254.42	200.56
E EUR	41,421	198.17	202.28	181.89
F EUR	124,922	474.98	480.50	426.39
F USD[3]	15,865	206.07	214.15	167.56
FH EUR	35,778	185.41	192.10	157.35
I EUR	129,967	235.11	237.81	210.97
I USD[3]	134,923	287.64	298.87	233.77
IE EUR	156	17,943.24	18,381.77	16,531.27
M USD[3]	5,920	185.28	193.74	153.49
M2 EUR	11,263	175.50	179.09	161.73
Z EUR	56,159	111.42	112.18	–
Total net assets in EUR		**314,675,593**	**477,190,176**	**442,223,118**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco Sustainable Property Equities				
B EUR	3,667,318	15.31	14.15	15.61
C EUR	387,303	123.13	113.46	124.16
D EUR	36,955	201.53	182.63	193.14
D USD[3]	343	147.55	137.36	128.06
F EUR	112,830	207.75	187.62	197.03
I EUR	57,869	225.23	203.37	213.51
I USD[3]	40,953	161.18	149.50	138.39
IE EUR	412	10,159.64	9,357.76	10,037.65
IH EUR	1,478,840	177.84	165.63	158.94
M USD[3]	169	179.49	167.59	157.21
Total net assets in EUR		**420,783,528**	**368,029,443**	**374,352,732**
Robeco Global Consumer Trends				
B USD[3]	33,349	234.94	231.24	213.07
D EUR	2,798,759	400.49	379.80	388.96
D HKD[1]	39,245	114.39	110.62	99.65
D SGD[2]	123,316	108.86	105.44	101.00
D USD[3]	719,000	462.99	451.05	407.29
D2 USD[3]	3,240	160.32	156.38	141.57
DH EUR	184,451	159.42	155.48	147.40
DH USD[3]	240,456	278.37	268.43	249.00
E EUR	214,885	294.45	279.26	286.03
F EUR	783,305	481.63	455.07	462.59
F GBP[4]	13,816	326.06	312.28	300.59
F USD[3]	62,941	289.48	280.96	251.81
FH CHF[7]	9,253	127.99	125.55	120.74
FH EUR	48,636	171.05	166.18	156.43
I EUR	483,840	619.48	585.23	594.73
I USD[3]	668,345	373.34	362.31	324.63
IH USD[3]	31,474	295.00	283.36	260.82
M EUR	56,017	512.67	487.40	501.68
M USD[3]	70,155	410.50	400.90	363.83
M2 EUR	28,787	202.08	192.60	199.23
M2H USD[3]	12,698	182.71	177.05	165.86
Z EUR	18,680	1,020.65	959.84	966.49
Total net assets in EUR		**2,595,087,378**	**3,048,807,045**	**3,776,701,331**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco Global Multi-Thematic				
D EUR	86,896	326.74	305.92	306.29
D USD[3]	686	174.78	168.11	148.40
D2 USD[3]	–	–	108.73	96.12
F EUR	56,586	350.48	326.86	324.65
F USD[3]	250	178.97	171.46	150.15
I EUR	59,827	117.62	109.68	108.90
I USD[3]	250	179.32	171.77	150.37
M2 EUR	1,464	173.78	163.43	165.10
S EUR	–	–	106.48	105.49
Total net assets in EUR		**55,699,249**	**54,256,823**	**53,872,867**
Robeco Digital Innovations				
D EUR	51,877	289.40	245.29	254.10
D USD[3]	15,123	290.51	252.93	231.00
F EUR	170,998	309.91	261.69	269.06
F USD[3]	133	310.93	269.71	244.50
I EUR	462,179	310.28	261.97	269.27
I USD[3]	6,020	311.77	270.40	245.06
M USD[3]	1,825	266.64	232.72	213.62
M2 EUR	5,720	243.13	207.09	216.68
Z EUR	179,588	115.50	97.08	98.87
Total net assets in EUR		**239,490,941**	**245,810,053**	**284,506,866**
Robeco FinTech				
D EUR	239,682	140.67	173.15	187.23
D USD[3]	159,863	136.61	172.74	164.69
DH CHF[7]	9,155	96.38	123.50	124.15
F EUR	201,570	150.09	184.07	197.55
F GBP[4]	3,842	136.75	169.99	172.76
F USD[3]	81,962	145.72	183.58	173.72
FH CHF[7]	16,090	99.07	126.48	126.22
I EUR	230,084	150.47	184.51	197.97
I USD[3]	44,224	146.11	184.04	174.10
IH EUR	65,743	111.06	140.58	137.28
M2 EUR	4,400	111.50	137.94	150.66
M2 USD[3]	723	109.22	138.79	133.66
X EUR	38,983	102.23	125.28	134.25
X GBP[4]	18,966	97.69	121.34	123.13
X USD[3]	90,250	98.87	124.46	117.58
XH CHF[7]	70,335	82.44	105.15	104.71
Z EUR	89,983	162.72	198.62	211.16
Total net assets in EUR		**179,814,593**	**374,158,781**	**536,810,833**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco Circular Economy				
D EUR	646,418	237.91	176.73	162.76
D USD[3]	36,807	246.25	187.91	152.57
DH EUR	7,968	200.91	152.71	131.66
F EUR	478,235	249.66	184.77	168.89
F GBP[4]	97,425	133.96	100.52	–
F USD[3]	56,586	258.40	196.46	158.32
FH EUR	5,578	206.72	156.53	133.93
G EUR	2,635	246.26	182.60	167.23
G USD[3]	262	152.00	115.76	–
I EUR	421,074	250.17	185.12	169.15
I USD[3]	316,677	258.97	196.85	158.59
IE EUR	170	16,586.52	12,298.56	11,265.64
IE USD[3]	29,611	217.66	165.78	133.87
IH GBP[4]	34,015	200.47	150.58	126.38
K1E EUR	15,365	143.59	106.19	–
K1E GBP[4]	2,037,904	142.47	106.79	–
K1E USD[3]	21,439	140.04	106.39	–
M2 EUR	8,473	189.43	141.41	131.54
Z EUR	–	–	204.44	185.10
Total net assets in EUR		**849,417,657**	**520,595,706**	**347,619,865**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco Smart Energy				
D CHF[7]	560,008	100.92	65.84	53.77
D EUR	21,064,609	112.01	72.43	58.65
D HKD[1]	2,273	99.55	–	–
D USD[3]	2,709,452	126.78	84.21	60.13
DH EUR	78,613	204.37	135.72	101.55
DH SGD[2]	371	99.95	–	–
E EUR	3,755,483	55.51	35.91	29.11
F CHF[7]	68,697	376.70	244.84	198.49
F EUR	12,663,785	72.72	46.85	37.66
F USD[3]	332,926	454.53	300.80	213.17
G GBP[4]	544,422	63.54	41.51	31.61
I CHF[7]	470,809	119.09	77.39	62.72
I EUR	6,869,612	129.27	83.27	66.91
I GBP[4]	296,366	111.33	72.69	55.31
I USD[3]	372,933	146.65	97.03	68.75
IE EUR	12,871	221.79	142.90	114.98
K1 EUR	597,624	157.98	101.72	–
M2 EUR	759,729	97.32	63.16	51.54
X CHF[7]	513,296	207.73	134.92	109.21
X EUR	269,339	264.98	170.59	136.91
X GBP[4]	58,382	256.79	167.57	127.35
X USD[3]	846,144	255.19	168.76	119.42
Z EUR	229,307	277.22	177.75	141.53
Z GBP[4]	–	–	162.06	122.18
Z USD[3]	560,667	153.70	101.24	124.43
Total net assets in EUR		**5,805,637,554**	**3,180,466,952**	**2,810,701,120**
Robeco Smart Materials				
D CHF[7]	8,924	545.67	335.25	297.62
D EUR	400,012	591.70	360.33	317.17
D USD[3]	20,632	676.42	423.15	328.40
F CHF[7]	11,459	202.65	124.05	109.30
F EUR	242,138	522.48	316.99	276.95
F USD[3]	10,134	249.94	155.78	120.00
G EUR	86,166	332.38	202.31	177.39
G GBP[4]	89,937	415.21	256.19	212.69
I EUR	340,176	775.70	470.55	410.98
I GBP[4]	123,436	423.70	260.53	215.47
I USD[3]	176,394	316.70	197.35	151.98
IE GBP[4]	716	188.67	116.41	96.72
M2 EUR	22,130	414.33	253.25	224.59
Z GBP[4]	–	–	128.11	104.99
Total net assets in EUR		**840,191,729**	**353,023,543**	**462,021,796**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco Smart Mobility				
D CHF[7]	38,965	220.85	161.55	146.24
D EUR	281,371	277.35	201.08	180.48
D USD[3]	252,042	271.04	201.87	159.75
E EUR	1,217	156.96	113.81	102.18
F CHF[7]	61,294	234.34	170.78	153.44
F EUR	174,386	294.36	212.63	189.42
F USD[3]	104,668	287.58	213.39	167.61
I EUR	190,670	295.11	213.14	189.82
I USD[3]	125,655	288.40	213.97	168.01
IH GBP[4]	1,128	186.50	137.10	109.30
M2 EUR	3,208	313.21	227.93	206.11
S USD[3]	22,934	296.28	219.49	171.83
Z GBP[4]	–	–	135.67	113.37
Total net assets in EUR		**335,704,623**	**266,682,343**	**363,203,273**
Robeco Healthy Living				
D EUR	146,611	228.65	240.28	274.50
D USD[3]	23,709	261.85	282.66	284.72
E EUR	15,919	130.08	136.74	156.24
F CHF[7]	689	72.35	76.42	87.40
F EUR	160,616	230.61	241.44	273.76
F USD[3]	390	82.53	88.76	88.74
I EUR	128,390	266.92	279.41	316.74
I GBP[4]	149	96.17	102.05	109.54
I USD[3]	15,016	129.37	139.11	139.04
M2 EUR	5,275	243.93	257.30	296.16
Z EUR	30,834	421.84	439.57	493.73
Total net assets in EUR		**128,424,455**	**187,975,764**	**319,281,778**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco Sustainable Water				
D CHF[7]	106,513	520.55	500.22	524.10
D EUR	1,868,639	571.17	544.02	565.14
D USD[3]	107,653	633.68	620.01	567.89
E EUR	328,820	239.60	228.24	237.13
F CHF[7]	89,172	164.43	157.42	163.70
F EUR	588,543	414.53	393.36	405.59
F USD[3]	60,314	193.37	188.49	171.36
G EUR	264,397	189.04	179.90	186.18
G GBP[4]	59,022	325.66	314.16	307.81
I CHF[7]	67,840	619.18	592.71	616.19
I EUR	487,109	675.67	641.08	660.82
I GBP[4]	182,515	581.58	559.33	545.95
I USD[3]	85,339	768.15	748.68	680.43
M2 EUR	15,578	496.97	475.10	497.28
Z EUR	109,513	645.10	609.29	622.30
Total net assets in EUR		**2,241,871,467**	**2,351,925,114**	**2,986,674,199**
Robeco Biodiversity Equities				
D EUR	13,281	111.78	108.35	113.25
D USD[3]	249	129.30	128.78	118.68
F EUR	9,452	115.07	111.12	115.22
F USD[3]	249	133.15	132.08	120.76
I EUR	9,111	115.24	111.27	115.34
I USD[3]	249	133.30	132.22	120.84
Total net assets in EUR		**3,708,286**	**6,716,550**	**6,475,329**
Robeco Global Climate Transition Equities				
D EUR	2,654	173.18	150.81	142.11
D USD[3]	250	196.45	175.73	146.00
F EUR	19,257	178.40	154.81	144.86
F USD[3]	4,536	202.38	180.42	148.85
I EUR	17,328	178.83	155.13	145.04
I USD[3]	82,805	202.86	180.74	149.00
S EUR	250	178.45	154.86	144.91
S USD[3]	250	202.41	180.44	148.87
Z EUR	250	178.86	154.45	143.09
Z GBP[4]	–	–	160.65	140.93
Total net assets in EUR		**22,665,606**	**141,287,758**	**142,146,609**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco Fashion Engagement				
D EUR	–	–	107.98	121.74
D USD[3]	–	–	119.80	119.08
F EUR	–	–	109.76	122.83
F USD[3]	–	–	121.77	120.14
I EUR	–	–	109.84	122.88
I USD[3]	–	–	121.86	120.19
Total net assets in EUR		**–**	**3,714,148**	**3,662,629**
Robeco Gravis Digital Infrastructure Income				
B EUR	250	94.78	89.40	97.84
B USD[3]	271	100.16	97.07	93.61
C EUR	250	96.57	90.73	98.50
C GBP[4]	214	97.24	92.62	95.19
D EUR	359	101.53	94.31	100.10
F EUR	28,250	103.45	95.71	100.77
IB EUR	250	96.65	90.79	98.54
IB GBP[4]	214	97.32	92.68	95.22
Total net assets in EUR		**3,102,882**	**2,873,298**	**3,019,363**

The Statistical Information forms a part of the Notes to the Financial Statements.

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco High Yield Bonds				
0BxH AUD[10]	18,711	79.28	80.36	80.56
0BxH RMB[21]	17,386	82.12	83.06	83.60
0BxH USD[3]	50,086	82.47	83.63	84.11
0CH GBP[4]	54,890	79.23	80.25	80.27
0D3H USD[3]	4,484	86.70	88.14	88.98
0DH EUR	19,757	168.30	166.78	159.43
0DH USD[3]	49,601	194.81	191.25	179.18
0EH EUR	7,169	79.33	82.02	81.74
0FH EUR	6,590	166.09	164.16	156.05
0IH EUR	69,850	176.66	174.57	165.85
0IH USD[3]	5,202	215.21	210.62	196.09
0MH USD[3]	414	168.10	165.19	155.07
BH EUR	1,429,264	19.09	19.36	19.51
BxH AUD[10]	239,431	77.16	78.19	78.38
BxH HKD[1]	55,629	84.33	85.53	86.53
BxH RMB[21]	270,617	81.29	82.24	82.77
BxH SGD[2]	376	97.90	99.34	–
BxH USD[3]	1,212,540	84.96	86.14	86.64
CH EUR	2,311,926	79.51	80.41	80.59
CH USD[3]	45,231	92.94	94.04	94.04
D EUR	11,975	166.02	160.01	166.17
D2H USD[3]	33,795	129.37	127.25	119.69
D3H USD[3]	897,621	81.43	82.78	83.57
DH AUD[10]	16,325	129.44	127.21	119.58
DH CHF[7]	77,988	151.48	151.81	148.44
DH EUR	805,629	171.91	170.37	162.85
DH USD[3]	2,003,101	221.09	217.05	203.35
EH EUR	272,870	87.97	90.96	90.66
FH CHF[7]	26,170	126.24	126.17	122.72
FH EUR	1,128,630	177.82	175.75	167.10
FH GBP[4]	8,042	157.94	154.79	144.21
FH USD[3]	129,576	152.43	149.25	139.06
GH EUR	31,108	88.66	91.92	91.63
I EUR	589,836	147.85	142.05	146.60
I USD[3]	490,512	178.95	176.61	160.71
IBH CHF[7]	2,784	85.25	87.03	87.83
IBh GBP[4]	208	99.27	100.52	–
IBxH EUR	4,711,989	85.63	86.57	86.78
IBxH USD[3]	557,321	96.75	97.80	97.77
IEH EUR	473,055	91.82	95.25	94.94
IEH USD[3]	306,189	113.32	116.45	113.68
IExH USD[3]	204,531	108.60	108.71	105.98
IH CHF[7]	1,438,950	154.04	153.88	149.55
IH EUR	5,665,622	278.17	274.81	261.01
IH GBP[4]	335,028	147.50	144.51	134.52
IH JPY[5]	40,464	10,231.72	10,178.26	9,866.49
IH USD[3]	1,160,712	404.01	395.42	368.12
M2H USD[3]	60,180	133.26	131.41	124.22
M3H USD[3]	46,112	77.60	79.08	80.24
MH USD[3]	66,835	180.89	177.76	166.87

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco High Yield Bonds (continued)				
ZH CAD[8]	2,236,690	187.78	184.74	173.76
ZH EUR	110,860	275.86	271.63	256.31
Total net assets in EUR		**4,520,305,860**	**4,698,060,590**	**6,189,232,467**
Robeco Global Credits				
0FH EUR	640	108.44	108.23	103.41
CH EUR	316,781	86.80	87.97	87.50
D3H USD[3]	39,739	93.15	95.07	95.06
DH EUR	347,541	113.11	113.12	108.54
DH SEK[6]	609,168	94.62	94.84	91.16
DH USD[3]	116,750	141.54	140.32	131.79
EH EUR	12,369	90.26	92.98	92.07
FH CHF[7]	198,894	99.60	100.57	98.36
FH EUR	147,857	107.17	106.97	102.26
FH GBP[4]	2,659	126.24	124.94	116.99
FH USD[3]	15,516	130.34	128.99	120.65
I USD[3]	1,411,528	126.14	126.13	114.46
IBH EUR	1,708,883	88.21	89.37	88.81
IBH GBP[4]	348,486	90.30	91.62	90.62
IBH USD[3]	276,921	95.32	96.71	95.56
IH BRL[3]	3,996	124.87	111.93	85.65
IH EUR	4,962,688	122.98	122.71	117.14
IH GBP[4]	6,108,585	125.79	124.42	116.47
IH NOK[9]	5,631,428	107.00	105.76	–
IH SEK[6]	1,401,306	97.15	97.11	92.89
IH SGD[2]	1,361,640	96.39	96.60	92.48
IH USD[3]	298,757	134.09	132.64	124.01
M2H EUR	14,915	95.60	96.03	92.99
Total net assets in EUR		**2,190,046,418**	**2,386,918,573**	**3,025,984,926**
Robeco QI Dynamic High Yield				
BxH SGD[2]	60,156	103.88	–	–
BxH USD[3]	566	101.20	102.17	–
CH EUR	1,805	95.30	95.94	94.32
D2H USD[3]	270	111.76	109.50	100.27
EH EUR	501,555	83.83	87.72	86.79
IBH GBP[4]	63	96.12	96.92	94.79
IH EUR	602,735	174.03	171.16	158.33
IH USD[3]	109,585	204.24	198.95	180.05
K2H GBP[4]	1,878,049	139.85	136.30	123.36
Total net assets in EUR		**475,895,661**	**435,311,460**	**283,403,677**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco QI Global Multi-Factor Credits				
CH EUR	24,523	79.53	80.46	80.19
FH EUR	11,651	111.07	110.67	105.98
IH EUR	4,296,726	112.10	111.66	106.82
IH GBP[4]	996,659	127.42	125.83	118.02
IH JPY[5]	2,762,575	9,406.62	9,434.81	9,198.55
IH USD[3]	788,010	138.55	136.83	128.16
Z2H USD[3]	858,469	105.76	104.23	–
ZBH GBP[4]	1,130,289	104.17	105.31	103.94
ZH EUR	141,819	104.44	103.83	98.91
Total net assets in EUR		**1,098,620,285**	**1,172,882,782**	**1,047,295,279**
Robeco QI Global Multi-Factor Bonds				
IH EUR	194,420	92.14	92.16	91.35
ZH GBP[4]	255,381	100.41	99.36	96.07
Total net assets in EUR		**47,681,095**	**44,090,094**	**35,151,100**
Robeco Global Credits - Short Maturity				
BxH HKD[1]	2,273	100.06	–	–
BxH SGD[2]	371	99.98	–	–
BxH USD[3]	290	100.07	–	–
D2H USD[3]	1,163,688	115.84	114.60	108.07
DH EUR	1,456	113.01	112.66	108.29
DH SEK[6]	265,199	109.52	109.37	105.38
FH EUR	64,661	105.36	104.87	100.50
IBH GBP[4]	10,095	93.60	94.48	93.24
IH EUR	173,651	109.03	108.49	103.90
IH GBP[4]	348,353	121.90	120.26	112.88
IH USD[3]	388,555	120.28	118.65	111.22
K1H EUR	250	100.79	–	–
K1H GBP[4]	86,662	100.70	–	–
K1H USD[3]	291	100.96	–	–
M2H EUR	558,723	104.32	104.19	100.56
Z EUR	660,283	107.90	104.78	106.96
ZH EUR	87,581	105.43	104.69	99.86
Total net assets in EUR		**386,730,956**	**401,353,260**	**511,997,279**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco Corporate Hybrid Bonds				
CH EUR	115,695	91.56	92.39	92.10
D2H USD[3]	–	–	106.71	99.69
DH EUR	6,987	105.78	105.12	99.63
FH EUR	250	106.58	105.66	99.65
IH EUR	2,151,243	124.91	123.78	116.65
IH USD[3]	26,715	147.38	144.74	133.64
M2H EUR	12,371	110.82	110.60	105.73
ZH EUR	250	106.37	105.13	–
Total net assets in EUR		**284,912,166**	**301,561,798**	**260,142,890**
Robeco QI Global Multi-Factor High Yield				
Z EUR	160,571	147.34	141.05	143.41
ZH EUR	34,035	111.30	109.60	102.47
Total net assets in EUR		**27,445,834**	**26,379,285**	**26,316,535**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco Credit Income				
Bx HKD[18]	2,273	100.20	–	–
Bx USD	5,169,517	94.73	96.47	93.77
BxH EUR[11]	779,485	90.27	91.84	89.69
BxH HKD[18]	927,206	84.37	86.16	84.75
BxH SGD[16]	3,434,748	85.04	86.67	84.63
BxyH SGD[16]	4,509	97.03	100.11	–
C USD	2,106,558	96.63	98.22	95.00
CH EUR[11]	85,379	88.69	90.03	87.50
CH GBP[12]	125,142	96.57	98.19	95.17
D USD	233,850	102.07	–	–
D2 USD	972,705	122.22	121.11	111.41
D3 USD	358,550	87.36	89.24	87.19
DH EUR[11]	585,945	107.06	106.77	99.92
DH SGD[16]	371	99.97	–	–
EH EUR[11]	17,722	88.97	91.81	88.87
F USD	81,588	116.13	114.51	104.28
FH EUR[11]	28,365	104.34	103.81	96.67
I USD	1,205,412	141.10	139.07	126.55
IBH GBP[12]	980,054	87.27	88.69	85.91
IBx USD	299,492	89.58	91.00	87.96
IBXH AUD[14]	–	–	100.10	–
IBxH SGD[16]	2,829,439	84.98	86.34	83.81
IE USD	3,122	10,390.66	10,659.65	10,084.76
IH AUD[14]	414	102.36	–	–
IH EUR[11]	600,628	118.80	118.15	109.93
IH GBP[12]	2,430,592	125.46	123.69	112.81
IH SGD[16]	72,691	107.15	106.97	99.72
M2H EUR[11]	28,040	106.32	106.42	100.33
M3 USD	33,942	84.39	86.31	84.53
M3H EUR[11]	111,579	84.63	86.44	85.07
V1 USD	350,018	100.03	–	–
V1H HKD[18]	456,367	99.90	–	–
V1H SGD[16]	344,153	99.77	–	–
V2H SGD[16]	191,288	99.89	–	–
ZBH AUD[14]	289,621	85.38	86.55	83.98
ZH EUR[11]	621,671	107.93	107.00	98.95
Total net assets in USD		**2,509,240,518**	**2,252,177,913**	**1,629,689,158**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco Global SDG Credits				
CH AUD[10]	77,360	79.97	81.00	79.51
CH EUR	74,014	89.26	90.55	90.02
CH USD[3]	7,557	99.50	101.10	99.93
DH EUR	100,801	105.52	105.66	101.30
DH SEK[6]	13,193,165	97.14	97.43	93.64
DH USD[3]	31,544	123.93	123.00	115.48
EH SEK[6]	1,149,546	101.90	105.29	104.08
FH CHF[7]	3,176	97.88	98.95	96.69
FH EUR	36,729	100.27	100.20	95.72
FH GBP[4]	7,036	119.56	118.44	110.88
FH USD[3]	146,656	113.85	112.78	105.44
GH GBP[4]	1,625	93.48	95.86	92.79
IBXH USD[3]	92,213	82.65	83.98	82.93
IEH GBP[4]	114,404	93.29	95.71	92.66
IH CHF[7]	229,502	96.05	97.05	94.79
IH EUR	3,107,045	109.03	108.89	103.92
IH GBP[4]	5,317,861	118.13	116.99	109.42
IH JPY[5]	2,097,067	8,303.94	8,353.23	8,123.59
IH NOK[9]	6,533,739	124.00	122.65	114.68
IH SEK[6]	18,923,734	96.00	96.08	91.97
IH USD[3]	426,488	128.75	127.50	119.11
M2H EUR	139	89.67	89.92	86.68
ZH EUR	79,268	114.00	113.57	107.83
Total net assets in EUR		**1,668,848,419**	**1,656,163,589**	**1,965,604,557**
Robeco SDG High Yield Bonds				
DH SEK[6]	5,901,432	110.95	110.56	105.54
EH SEK[6]	389,551	106.09	110.18	109.16
FH EUR	20,184	115.23	114.26	108.12
FH USD[3]	291	101.49	–	118.98
IE EUR	1,657	9,724.06	9,845.77	10,599.05
IEH GBP[4]	835,206	97.73	100.89	97.82
IEH USD[3]	57,413	117.45	121.10	117.28
IH CHF[7]	110,887	110.92	111.19	107.55
IH EUR	3,842,465	115.52	114.49	108.25
IH USD[3]	12,838	136.08	133.63	123.66
ZH EUR	250	107.42	106.11	99.66
ZH GBP[4]	–	–	138.12	127.16
Total net assets in EUR		**640,804,724**	**564,317,886**	**523,741,549**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco Global Green Bonds				
DH EUR	1,578	90.75	90.50	87.92
FH EUR	1,091	92.59	92.17	89.22
IH NOK[9]	11,103,775	95.20	93.90	88.88
IH USD[3]	82,359	116.96	115.38	109.25
ZH EUR	237,634	93.25	92.59	89.12
ZH GBP[4]	–	–	120.43	113.62
Total net assets in EUR		**124,266,704**	**166,704,604**	**154,908,300**
Robeco Climate Global Credits				
DH EUR	3,987	88.18	88.40	84.77
DHCo EUR	–	–	112.08	107.53
FH USD[3]	1,767	100.51	99.73	93.23
FHCo EUR	440	113.02	113.08	108.07
IBH JPY[5]	150,000	7,523.31	7,635.15	7,460.84
IH EUR	36,300	90.54	90.56	86.42
IH GBP[4]	2,832,274	97.72	96.90	90.62
IH USD[3]	1,268,278	101.00	100.18	93.55
IHCo EUR	–	–	113.27	108.16
ZH EUR	6,152	104.53	104.29	99.06
ZH GBP[4]	–	–	125.04	116.35
Total net assets in EUR		**443,888,305**	**543,035,733**	**576,219,496**
Robeco Transition Emerging Credits				
Bx USD	1,964	98.81	100.92	99.70
D USD	2,568	146.76	145.35	135.20
FH EUR[11]	175,049	128.10	127.63	120.59
I USD	669,723	134.35	132.61	122.52
IBx USD	82,370	101.11	102.92	100.98
IH CHF[15]	192,360	114.21	115.03	111.09
KH EUR[11]	148,676	106.34	105.75	99.53
Z USD	261,716	175.77	172.87	158.56
ZH EUR[11]	309,720	123.41	122.48	114.79
Total net assets in USD		**259,525,315**	**272,902,843**	**220,227,762**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco High Income Green Bonds				
C EUR	21,931	100.24	102.04	101.76
CH GBP[4]	329	100.55	102.50	101.76
CH USD[3]	113	100.89	102.84	101.95
D EUR	260	107.82	108.03	103.89
DH USD[3]	88	112.12	111.34	104.82
E EUR	3	10,290.58	10,631.76	10,389.37
F EUR	250	108.68	108.68	104.11
FH GBP[4]	308	112.62	111.65	104.84
FH USD[3]	86	113.09	112.02	105.04
GH GBP[4]	319	106.85	109.69	104.84
GH USD[3]	100	107.17	110.05	105.04
I EUR	470	108.87	108.83	104.16
IB EUR	250	100.46	102.22	101.84
IE EUR	250	103.16	106.84	104.16
IEH USD[3]	100	107.26	110.13	105.10
IH USD[3]	86	113.24	112.16	105.10
Z EUR	246,653	101.46	104.71	99.70
Total net assets in EUR		**27,585,279**	**12,437,550**	**10,901,172**
Robeco QI Global Dynamic Duration				
DH CHF[7]	14,866	104.72	107.37	111.28
DH EUR	361,264	125.47	127.17	128.72
DH USD[3]	16,977	162.07	162.82	161.32
EH CHF[7]	2,507	71.63	74.45	77.41
EH EUR	64,829	93.30	95.82	97.28
FH CHF[7]	77,436	90.53	92.67	95.70
FH EUR	1,224,165	103.29	104.54	105.50
FH GBP[4]	–	–	100.67	99.60
FH USD[3]	31,611	126.87	127.27	125.78
GH EUR	671,690	66.67	69.56	72.42
IEH CHF[7]	34,431	73.39	76.41	79.23
IEH EUR	1,015	101.90	104.86	106.19
IEH USD[3]	9,668	99.85	101.89	101.00
IH EUR	793,330	141.01	142.63	143.85
IH USD[3]	–	–	108.89	107.48
ZH EUR	194,022	124.79	125.97	126.51
Total net assets in EUR		**377,767,178**	**552,105,673**	**647,283,504**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco Sustainable Global Bonds				
CH EUR	6,356	74.71	76.28	75.78
DH EUR	2,445,246	53.20	53.75	52.01
DH USD[3]	2,913	115.32	115.46	109.30
EH EUR	7,930	83.19	85.41	82.70
FH EUR	1,086,537	104.10	104.95	101.15
IH CHF[7]	350	90.57	92.32	91.00
IH EUR	124,930	104.95	105.75	101.95
IH USD[3]	659	129.61	129.49	121.95
ZH EUR	459,208	102.05	102.58	–
Total net assets in EUR		**304,715,440**	**326,885,105**	**288,014,083**
Robeco Emerging Markets Bonds				
D USD	278	115.58	110.38	98.04
DH EUR[11]	1,242	111.58	107.60	97.61
F USD	278	116.81	111.22	98.20
FH EUR[11]	1,000	112.77	108.42	97.77
FH GBP[12]	1,730	116.49	111.05	98.14
I USD	105,197	116.99	111.34	98.23
IH EUR[11]	102,535	112.95	108.54	97.80
IH GBP[12]	833	116.67	111.17	98.17
S USD	281	117.99	112.09	–
SH EUR[11]	250	115.17	110.49	–
SH GBP[12]	216	106.21	–	–
Z EUR[11]	37,465	105.11	–	–
Z USD	287	121.40	115.13	–
Total net assets in USD		**30,929,271**	**19,322,429**	**10,896,060**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco Emerging Markets Bonds Local Currency				
D EUR[11]	250	116.52	108.18	99.09
D USD	278	119.24	113.72	91.84
DH CHF[15]	943	109.51	106.89	90.61
DH EUR[11]	1,392	114.29	110.20	91.30
F EUR[11]	250	117.86	109.07	99.26
F USD	278	120.61	114.66	92.00
FH CHF[15]	943	110.78	107.78	90.77
FH EUR[11]	1,000	115.60	111.11	91.46
FH GBP[12]	833	119.57	113.91	91.83
I EUR[11]	15,013	118.02	109.18	99.29
I USD	101,022	120.79	114.79	92.03
IH CHF[15]	943	110.94	107.90	90.79
IH EUR[11]	1,000	115.78	111.23	91.49
IH GBP[12]	833	119.75	114.04	91.85
S EUR[11]	250	116.89	107.92	–
S USD	281	118.59	112.47	–
SH GBP[12]	216	105.28	–	–
Z EUR[11]	333,485	118.72	109.38	–
Z USD	296	100.06	–	–
ZH EUR[11]	69,571	105.74	101.17	–
Total net assets in USD		**69,261,956**	**45,579,777**	**10,183,697**
Robeco Euro Government Bonds				
2C EUR	2,676	75.00	75.64	76.69
2E EUR	431	82.17	83.34	83.23
2F EUR	1,265	95.24	94.60	93.05
C EUR	3,478,629	91.72	92.50	93.79
D EUR	493,030	153.52	152.62	150.37
E EUR	29,817	96.68	98.05	97.94
F EUR	503,556	122.40	121.58	119.59
G EUR	30,590	92.18	93.58	93.46
I EUR	2,119,072	165.21	164.04	161.22
IE EUR	3	10,219.71	10,378.08	10,349.74
Z EUR	1,109,073	174.10	172.55	168.96
Total net assets in EUR		**1,005,655,657**	**1,030,191,120**	**942,969,377**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco Euro Credit Bonds				
C EUR	77,467	88.56	88.89	89.75
D EUR	118,416	152.70	151.23	147.88
DH CHF[7]	1,185	115.69	115.88	116.04
F EUR	68,593	129.44	127.97	124.70
I EUR	4,989,380	169.23	167.24	162.83
M2 EUR	7,795	100.28	99.70	98.28
Z EUR	780,527	187.15	184.52	178.82
Total net assets in EUR		**1,025,173,338**	**1,138,881,269**	**1,572,372,131**
Robeco All Strategy Euro Bonds				
B EUR	253,703	79.10	80.03	80.95
C EUR	1,224,787	85.22	86.08	86.76
D EUR	176,249	88.07	87.76	86.12
F EUR	27,077	116.18	115.57	113.02
I EUR	6,926	155.88	155.00	151.45
Total net assets in EUR		**144,197,466**	**151,677,146**	**166,988,434**
Robeco European High Yield Bonds				
0IH EUR	1,758	147.56	145.16	138.35
DH CHF[7]	900	123.11	122.93	120.71
DH EUR	52,904	264.08	260.60	249.92
DH USD[3]	5	168.33	164.74	154.88
EH EUR	6,224	105.39	107.82	106.86
FH CHF[7]	4,077	129.99	129.44	126.39
FH EUR	92,184	167.36	164.70	157.10
IH CHF[7]	543,856	106.03	105.55	103.00
IH EUR	62,330	299.15	294.28	280.45
MBxH USD[3]	473	78.60	81.39	82.96
ZH EUR	1,472,285	124.47	122.04	115.53
Total net assets in EUR		**295,470,267**	**337,415,975**	**425,260,497**
Robeco Transition Asian Bonds				
BX USD	–	–	93.65	92.36
D USD	100,047	117.74	116.32	108.30
DH EUR[11]	260	107.59	107.23	102.02
F USD	260	120.20	118.46	109.73
FH EUR[11]	260	109.83	109.19	103.37
I USD	260	120.60	118.80	109.97
IH EUR[11]	260	110.19	109.52	103.60
Total net assets in USD		**11,939,739**	**12,106,598**	**11,276,657**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco Euro SDG Credits				
0E EUR	318	89.45	90.67	90.56
B EUR	56,104	84.53	85.00	86.10
C EUR	400,798	88.03	88.35	89.17
D EUR	1,481,014	138.80	137.46	134.36
F EUR	801,670	125.94	124.51	121.29
I EUR	4,044,522	148.79	147.04	143.11
IE EUR	84	9,838.34	9,992.98	9,980.16
IEH CHF[7]	1,670	85.33	87.71	89.74
IH CHF[7]	106,511	101.84	101.79	101.44
IH GBP[4]	7,199	120.62	118.17	112.75
IH USD[3]	4,084	111.34	109.05	104.00
Z EUR	6,260	104.24	102.77	99.56
Total net assets in EUR		**963,159,717**	**1,204,596,280**	**1,381,588,376**
Robeco Financial Institutions Bonds				
0D EUR	85,115	127.26	125.58	120.63
0F EUR	4,293	132.43	130.43	124.78
0I EUR	23,868	136.61	134.49	128.57
B EUR	540,006	97.91	98.47	98.60
BH SGD[2]	114,004	90.68	91.34	91.58
BH USD[3]	396,419	94.49	95.13	95.06
C EUR	1,203,058	95.97	96.33	96.07
CH USD[3]	124,774	100.71	101.19	100.72
D EUR	1,761,423	190.45	187.94	180.53
D2H USD[3]	147,846	154.12	151.22	143.41
D3H USD[3]	427,839	100.13	101.15	101.79
DH USD[3]	451,278	182.03	178.01	167.62
F EUR	1,330,637	123.33	121.46	116.21
FH USD[3]	106,672	185.29	180.84	169.60
I EUR	3,418,027	203.78	200.62	191.78
IB EUR	5,331,862	95.27	95.59	95.26
IBH USD[3]	25,533	105.76	106.23	105.63
IH CHF[7]	32,067	127.40	126.85	124.15
IH GBP[4]	15,743	158.68	154.88	145.16
IH JPY[5]	109,335	11,482.49	11,379.10	11,101.47
IH USD[3]	329,773	181.64	177.20	166.08
M2 EUR	68,905	112.12	111.17	107.80
M2H USD[3]	19,557	136.56	134.16	127.53
M3 EUR	25,604	88.35	89.27	90.24
M3H USD[3]	34,103	89.77	90.80	91.58
MH USD[3]	39,262	167.27	163.73	154.49
Total net assets in EUR		**2,173,929,538**	**2,301,729,864**	**2,310,241,940**

The Statistical Information forms a part of the Notes to the Financial Statements.

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Robeco US Green Bonds				
I USD	–	–	100.29	92.85
S USD	–	–	100.62	93.09
SEH EUR[11]	–	–	10,005.20	9,712.74
SEH GBP[12]	–	–	92.82	88.23
SH EUR[11]	–	–	91.61	86.65
SH GBP[12]	–	–	97.82	90.65
Total net assets in USD		**–**	**17,101,814**	**18,206,165**
Robeco Euro Short Duration Bonds				
D EUR	251	105.50	105.16	102.83
DH CHF[7]	247	100.30	101.11	101.20
F EUR	250	106.06	105.58	102.99
FH CHF[7]	247	100.81	101.49	101.34
I EUR	96,500	106.24	105.72	103.04
IH CHF[7]	11,880	100.96	101.60	101.37
Total net assets in EUR		**11,659,777**	**11,534,711**	**10,075,074**
Robeco Sustainable Diversified Allocation				
B EUR	–	–	105.37	104.82
C EUR	–	–	106.51	105.32
D EUR	5,875	144.71	134.16	129.47
DH USD[3]	–	–	103.77	98.21
E EUR	–	–	110.28	107.20
F EUR	530	151.88	140.39	134.67
F2 EUR	872,556	151.87	140.38	134.66
G EUR	–	–	110.93	107.70
I EUR	59,785	152.58	140.98	135.14
IH GBP[4]	–	–	104.46	98.27
IH USD[3]	–	–	104.54	98.27
Total net assets in EUR		**142,568,775**	**136,219,998**	**132,024,310**

[1] This class is denominated in Hong Kong Dollars (HKD). The reference currency of the Sub-fund is the Euro (EUR).
[2] This class is denominated in Singapore Dollars (SGD). The reference currency of the Sub-fund is the Euro (EUR).
[3] This class is denominated in US Dollars (USD). The reference currency of the Sub-fund is the Euro (EUR).
[4] This class is denominated in British Pounds (GBP). The reference currency of the Sub-fund is the Euro (EUR).
[5] This class is denominated in Japanese Yen (JPY). The reference currency of the Sub-fund is the Euro (EUR).
[6] This class is denominated in Swedish Crown (SEK). The reference currency of the Sub-fund is the Euro (EUR).
[7] This class is denominated in Swiss Francs (CHF). The reference currency of the Sub-fund is the Euro (EUR).
[8] This class is denominated in Canadian Dollars (CAD). The reference currency of the Sub-fund is the Euro (EUR).
[9] This class is denominated in Norwegian Krone (NOK). The reference currency of the Sub-fund is the Euro (EUR).
[10] This class is denominated in Australian Dollars (AUD). The reference currency of the Sub-fund is the Euro (EUR).
[11] This class is denominated in Euro (EUR). The reference currency of the Sub-fund is the US Dollars (USD).
[12] This class is denominated in British Pounds (GBP). The reference currency of the Sub-fund is the US Dollars (USD).
[13] This class is denominated in Canadian Dollars (CAD). The reference currency of the Sub-fund is the US Dollars (USD).
[14] This class is denominated in Australian Dollars (AUD). The reference currency of the Sub-fund is the US Dollars (USD).
[15] This class is denominated in Swiss Francs (CHF). The reference currency of the Sub-fund is the US Dollars (USD).
[16] This class is denominated in Singapore Dollars (SGD). The reference currency of the Sub-fund is the US Dollars (USD).
[17] This class is denominated in Japanese Yen (JPY). The reference currency of the Sub-fund is the US Dollars (USD).
[18] This class is denominated in Hong Kong Dollars (HKD). The reference currency of the Sub-fund is the US Dollars (USD).
[19] This class is denominated in Euro (EUR). The reference currency of the Sub-fund is the Chinese Yuan (CNH).
[20] This class is denominated in US Dollars (USD). The reference currency of the Sub-fund is the Chinese Yuan (CNH).
[21] This class is denominated in Chinese Renminbi (RMB). The reference currency of the Sub-fund is the Euro (EUR).

The Statistical Information forms a part of the Notes to the Financial Statements.

Notes to the financial statements as at 30 June 2026

1. General

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

The Company takes the form of an umbrella fund. It is made up of several Sub-funds each representing an investment portfolio and other assets and liabilities corresponding to a different investment policy. Each Sub-fund is therefore represented by different types of shares with one or more classes of shares. The Board of Directors has the authority to issue different categories of shares within each of the sub-funds. The Directors of the Company may at any time establish new Sub-funds and/or may decide upon the issue of class A, AH, D, D2, D2H, D2HL, D2L, DCo, DH, DHCo, DHL, DL, F, F2, F2H, FCo, FH, FHCo, FHL, FL, I, ICo, IH, IHCo, IHHi, IHL, IL, IM, IMH, IMHL, J, K, K1, K1H, K2, K2H, K3, K3H, KH, L, M, M2, M2H, MH, ML, S, SH, SHL, SL, X, XH, Y, YH, Z, Z2, Z2H, ZH, ZHL, ZL, 0DH, 0FH, 0IH, 0MH, 2FH and 2IH shares (accumulating classes) and class A1, A1H, B, Ba, BaH, BH, BHL, BL, Bx, BxH, BxHL, BxL, C, CH, CHL, CL, Cx, CxH, CxHL, CxL, D3, D3H, D3HL, D3L, E, EH, G, GH, GHL, GL, IB, IBH, IBHL, IBL, IBx, IBxH, IBxHL, IBxL, IE, IEH, IEL, IEx, IExH, IMB, IMBxH, K1E, K1EH, K2E, K2EH, K3E, K3EH, KE, M3, M3H, MB, MBH, MBx, MBxH, SE, SEH, XG, XGH, YE, YEH, ZB, ZBH, ZEH, 0BxH, 0CH, 0D3H, 0EH, 0IEH, 2CH and 2EH shares (distributing classes) in existing or new Sub-funds.

Legal entity

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

Dividend policy

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

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

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

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

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

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

General remarks

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

Open-ended fund

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

1. General (continued)

Swing pricing

Shares are issued and redeemed on the basis of the net asset value per share. However, the actual costs of purchasing or selling assets and investments for a Sub-fund may deviate from the latest available prices, as appropriate, when calculating the net asset value per share. This deviation can be caused by duties and charges, and spread from buying and selling prices of the underlying investments ('spreads'). These costs have an adverse effect on the value of a Sub-fund and its underlying share classes, and are known as dilution. To mitigate the effects of dilution, the company may, at its discretion, make a dilution adjustment to the net asset value per share on any valuation day. The company will retain the discretion in relation to the circumstances under which to make such a dilution adjustment. The NAV's of the share classes which have been subject to dilution adjustment (swung NAV) as at 30 June 2026 are disclosed below:

Sub-fund	Share class currency	Unswung NAV per share	Swung NAV per share
Robeco Sustainable Emerging Stars Equities			
D EUR	EUR	202.23	201.54
D USD	USD	209.76	209.05
DL EUR	EUR	137.89	137.42
FL EUR	EUR	138.54	138.07
I EUR	EUR	213.05	212.33
I USD	USD	220.66	219.91
IL EUR	EUR	138.6	138.13
IL GBP	GBP	192.27	191.62
SE GBP	GBP	173.2	172.61
Y USD	USD	193.54	192.89
YE GBP	GBP	143.77	143.28
YE USD	USD	139.66	139.19
Z EUR	EUR	170.25	169.68
Z GBP	GBP	124.91	124.48
Robeco Emerging Markets Ex China Equities			
D EUR	EUR	198.42	199.02
D USD	USD	207.91	208.54
F EUR	EUR	202.27	202.88
F USD	USD	211.97	212.61
I EUR	EUR	202.47	203.08
I USD	USD	212.15	212.79

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

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

1. General (continued)

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

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

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

Affiliated parties
The Directors of the Company have appointed the affiliated entity RIAM, responsible on a day-to-day basis, under supervision of the Directors of the Company, to provide administration, marketing, portfolio management and investment advisory services in respect of Fund. 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 Fund. The Directors of the Company are also Directors of Robeco (LU) Funds III, Robeco All Strategies Fund and Robeco Institutional Solutions Fund. The Management Company has delegated the administration, registrar and transfer functions to J.P. Morgan S.E., Luxembourg Branch

The delegated portfolio managers, Boston Partners Global Investors Inc., Robeco Hong Kong Ltd, Robeco Schweiz AG, Robeco Singapore Private Ltd, Robeco Institutional Asset Management UK Limited and Gravis Capital Management Limited 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.

The Company is affiliated with the entities belonging to ORIX Corporation Europe N.V. The affiliation with ORIX Corporation Europe N.V. is the result of the possibility of having decisive control or a substantial influence on the Company's business policy. ORIX Corporation Europe N.V. is part of ORIX Corporation. The management structure of ORIX Corporation Europe N.V. is such that ORIX Corporation does not have any meaningful say in or influence on the Company's business policy. Besides services of other market parties, the Company 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.

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

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

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

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

1. General (continued)

Financial instruments (continued)

Risks (continued)

Currency risk

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

Inflation risk

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

Counterparty risk

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

Risk of lending financial instruments

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

All counterparties used in the securities lending process are pre-approved by Robeco. The approval process takes into account the entities credit rating (if available) and whether the counterparty is subject to prudential regulation. Any relevant incidents involving the entity 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;
– Cash.

As of balance-sheet date, the Fund had received collateral ensuing from securities-lending transactions. More information can be found on page 140.

Liquidity risk

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

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.

1. General (continued)

Financial instruments (continued)

Risks (continued)

Operational risk

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

lnsight into actual risks

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

Risk management

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

Policy regarding the use of derivatives

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

Derivative instruments

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

The derivative instruments listed in the Notes are transacted through third party brokers. Those brokers hold/paid collateral as described on pages 137 to 139. The Company is exposed to counterparty risk in respect of all amounts including collateral due to it from such brokers.

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 annual report covers the reporting period from 1 January 2026 until 30 June 2026.

Preparation and presentation of financial statements

The financial statements are prepared on the basis of the last net asset value calculated during the period (30 June 2026 for all Sub-funds) and presented in accordance with Luxembourg generally accepted accounting principles for investment funds. The going concern basis was applied for the preparation of the financial statements of the Fund and its Sub-funds, except for Robeco Fashion Engagement and Robeco US Green Bonds which were liquidated during the period.

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 period. Cross Sub-funds investments (where one Sub-fund invested within Sub-fund of the Company) are not eliminated from the combined statement.

Foreign currencies

Transactions in currencies other than the reference currency of the relevant Sub-fund are converted into the reference currency at the exchange rates prevailing at the time of the transaction. The market value of the investments, assets and liabilities expressed in currencies other than the reference currency of the Sub-fund are converted into the Sub-fund's reference currency at the exchange rates prevailing at the end of the reporting period. Any positive or negative exchange differences arising are accounted for in the Combined Statement of Operations and Changes in Net Assets. The table on page 204 shows the exchange rates as at 30 June 2026.

2. Summary of significant accounting principles (continued)

Valuation of investments

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

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

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

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

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

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

Investment transactions and investment income

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

Valuation of Russian Investments as at financial period-end:

As at 30 June 2026, the securities issued by Russian companies are valued at ‘nil’ in the schedules of investments of the respective Sub-funds exposed to such securities. This nil value may not reflect the intrinsic value of those companies but rather reflect the fact that those securities are not tradable as of 30 June 2026.

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 2026. The unrealised results of these transactions have been recorded gross in the Combined Statement of Net Assets under the heading ‘Unrealised gain/loss on forward currency exchange contracts’ and changes in unrealised results are recorded in the Combined 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 2026 are disclosed in the Schedule of Investments. Information on the collateral received or paid on these positions is stated in the table on pages 137 to 139. The paid collateral is restricted cash and is included in the Combined Statement of Net Assets under the assets ‘Cash at bank and at brokers’. The received collateral is included in the Combined Statement of Net Assets under the liabilities ‘Due to brokers’.

4. Interest rate swaps

Interest rate swaps are valued with market practice valuation models using exchange and interest rates applicable at 30 June 2026. The unrealised gains/losses on interest rate swaps are recorded gross in the Combined Statement of Net Assets under the heading ‘Swap contracts at fair value’ and changes in unrealised results are recorded in the Combined 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 2026 are disclosed in the Schedule of Investments. Information on the collateral on these positions is stated in the table on pages 137 to 139. The paid collateral is restricted cash and is included in the Combined Statement of Net Assets under the assets ‘Cash at bank and at brokers’. The received collateral is included in the Combined Statement of Net Assets under the liabilities ‘Due to brokers’.

5. Credit default swaps

Credit default swaps are valued at fair value under procedures approved by the Board of Directors. The valuation is based on market practice valuations models using observable market inputs. The unrealised gains/losses on credit default swaps are recorded gross in the Combined Statement of Net Assets under the heading 'Swap contracts at fair value' and changes in unrealised results are recorded in the Combined 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 2026 are disclosed in the Schedule of Investments. Information on the collateral on these positions is stated in the table on pages 137 to 139. The paid collateral is restricted cash and is included in the Combined Statement of Net Assets under the assets 'Cash at bank and at brokers'. The received collateral is included in the Combined Statement of Net Assets under the liabilities 'Due to brokers'.

6. Financial futures contracts

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

Changes in unrealised results and realised results during the period are both recorded in the Combined Statement of Operations and Changes in Net Assets. The contracts outstanding as at 30 June 2026 are disclosed in the Schedule of Investments.

7. Options contracts

Options contracts not traded on exchanges or on other Regulated Markets are valued at fair value under procedures approved by the Board of Directors. Options contracts traded on exchanges or on other Regulated Markets are valued at last available settlement prices of these contracts on exchanges and Regulated Markets on which the options contracts are traded. When the contract is closed, the Company records a realised 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. Changes in unrealised results and realised results during the period are both recorded in the Combined Statement of Operations and Changes in Net Assets. The contracts outstanding as at 30 June 2026 are disclosed in the Schedule of Investments. Information on the collateral on these positions is stated in the table on pages 137 to 139. The paid collateral is restricted cash and is included in the Combined Statement of Net Assets under the assets 'Cash at bank and at brokers'. The received collateral is included in the Combined Statement of Net Assets under the liabilities 'Due to brokers'.

8. Collateral

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

Sub-fund name	Currency	Counterparty	Type of collateral	Collateral received	Collateral pledged
Robeco BP Global Premium Equities	EUR	Barclays[1]	Cash	–	3,190,000
Robeco BP Global Premium Equities	EUR	BNP Paribas[1]	Cash	–	450,000
Robeco Global Stars Equities	EUR	Barclays[1]	Cash	–	940,000
Robeco Emerging Stars Equities	EUR	HSBC[1]	Cash	–	1,470,000
Robeco Emerging Markets Equities	EUR	HSBC[1]	Cash	–	2,090,000
Robeco Global Engagement Equities	USD	BNP Paribas[1]	Cash	–	262,959
Robeco Global Engagement Equities	USD	Goldman Sachs[1]	Cash	–	2,430,000
Robeco BP US Premium Equities	USD	HSBC[1]	Cash	–	22,866
Robeco BP US Premium Equities	USD	Goldman Sachs[1]	Cash	–	9,380,000
Robeco BP US Large Cap Equities	USD	HSBC[1]	Cash	–	11,433
Robeco BP US Large Cap Equities	USD	Goldman Sachs[1]	Cash	–	2,670,000
Robeco BP US Select Opportunities Equities	USD	Goldman Sachs[1]	Cash	–	840,000
Robeco New World Financials	EUR	Barclays[1]	Cash	–	510,000
Robeco New World Financials	EUR	UBS[1]	Cash	–	300,000
Robeco Sustainable Property Equities	EUR	Barclays[1]	Cash	–	1,000,000
Robeco FinTech	EUR	Barclays[1]	Cash	–	20,000
Robeco Sustainable Water	EUR	HSBC[1]	Cash	–	1,730,000
Robeco High Yield Bonds	EUR	Citi[1]	Cash	–	34,228,080
Robeco Global Credits	EUR	Barclays[1]	Cash	13,597	26,399,935
Robeco Global Credits	EUR	BNP Paribas[1]	Cash	–	160,000
Robeco Global Credits	EUR	Citi[1]	Cash	396	17,030,480

8. Collateral (continued)

Sub-fund name	Currency	Counterparty	Type of collateral	Collateral received	Collateral pledged
Robeco Global Credits	EUR	HSBC[1]	Cash	–	12,940,000
Robeco QI Dynamic High Yield	EUR	Barclays[1]	Cash	–	2,240,000
Robeco QI Dynamic High Yield	EUR	Citi[1]	Cash	6,534,920	10,367,482
Robeco QI Dynamic High Yield	EUR	HSBC[1]	Cash	–	2,670,000
Robeco QI Dynamic High Yield	EUR	JPMorgan[1]	Cash	–	270,000
Robeco QI Dynamic High Yield	EUR	UBS[1]	Cash	–	170,000
Robeco QI Global Multi-Factor Credits	EUR	Barclays[1]	Cash	1,814	14,431,275
Robeco QI Global Multi-Factor Credits	EUR	HSBC[1]	Cash	–	530,000
Robeco QI Global Multi-Factor Credits	EUR	JPMorgan[1]	Cash	–	930,000
Robeco Global Credits - Short Maturity	EUR	Barclays[1]	Cash	–	290,000
Robeco Global Credits - Short Maturity	EUR	Citi[1]	Cash	–	3,019,798
Robeco Global Credits - Short Maturity	EUR	HSBC[1]	Cash	–	610,000
Robeco Corporate Hybrid bonds	EUR	Citi[1]	Cash	–	1,413,545
Robeco Corporate Hybrid bonds	EUR	Goldman Sachs[1]	Cash	–	3,070,060
Robeco QI Global Multi-Factor High Yield	EUR	Barclays[1]	Cash	–	25,385
Robeco QI Global Multi-Factor High Yield	EUR	Citi[1]	Cash	31,137	15,110
Robeco Credit Income	USD	Barclays[1]	Cash	–	2,195,136
Robeco Credit Income	USD	BNP Paribas[1]	Cash	–	80,031
Robeco Credit Income	USD	Citi[1]	Cash	–	25,819,170
Robeco Global SDG Credits	EUR	Barclays[1]	Cash	–	39,763,813
Robeco Global SDG Credits	EUR	Citi[1]	Cash	–	39,782,975
Robeco Global SDG Credits	EUR	HSBC[1]	Cash	–	32,300,000
Robeco Global SDG Credits	EUR	JPMorgan[1]	Cash	–	32,300,000
Robeco Global SDG Credits	EUR	UBS[1]	Cash	–	32,300,000
Robeco SDG High Yield Bonds	EUR	Barclays[1]	Cash	–	10,500,000
Robeco SDG High Yield Bonds	EUR	Citi[1]	Cash	–	2,285,213
Robeco SDG High Yield Bonds	EUR	JPMorgan[1]	Cash	–	30,000
Robeco Global Green Bonds	EUR	Barclays[1]	Cash	31,659	4,999,151
Robeco Climate Global Credits	EUR	Barclays[1]	Cash	–	1,097,068
Robeco Climate Global Credits	EUR	HSBC[1]	Cash	–	2,330,000
Robeco Transition Emerging Credits	USD	Barclays[1]	Cash	–	224,997
Robeco Transition Emerging Credits	USD	Goldman Sachs[1]	Cash	–	2,110,000
Robeco QI Global Dynamic Duration	EUR	Barclays[1]	Cash	–	4,830,000
Robeco Sustainable Global Bonds	EUR	Barclays[1]	Cash	301,138	5,780,413
Robeco Sustainable Global Bonds	EUR	Citi[1]	Cash	24	1,856,858
Robeco Emerging Markets Bonds	USD	Barclays[1]	Cash	–	196,105
Robeco Emerging Markets Bonds	USD	Goldman Sachs[1]	Cash	–	290,000
Robeco Emerging Markets Bonds Local Currency	USD	Barclays[1]	Cash	–	667,816
Robeco Emerging Markets Bonds Local Currency	USD	Goldman Sachs[1]	Cash	–	950,000
Robeco Euro Government Bonds	EUR	Barclays[1]	Cash	–	2,647,603
Robeco Euro Credit Bonds	EUR	Barclays[1]	Cash	–	268,352
Robeco Euro Credit Bonds	EUR	Citi[1]	Cash	–	4,351,973
Robeco Euro Credit Bonds	EUR	HSBC[1]	Cash	–	460,000
Robeco All Strategy Euro Bonds	EUR	Barclays[1]	Cash	404	371,396
Robeco All Strategy Euro Bonds	EUR	Citi[1]	Cash	–	851,409
Robeco European High Yield Bonds	EUR	Citi[1]	Cash	–	249,874
Robeco European High Yield Bonds	EUR	JPMorgan[1]	Cash	–	680,000
Robeco Transition Asian Bonds	USD	Barclays[1]	Cash	–	23,687
Robeco Euro SDG Credits	EUR	Barclays[1]	Cash	–	811,589
Robeco Euro SDG Credits	EUR	Citi[1]	Cash	–	3,493,775
Robeco Euro SDG Credits	EUR	HSBC[1]	Cash	–	470,000
Robeco Financial Institutions Bonds	EUR	Barclays[1]	Cash	–	421,075
Robeco Financial Institutions Bonds	EUR	Citi[1]	Cash	–	7,820,463
Robeco Financial Institutions Bonds	EUR	HSBC[1]	Cash	–	2,790,000
Robeco Sustainable Diversified Allocation	EUR	Barclays1	Cash	–	121,624
Robeco Sustainable Diversified Allocation	EUR	Citi1	Cash	–	1,262,169
Robeco Sustainable Diversified Allocation	EUR	HSBC1	Cash	–	620,000

[1] The unrealised 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.

8. Collateral (continued)

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

Sub-fund name	Currency	Counterparty	Type of collateral	Collateral received	Collateral pledged
Robeco BP Global Premium Equities	EUR	Goldman Sachs	Cash	390,000	–
Robeco Emerging Stars Equities	EUR	JPMorgan	Cash	60,000	–
Robeco Emerging Markets Equities	EUR	Barclays	Cash	1,140,000	–
Robeco Global Engagement Equities	USD	HSBC	Cash	11,240,000	–
Robeco Global Engagement Equities	USD	JPMorgan	Cash	22,865	–
Robeco Global Engagement Equities	USD	Citi	Cash	708,677	–
Robeco BP US Premium Equities	USD	UBS	Cash	1,714,874	–
Robeco BP US Premium Equities	USD	Societe Generale	Cash	7,499,714	–
Robeco BP US Large Cap Equities	USD	ING Bank	Cash	4,115,697	–
Robeco BP US Select Opportunities Equities	USD	Barclays	Cash	3,132,503	–
Robeco BP US Select Opportunities Equities	USD	Citi	Cash	9,900,537	–
Robeco New World Financials	EUR	HSBC	Cash	1,070,000	–
Robeco Sustainable Property Equities	EUR	HSBC	Cash	2,379,184	–
Robeco FinTech	EUR	JPMorgan	Cash	839,712	–
Robeco Sustainable Water	EUR	Citi	Cash	349,880	–
Robeco High Yield Bonds	EUR	HSBC	Cash	2,428,675	–
Robeco High Yield Bonds	EUR	JPMorgan	Cash	1,620,000	–
Robeco Global Credits	EUR	BNP Paribas	Cash	10,000	–
Robeco Global Credits	EUR	HSBC	Cash	1,636,000	–
Robeco QI Dynamic High Yield	EUR	BNP Paribas	Cash	160,000	–
Robeco QI Dynamic High Yield	EUR	JPMorgan	Cash	810,000	–
Robeco QI Global Multi-Factor Credits	EUR	Barclays	Cash	8,550,000	–
Robeco QI Global Multi-Factor Credits	EUR	Cooperatieve Rabobank	Cash	1,670,000	–
Robeco QI Global Multi-Factor Credits	EUR	Rabobank	Cash	8,747	–
Robeco QI Global Multi-Factor Bonds	EUR	Cooperatieve Rabobank	Cash	110,000	–
Robeco Global Credits - Short Maturity	EUR	Societe Generale	Cash	4,490,000	–
Robeco Corporate Hybrid bonds	EUR	HSBC	Cash	450,000	–
Robeco Credit Income	USD	Barclays	Cash	1,541,081	–
Robeco Credit Income	USD	BNP Paribas	Cash	3,338,287	–
Robeco Credit Income	USD	HSBC	Cash	1,644,160	–
Robeco Global SDG Credits	EUR	Barclays	Cash	7,640,000	–
Robeco Global SDG Credits	EUR	JPMorgan	Cash	300,000	–
Robeco SDG High Yield Bonds	EUR	HSBC	Cash	857,206	–
Robeco SDG High Yield Bonds	EUR	ING Bank	Cash	19,510,000	–
Robeco SDG High Yield Bonds	EUR	Cooperatieve Rabobank	Cash	120,000	–
Robeco Global Green Bonds	EUR	Cooperatieve Rabobank	Cash	500,000	–
Robeco Global Green Bonds	EUR	Bank of New York Mellon	Cash	1,870,000	–
Robeco Climate Global Credits	EUR	UBS	Cash	270,000	–
Robeco Transition Emerging Credits	USD	JPMorgan	Cash	11,432	–
Robeco QI Global Dynamic Duration	EUR	JPMorgan	Cash	1,399,520	–
Robeco QI Global Dynamic Duration	EUR	Citi	Cash	1,543,997	–
Robeco Sustainable Global Bonds	EUR	HSBC	Cash	2,480,000	–
Robeco European High Yield Bonds	EUR	HSBC	Cash	6,805,166	–
Robeco Euro SDG Credits	EUR	JPMorgan	Cash	390,000	–
Robeco Financial Institutions Bonds	EUR	HSBC	Cash	358,627	–
Robeco Sustainable Diversified Allocation	EUR	BNP Paribas	Cash	2,320,000	–

9. Schedule of Investments

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

10. Securities lending

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

Gains and losses on cash collateral investments shall not be taken into account in calculating earnings for the purpose of J.P. Morgan's fees. The following table shows the position of the collateralized securities lending transactions with first-class financial institutions as described in the prospectus at the end of the reporting period, as well as the income from securities lending over the reporting period for the Company and the income for J.P. Morgan SE, Luxembourg Branch. Income on securities-lending transactions is recorded under the heading 'Securities lending income' in the statement of operations and changes in net assets. Collateral received in the frame of the lending activity, primarily securities, is held in the name of the Fund on an escrow account with external agents. In exceptional cases, the collateral is received in cash, which is not subject to reinvestment. More information on collateral received can be found on pages 861 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	7,530,245	–	7,933,475	7,933,475
Robeco BP Global Premium Equities	EUR	Wells Fargo	753,890	769,019	–	769,019
Robeco BP Global Premium Equities	EUR	UBS	2,145,012	–	2,289,917	2,289,917
Robeco BP Global Premium Equities	EUR	Skandinaviska Enskilda Banken AB	1,121,694	–	1,182,224	1,182,224
Robeco BP Global Premium Equities	EUR	National Bank of Canada	298,530	304,491	–	304,491
Robeco BP Global Premium Equities	EUR	Morgan Stanley	21,000,373	8,452,678	13,513,411	21,966,089
Robeco BP Global Premium Equities	EUR	Societe Generale	161,887	165,354	–	165,354
Robeco BP Global Premium Equities	EUR	HSBC	1,984,471	66,907	2,030,832	2,097,739
Robeco BP Global Premium Equities	EUR	Goldman Sachs	9,074,640	–	9,847,955	9,847,955
Robeco BP Global Premium Equities	EUR	Citi	4,045,318	4,126,666	–	4,126,666
Robeco BP Global Premium Equities	EUR	BNP Paribas	76,953,749	–	83,497,673	83,497,673
Robeco BP Global Premium Equities	EUR	Merrill Lynch	97,100,258	64,856,300	35,953,648	100,809,948
Robeco QI Global Conservative Equities	EUR	Wells Fargo	296,576	304,666	–	304,666
Robeco QI Global Conservative Equities	EUR	Barclays	11,628,308	–	12,108,515	12,108,515
Robeco QI Global Conservative Equities	EUR	Citi	4,738,491	4,840,041	–	4,840,041
Robeco QI Global Conservative Equities	EUR	Goldman Sachs	521,591	376,140	172,797	548,937
Robeco QI Global Conservative Equities	EUR	JPMorgan	303,612	–	323,363	323,363
Robeco QI Global Conservative Equities	EUR	Morgan Stanley	4,100,653	1,687,547	2,596,672	4,284,219
Robeco QI Global Conservative Equities	EUR	Societe Generale	778,493	–	819,644	819,644
Robeco Global Stars Equities	EUR	Merrill Lynch	11,059,139	11,281,776	–	11,281,776
Robeco Global Stars Equities	EUR	Barclays	3,894,119	–	4,054,933	4,054,933

10. Securities lending (continued)

Sub-fund	Sub-fund currency	Counterparty	Market value of securities on loan in Sub-fund currency	Cash collateral in Sub-fund currency	Non cash collateral in Sub-fund currency	Total collateral in Sub-fund currency
Robeco Emerging Stars Equities	EUR	Goldman Sachs	92,947,747	10,757,057	89,193,498	99,950,555
Robeco Emerging Stars Equities	EUR	Merrill Lynch	90,316,901	92,259,956	–	92,259,956
Robeco Emerging Stars Equities	EUR	Morgan Stanley	43,479,239	–	46,093,419	46,093,419
Robeco Emerging Stars Equities	EUR	UBS	3,957,902	4,039,755	–	4,039,755
Robeco Emerging Stars Equities	EUR	Wells Fargo	5,582,311	5,697,759	–	5,697,759
Robeco Emerging Stars Equities	EUR	Barclays	93,612,861	4,770,384	93,042,860	97,813,244
Robeco Emerging Stars Equities	EUR	Citi	26,280,270	26,812,061	–	26,812,061
Robeco Emerging Markets Equities	EUR	Wells Fargo	1,676,461	1,711,132	–	1,711,132
Robeco Emerging Markets Equities	EUR	UBS	3,125,500	–	3,350,413	3,350,413
Robeco Emerging Markets Equities	EUR	Morgan Stanley	22,026,881	13,121,850	9,819,829	22,941,679
Robeco Emerging Markets Equities	EUR	Barclays	33,588	–	34,975	34,975
Robeco Emerging Markets Equities	EUR	JPMorgan	3,159,552	–	3,751,868	3,751,868
Robeco Emerging Markets Equities	EUR	Goldman Sachs	2,180,380	2,210,368	69,465	2,279,833
Robeco Emerging Markets Equities	EUR	Citi	12,618,340	12,873,677	–	12,873,677
Robeco Emerging Markets Equities	EUR	Merrill Lynch	15,896,160	16,387,066	–	16,387,066
Robeco QI Emerging Markets Active Equities	EUR	Wells Fargo	13,068	13,434	–	13,434
Robeco QI Emerging Markets Active Equities	EUR	UBS	19,171,754	–	21,237,572	21,237,572
Robeco QI Emerging Markets Active Equities	EUR	Morgan Stanley	29,025,568	21,712,233	8,515,770	30,228,003
Robeco QI Emerging Markets Active Equities	EUR	Merrill Lynch	9,225,244	3,461,353	6,304,028	9,765,381
Robeco QI Emerging Markets Active Equities	EUR	Nomura	7,555,520	–	8,149,337	8,149,337
Robeco QI Emerging Markets Active Equities	EUR	JPMorgan	18,937,712	–	20,238,932	20,238,932
Robeco QI Emerging Markets Active Equities	EUR	Goldman Sachs	106,049,702	46,198,757	66,288,377	112,487,134
Robeco QI Emerging Markets Active Equities	EUR	BNP Paribas	1,158,614	304,221	921,064	1,225,285
Robeco QI Emerging Markets Active Equities	EUR	Barclays	1,006,874	–	1,061,524	1,061,524
Robeco QI Emerging Markets Active Equities	EUR	Macquarie Bank	5,873,747	–	7,881,647	7,881,647
Robeco QI Emerging Markets Active Equities	EUR	Citi	17,913,604	4,143,061	14,746,566	18,889,627
Robeco QI Global Developed 3D Enhanced Index Equities	EUR	JPMorgan	403,620	–	427,386	427,386
Robeco QI Global Developed 3D Enhanced Index Equities	EUR	UBS	1,472,573	–	1,571,952	1,571,952

10. Securities lending (continued)

Sub-fund	Sub-fund currency	Counterparty	Market value of securities on loan in Sub-fund currency	Cash collateral in Sub-fund currency	Non cash collateral in Sub-fund currency	Total collateral in Sub-fund currency
Robeco QI Global Developed 3D Enhanced Index Equities	EUR	HSBC	1,454,721	–	1,578,342	1,578,342
Robeco QI Emerging Conservative Equities	USD	UBS	1,673,743	–	1,903,572	1,903,572
Robeco QI Emerging Conservative Equities	USD	Morgan Stanley	37,246,682	28,363,411	10,715,347	39,078,758
Robeco QI Emerging Conservative Equities	USD	Barclays	19,475	–	20,678	20,678
Robeco QI Emerging Conservative Equities	USD	JPMorgan	12,921,803	9,408,344	4,281,122	13,689,466
Robeco QI Emerging Conservative Equities	USD	Goldman Sachs	98,353,817	69,526,626	34,755,886	104,282,512
Robeco QI Emerging Conservative Equities	USD	Merrill Lynch	20,892,946	20,925,251	488,149	21,413,400
Robeco QI Emerging Conservative Equities	USD	Citi	10,674,411	4,384,523	7,048,352	11,432,875
Robeco QI Global Value Equities	EUR	Wells Fargo	1,108,574	1,138,186	–	1,138,186
Robeco QI Global Value Equities	EUR	UBS	690,166	562,747	160,105	722,852
Robeco QI Global Value Equities	EUR	Morgan Stanley	4,640,566	4,715,146	36,454	4,751,600
Robeco QI Global Value Equities	EUR	National Bank of Canada	53,516	54,958	–	54,958
Robeco QI Global Value Equities	EUR	Goldman Sachs	2,085,744	84,386	2,150,112	2,234,498
Robeco QI Global Value Equities	EUR	Citi	4,364,173	4,070,840	396,483	4,467,323
Robeco QI Global Value Equities	EUR	BNP Paribas	1,148,701	–	1,281,073	1,281,073
Robeco QI Global Value Equities	EUR	Barclays	1,493,451	–	1,565,354	1,565,354
Robeco QI Global Value Equities	EUR	Merrill Lynch	5,401,954	2,891,413	2,796,835	5,688,248
Robeco QI Global Value Equities	EUR	HSBC	118,360	–	129,100	129,100
Robeco QI Emerging Markets 3D Active Equities	USD	Barclays	23,093	–	24,047	24,047
Robeco QI Emerging Markets 3D Active Equities	USD	BNP Paribas	993,596	–	1,078,088	1,078,088
Robeco QI Emerging Markets 3D Active Equities	USD	Goldman Sachs	2,357,663	–	2,527,032	2,527,032
Robeco QI Emerging Markets 3D Active Equities	USD	Merrill Lynch	5,377,568	–	5,732,785	5,732,785
Robeco QI Emerging Markets 3D Active Equities	USD	Morgan Stanley	1,609,127	–	1,708,047	1,708,047
Robeco QI Global Developed Conservative Equities	EUR	Morgan Stanley	1,415,482	–	1,502,525	1,502,525
Robeco QI Global Developed Conservative Equities	EUR	Citi	1,566,257	1,597,764	–	1,597,764

10. Securities lending (continued)

Sub-fund	Sub-fund currency	Counterparty	Market value of securities on loan in Sub-fund currency	Cash collateral in Sub-fund currency	Non cash collateral in Sub-fund currency	Total collateral in Sub-fund currency
Robeco QI Global Developed Conservative Equities	EUR	Barclays	471,308	–	490,772	490,772
Robeco QI Global Developed Conservative Equities	EUR	Merrill Lynch	3,620,320	3,693,634	–	3,693,634
Robeco QI Global SDG & Climate Conservative Equities	EUR	Barclays	7,826,199	–	8,149,393	8,149,393
Robeco QI Global SDG & Climate Conservative Equities	EUR	JPMorgan	517,854	–	553,436	553,436
Robeco QI Global SDG & Climate Conservative Equities	EUR	Nomura	133,422	–	142,577	142,577
Robeco QI Global Developed Enhanced Index Equities	EUR	Merrill Lynch	12,508,000	12,750,693	9,428	12,760,121
Robeco QI Global Developed Enhanced Index Equities	EUR	Goldman Sachs	2,724,225	–	2,873,793	2,873,793
Robeco QI Global Developed Enhanced Index Equities	EUR	Citi	9,868,744	9,700,733	383,635	10,084,368
Robeco QI Global Developed Enhanced Index Equities	EUR	BNP Paribas	759,082	–	846,556	846,556
Robeco QI Global Developed Enhanced Index Equities	EUR	Barclays	1,496,127	–	1,562,225	1,562,225
Robeco QI Global Developed Enhanced Index Equities	EUR	HSBC	92,194	76,849	17,873	94,722
Robeco QI Global Developed Enhanced Index Equities	EUR	UBS	207,078	–	242,527	242,527
Robeco QI Global Developed Enhanced Index Equities	EUR	Morgan Stanley	2,998,671	2,831,762	239,044	3,070,806
Robeco QI Global Developed Enhanced Index Equities	EUR	Wells Fargo	1,068,979	1,092,164	–	1,092,164
Robeco Sustainable Emerging Stars Equities	EUR	JPMorgan	3,339,614	–	4,117,450	4,117,450
Robeco Sustainable Emerging Stars Equities	EUR	UBS	5,046,120	–	5,386,667	5,386,667
Robeco QI Emerging Markets 3D Enhanced Index Equities	USD	BNP Paribas	1,336,547	–	1,450,204	1,450,204
Robeco QI Emerging Markets 3D Enhanced Index Equities	USD	UBS	3,524,853	–	3,796,097	3,796,097
Robeco QI Emerging Markets 3D Enhanced Index Equities	USD	JPMorgan	292,520	–	360,651	360,651
Robeco QI Emerging Markets 3D Enhanced Index Equities	USD	Citi	484,595	–	511,049	511,049
Robeco Asia-Pacific Equities	EUR	JPMorgan	8,591,693	481,512	8,723,879	9,205,391

10. 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	Merrill Lynch	110,176	–	123,410	123,410
Robeco Asia-Pacific Equities	EUR	Morgan Stanley	7,928,323	–	8,405,928	8,405,928
Robeco Asia-Pacific Equities	EUR	UBS	2,079,304	1,653,784	524,936	2,178,720
Robeco Asia-Pacific Equities	EUR	Goldman Sachs	1,435,033	903,929	607,128	1,511,057
Robeco Asia-Pacific Equities	EUR	Citi	73,736	–	77,761	77,761
Robeco European Stars Equities	EUR	Nomura	1,486,824	–	1,569,072	1,569,072
Robeco European Stars Equities	EUR	Societe Generale	114,310	–	120,426	120,426
Robeco European Stars Equities	EUR	UBS	3,067,021	–	3,283,258	3,283,258
Robeco European Stars Equities	EUR	HSBC	5,844	–	6,374	6,374
Robeco European Stars Equities	EUR	Morgan Stanley	479,068	–	508,528	508,528
Robeco QI European Conservative Equities	EUR	Bank of Nova Scotia	218,640	–	230,159	230,159
Robeco QI European Conservative Equities	EUR	Barclays	1,736,081	–	1,829,492	1,829,492
Robeco QI European Conservative Equities	EUR	BNP Paribas	2,193,809	–	2,380,365	2,380,365
Robeco QI European Conservative Equities	EUR	Goldman Sachs	1,735,089	262,192	1,606,952	1,869,144
Robeco QI European Conservative Equities	EUR	Nomura	297,020	–	314,975	314,975
Robeco QI European Conservative Equities	EUR	HSBC	185,620	–	195,764	195,764
Robeco QI European Conservative Equities	EUR	JPMorgan	513,156	–	546,825	546,825
Robeco QI European Conservative Equities	EUR	Merrill Lynch	1,789,280	106,287	1,875,549	1,981,836
Robeco QI European Conservative Equities	EUR	Morgan Stanley	3,468,089	–	3,681,357	3,681,357
Robeco QI European Conservative Equities	EUR	UBS	229,500	–	244,988	244,988
Robeco BP US Premium Equities	USD	Barclays	45,255,838	–	47,126,051	47,126,051
Robeco BP US Premium Equities	USD	Morgan Stanley	35,611,224	36,368,535	–	36,368,535
Robeco BP US Premium Equities	USD	Wells Fargo	3,188,549	3,255,737	–	3,255,737
Robeco BP US Premium Equities	USD	UBS	4,134,667	4,221,794	–	4,221,794
Robeco BP US Premium Equities	USD	Merrill Lynch	62,255,943	63,101,976	434,455	63,536,431
Robeco BP US Premium Equities	USD	HSBC	17,374,627	17,382,143	440,117	17,822,260
Robeco BP US Premium Equities	USD	Goldman Sachs	396,567	–	417,444	417,444
Robeco BP US Premium Equities	USD	Citi	22,549,572	23,005,418	–	23,005,418
Robeco Chinese Equities	EUR	Goldman Sachs	585,924	241,228	383,012	624,240
Robeco Chinese Equities	EUR	Morgan Stanley	2,404,966	295,555	2,248,463	2,544,018

10. 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 Chinese Equities	EUR	UBS	115,422	2,089	121,032	123,121
Robeco Chinese Equities	EUR	Citi	274,432	280,353	–	280,353
Robeco Chinese Equities	EUR	Barclays	419,453	–	440,048	440,048
Robeco Chinese Equities	EUR	JPMorgan	3,248,520	–	3,471,727	3,471,727
Robeco Chinese Equities	EUR	Merrill Lynch	594,437	84,600	564,084	648,684
Robeco Asian Stars Equities	USD	JPMorgan	588,051	–	628,457	628,457
Robeco Asian Stars Equities	USD	Barclays	482,072	–	504,939	504,939
Robeco Asian Stars Equities	USD	Citi	354,437	361,726	–	361,726
Robeco Asian Stars Equities	USD	Goldman Sachs	28	–	30	30
Robeco Asian Stars Equities	USD	Merrill Lynch	179,464	–	201,022	201,022
Robeco Asian Stars Equities	USD	UBS	402,679	415,133	–	415,133
Robeco Asian Stars Equities	USD	Wells Fargo	9,157	9,066	–	9,066
Robeco Sustainable Asian Stars Equities	USD	UBS	688,608	–	739,989	739,989
Robeco BP US Large Cap Equities	USD	Barclays	8,451,646	–	8,800,669	8,800,669
Robeco BP US Large Cap Equities	USD	Citi	15,802,005	16,119,981	–	16,119,981
Robeco BP US Large Cap Equities	USD	HSBC	19,796,796	20,214,006	–	20,214,006
Robeco BP US Large Cap Equities	USD	Merrill Lynch	17,800,153	18,238,348	–	18,238,348
Robeco BP US Large Cap Equities	USD	Wells Fargo	2,136,334	2,187,191	–	2,187,191
Robeco BP US Select Opportunities Equities	USD	Wells Fargo	1,171,990	1,195,645	–	1,195,645
Robeco BP US Select Opportunities Equities	USD	UBS	5,860,625	–	6,257,183	6,257,183
Robeco BP US Select Opportunities Equities	USD	Morgan Stanley	1,632,632	1,670,460	–	1,670,460
Robeco BP US Select Opportunities Equities	USD	Merrill Lynch	20,340,692	17,861,584	3,028,408	20,889,992
Robeco BP US Select Opportunities Equities	USD	Goldman Sachs	10,260,219	–	10,800,368	10,800,368
Robeco BP US Select Opportunities Equities	USD	Citi	8,621,337	8,801,875	–	8,801,875
Robeco BP US Select Opportunities Equities	USD	Barclays	14,685,350	–	15,308,936	15,308,936
Robeco New World Financials	EUR	Barclays	4,217	–	4,391	4,391
Robeco New World Financials	EUR	JPMorgan	2,394,876	–	2,559,429	2,559,429
Robeco New World Financials	EUR	Merrill Lynch	3,982,981	4,063,087	–	4,063,087
Robeco New World Financials	EUR	Morgan Stanley	1,058,961	1,085,645	–	1,085,645
Robeco Sustainable Property Equities	EUR	Morgan Stanley	2,192,303	–	2,326,681	2,326,681

10. 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 Sustainable Property Equities	EUR	Merrill Lynch	28,258	–	30,305	30,305
Robeco Sustainable Property Equities	EUR	Barclays	426,663	–	444,283	444,283
Robeco Global Consumer Trends	EUR	Morgan Stanley	21,099,357	–	23,056,443	23,056,443
Robeco Global Consumer Trends	EUR	Merrill Lynch	27,062,937	–	28,849,300	28,849,300
Robeco Global Consumer Trends	EUR	Barclays	7,945,303	–	8,273,416	8,273,416
Robeco Global Multi-Thematic	EUR	Morgan Stanley	636,680	–	689,207	689,207
Robeco Global Multi-Thematic	EUR	Merrill Lynch	202,601	206,676	–	206,676
Robeco Global Multi-Thematic	EUR	Barclays	174,100	–	181,290	181,290
Robeco Digital Innovations	EUR	Merrill Lynch	1,854,942	1,892,120	–	1,892,120
Robeco FinTech	EUR	Wells Fargo	2,085,964	2,149,337	–	2,149,337
Robeco FinTech	EUR	Morgan Stanley	1,306,599	1,339,664	–	1,339,664
Robeco FinTech	EUR	Merrill Lynch	511,820	522,166	–	522,166
Robeco FinTech	EUR	HSBC	767,852	787,140	–	787,140
Robeco FinTech	EUR	Citi	3,342,394	3,412,308	–	3,412,308
Robeco FinTech	EUR	Barclays	5,785,553	–	6,024,476	6,024,476
Robeco Circular Economy	EUR	UBS	4,209,946	–	4,495,048	4,495,048
Robeco Circular Economy	EUR	Citi	8,292,889	6,527,338	2,020,124	8,547,462
Robeco Circular Economy	EUR	BNP Paribas	902,221	–	953,035	953,035
Robeco Circular Economy	EUR	Merrill Lynch	8,515,597	–	9,266,543	9,266,543
Robeco Circular Economy	EUR	Morgan Stanley	3,622,831	–	3,845,613	3,845,613
Robeco Smart Energy	EUR	Morgan Stanley	40,110,861	–	43,789,292	43,789,292
Robeco Smart Energy	EUR	BNP Paribas	927,914	–	1,005,377	1,005,377
Robeco Smart Energy	EUR	Citi	21,916,543	5,903,662	17,214,050	23,117,712
Robeco Smart Energy	EUR	Goldman Sachs	8,341,311	–	8,882,040	8,882,040
Robeco Smart Energy	EUR	HSBC	6,978,686	7,130,756	–	7,130,756
Robeco Smart Energy	EUR	JPMorgan	2,634,328	–	2,801,555	2,801,555
Robeco Smart Energy	EUR	Merrill Lynch	322,343,290	207,088,339	127,543,503	334,631,842
Robeco Smart Energy	EUR	UBS	75,698,816	–	80,903,851	80,903,851
Robeco Smart Materials	EUR	Citi	5,653,282	2,005,892	3,969,359	5,975,251
Robeco Smart Materials	EUR	BNP Paribas	350,505	–	370,821	370,821
Robeco Smart Materials	EUR	HSBC	43,514	–	47,463	47,463
Robeco Smart Materials	EUR	JPMorgan	4,364,378	–	5,057,404	5,057,404
Robeco Smart Materials	EUR	Morgan Stanley	3,726,311	70,038	3,884,978	3,955,016
Robeco Smart Materials	EUR	Merrill Lynch	50,039,798	38,068,803	13,707,796	51,776,599
Robeco Smart Mobility	EUR	UBS	2,505,245	368,882	2,293,914	2,662,796
Robeco Smart Mobility	EUR	Merrill Lynch	2,619,044	–	2,910,754	2,910,754
Robeco Smart Mobility	EUR	JPMorgan	704,174	–	785,209	785,209
Robeco Smart Mobility	EUR	HSBC	3,841,960	3,909,222	16,098	3,925,320
Robeco Smart Mobility	EUR	Goldman Sachs	1,316,912	–	1,394,396	1,394,396
Robeco Smart Mobility	EUR	Citi	2,339,298	2,190,714	205,484	2,396,198
Robeco Smart Mobility	EUR	BNP Paribas	5,063,453	544,273	4,844,597	5,388,870
Robeco Smart Mobility	EUR	BMO Capital Markets	334,922	346,689	–	346,689
Robeco Smart Mobility	EUR	Morgan Stanley	6,322,231	65,790	6,641,503	6,707,293
Robeco Healthy Living	EUR	Merrill Lynch	2,671,668	126,581	2,853,690	2,980,271
Robeco Healthy Living	EUR	Morgan Stanley	109,059	–	115,765	115,765

10. 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 Healthy Living	EUR	Citi	3,321,071	3,397,037	–	3,397,037
Robeco Sustainable Water	EUR	UBS	5,594,349	–	5,971,895	5,971,895
Robeco Sustainable Water	EUR	Morgan Stanley	18,117,424	–	19,230,608	19,230,608
Robeco Sustainable Water	EUR	Merrill Lynch	52,239,587	43,541,804	10,200,380	53,742,184
Robeco Sustainable Water	EUR	HSBC	364,863	–	384,803	384,803
Robeco Sustainable Water	EUR	Citi	15,395,759	15,714,144	–	15,714,144
Robeco Biodiversity Equities	EUR	Merrill Lynch	80,617	–	85,938	85,938
Robeco Biodiversity Equities	EUR	JPMorgan	52,880	–	56,513	56,513
Robeco Biodiversity Equities	EUR	HSBC	13,082	–	13,797	13,797
Robeco Biodiversity Equities	EUR	BNP Paribas	120,085	–	130,297	130,297
Robeco Global Climate Transition Equities	EUR	Merrill Lynch	610,261	622,606	–	622,606
Robeco High Yield Bonds	EUR	Citi	44,948,464	27,443,342	19,015,057	46,458,399
Robeco High Yield Bonds	EUR	BNP Paribas	27,908,884	20,776,530	7,678,885	28,455,415
Robeco High Yield Bonds	EUR	Barclays	428,683,361	15,066,984	429,071,293	444,138,277
Robeco High Yield Bonds	EUR	Deutsche Bank	19,647,632	10,187,139	10,074,631	20,261,770
Robeco High Yield Bonds	EUR	Goldman Sachs	67,800,802	22,258,061	49,464,921	71,722,982
Robeco High Yield Bonds	EUR	HSBC	544,482	–	571,840	571,840
Robeco High Yield Bonds	EUR	JPMorgan	127,242,627	109,857,596	22,293,670	132,151,266
Robeco High Yield Bonds	EUR	Merrill Lynch	25,269,541	14,688,489	11,478,937	26,167,426
Robeco High Yield Bonds	EUR	Morgan Stanley	41,033,142	27,573,742	14,573,918	42,147,660
Robeco High Yield Bonds	EUR	National Bank of Canada	228,986	233,643	–	233,643
Robeco High Yield Bonds	EUR	Nomura	647,584	–	678,862	678,862
Robeco High Yield Bonds	EUR	Societe Generale	6,223,316	4,058,365	2,302,158	6,360,523
Robeco High Yield Bonds	EUR	UBS	26,500,765	–	28,197,497	28,197,497
Robeco High Yield Bonds	EUR	Wells Fargo	2,591,397	2,649,796	–	2,649,796
Robeco Global Credits	EUR	Bank of Nova Scotia	3,007,085	–	3,165,511	3,165,511
Robeco Global Credits	EUR	Wells Fargo	4,699,600	4,803,589	–	4,803,589
Robeco Global Credits	EUR	Societe Generale	7,054,850	7,175,988	–	7,175,988
Robeco Global Credits	EUR	National Bank of Canada	110,334	112,560	–	112,560
Robeco Global Credits	EUR	Barclays	73,674,680	13,460,795	62,506,983	75,967,778
Robeco Global Credits	EUR	BNP Paribas	7,597,575	7,500,016	255,171	7,755,187
Robeco Global Credits	EUR	Citi	11,597,365	8,862,044	3,065,961	11,928,005
Robeco Global Credits	EUR	Deutsche Bank	18,502,987	13,114,393	5,859,796	18,974,189
Robeco Global Credits	EUR	Goldman Sachs	45,064,183	12,105,245	34,950,093	47,055,338

10. Securities lending (continued)

Sub-fund	Sub-fund currency	Counterparty	Market value of securities on loan in Sub-fund currency	Cash collateral in Sub-fund currency	Non cash collateral in Sub-fund currency	Total collateral in Sub-fund currency
Robeco Global Credits	EUR	JPMorgan	41,986,861	28,053,999	16,148,513	44,202,512
Robeco Global Credits	EUR	Merrill Lynch	7,511,574	5,784,432	2,044,667	7,829,099
Robeco Global Credits	EUR	Morgan Stanley	11,882,320	7,476,886	4,724,515	12,201,401
Robeco Global Credits	EUR	Nomura	10,119,832	–	10,826,861	10,826,861
Robeco Global Credits	EUR	UBS	2,947,976	–	3,048,892	3,048,892
Robeco QI Dynamic High Yield	EUR	Banco Santander	1,736,352	–	1,827,752	1,827,752
Robeco QI Dynamic High Yield	EUR	Societe Generale	18,405,508	–	19,368,282	19,368,282
Robeco QI Dynamic High Yield	EUR	Natixis	253,653	–	266,337	266,337
Robeco QI Dynamic High Yield	EUR	Merrill Lynch	7,127,449	–	7,483,834	7,483,834
Robeco QI Dynamic High Yield	EUR	JPMorgan	102,933	–	108,231	108,231
Robeco QI Dynamic High Yield	EUR	BNP Paribas	4,988,790	–	5,235,467	5,235,467
Robeco QI Dynamic High Yield	EUR	Barclays	453,169	–	464,498	464,498
Robeco QI Dynamic High Yield	EUR	UBS	19,709,310	–	20,264,337	20,264,337
Robeco QI Dynamic High Yield	EUR	HSBC	3,855,430	–	4,049,184	4,049,184
Robeco QI Global Multi-Factor Credits	EUR	Wells Fargo	2,029,834	2,086,142	–	2,086,142
Robeco QI Global Multi-Factor Credits	EUR	UBS	7,965,425	–	8,189,737	8,189,737
Robeco QI Global Multi-Factor Credits	EUR	Societe Generale	379,724	386,595	–	386,595
Robeco QI Global Multi-Factor Credits	EUR	Merrill Lynch	1,296,601	391,154	964,326	1,355,480
Robeco QI Global Multi-Factor Credits	EUR	JPMorgan	10,646,968	10,048,181	1,177,520	11,225,701
Robeco QI Global Multi-Factor Credits	EUR	Goldman Sachs	20,532,097	2,945,580	18,574,865	21,520,445
Robeco QI Global Multi-Factor Credits	EUR	Deutsche Bank	7,080,309	7,241,272	–	7,241,272
Robeco QI Global Multi-Factor Credits	EUR	Citi	11,415,995	635,478	11,359,236	11,994,714
Robeco QI Global Multi-Factor Credits	EUR	National Bank of Canada	481,862	492,066	–	492,066
Robeco QI Global Multi-Factor Credits	EUR	BNP Paribas	9,612,357	8,508,220	1,324,051	9,832,271
Robeco QI Global Multi-Factor Credits	EUR	Barclays	126,830,089	9,885,766	121,790,174	131,675,940
Robeco QI Global Multi-Factor Credits	EUR	Banco Santander	1,051,043	–	1,106,368	1,106,368
Robeco QI Global Multi-Factor Credits	EUR	Morgan Stanley	13,986,553	13,039,534	1,930,569	14,970,103
Robeco QI Global Multi-Factor Bonds	EUR	BNP Paribas	1,166,522	40,084	1,185,826	1,225,910
Robeco QI Global Multi-Factor Bonds	EUR	Morgan Stanley	876,071	895,273	–	895,273
Robeco QI Global Multi-Factor Bonds	EUR	UBS	166,105	–	177,314	177,314
Robeco QI Global Multi-Factor Bonds	EUR	Citi	29,065	29,674	–	29,674
Robeco Global Credits - Short Maturity	EUR	Goldman Sachs	28,347,322	3,275,622	26,514,570	29,790,192

10. Securities lending (continued)

Sub-fund	Sub-fund currency	Counterparty	Market value of securities on loan in Sub-fund currency	Cash collateral in Sub-fund currency	Non cash collateral in Sub-fund currency	Total collateral in Sub-fund currency
Robeco Global Credits - Short Maturity	EUR	BNP Paribas	3,378,771	3,240,245	198,495	3,438,740
Robeco Global Credits - Short Maturity	EUR	Citi	1,139,238	–	1,199,000	1,199,000
Robeco Global Credits - Short Maturity	EUR	Deutsche Bank	106,728	–	110,282	110,282
Robeco Global Credits - Short Maturity	EUR	HSBC	1,158,316	–	1,216,514	1,216,514
Robeco Global Credits - Short Maturity	EUR	JPMorgan	12,479,070	7,412,047	5,652,294	13,064,341
Robeco Global Credits - Short Maturity	EUR	Merrill Lynch	1,835,821	61,465	1,875,150	1,936,615
Robeco Global Credits - Short Maturity	EUR	Morgan Stanley	777,500	796,347	–	796,347
Robeco Global Credits - Short Maturity	EUR	National Bank of Canada	324,591	331,479	–	331,479
Robeco Global Credits - Short Maturity	EUR	Nomura	2,481,762	–	2,655,152	2,655,152
Robeco Global Credits - Short Maturity	EUR	UBS	2,158,879	–	2,219,675	2,219,675
Robeco Global Credits - Short Maturity	EUR	Wells Fargo	1,346,066	1,379,723	–	1,379,723
Robeco Global Credits - Short Maturity	EUR	Barclays	25,891,014	719,688	26,139,786	26,859,474
Robeco Corporate Hybrid Bonds	EUR	Barclays	30,361,698	262,774	31,224,351	31,487,125
Robeco Corporate Hybrid Bonds	EUR	JPMorgan	12,909,173	6,128,734	7,315,285	13,444,019
Robeco Corporate Hybrid Bonds	EUR	Morgan Stanley	2,846,062	1,651,580	1,271,656	2,923,236
Robeco Corporate Hybrid Bonds	EUR	Merrill Lynch	5,481,466	–	5,788,883	5,788,883
Robeco Corporate Hybrid Bonds	EUR	Citi	5,467,295	17,379	5,736,188	5,753,567
Robeco Corporate Hybrid Bonds	EUR	Deutsche Bank	7,334,283	–	7,578,517	7,578,517
Robeco Corporate Hybrid Bonds	EUR	BNP Paribas	381,203	387,562	–	387,562
Robeco Corporate Hybrid Bonds	EUR	Goldman Sachs	4,051,321	1,819,343	2,396,115	4,215,458
Robeco Corporate Hybrid Bonds	EUR	HSBC	2,437,371	–	2,559,835	2,559,835
Robeco Corporate Hybrid Bonds	EUR	UBS	796,142	–	818,562	818,562
Robeco Corporate Hybrid Bonds	EUR	Wells Fargo	1,563,740	1,616,460	–	1,616,460
Robeco QI Global Multi-Factor High Yield	EUR	Barclays	3,562,806	132,966	3,562,404	3,695,370
Robeco QI Global Multi-Factor High Yield	EUR	BNP Paribas	2,739	2,797	–	2,797
Robeco QI Global Multi-Factor High Yield	EUR	Citi	577,902	531,123	60,631	591,754
Robeco QI Global Multi-Factor High Yield	EUR	Deutsche Bank	155,129	158,518	–	158,518
Robeco QI Global Multi-Factor High Yield	EUR	Goldman Sachs	316,974	–	333,661	333,661
Robeco QI Global Multi-Factor High Yield	EUR	JPMorgan	240,836	1,129	251,504	252,633
Robeco QI Global Multi-Factor High Yield	EUR	Morgan Stanley	478,399	488,496	–	488,496

10. Securities lending (continued)

Sub-fund	Sub-fund currency	Counterparty	Market value of securities on loan in Sub-fund currency	Cash collateral in Sub-fund currency	Non cash collateral in Sub-fund currency	Total collateral in Sub-fund currency
Robeco QI Global Multi-Factor High Yield	EUR	UBS	74,782	–	79,829	79,829
Robeco QI Global Multi-Factor High Yield	EUR	Wells Fargo	75,523	77,138	–	77,138
Robeco Credit Income	USD	Nomura	13,100,042	–	13,877,004	13,877,004
Robeco Credit Income	USD	Banco Santander	1,128,971	–	1,188,399	1,188,399
Robeco Credit Income	USD	Barclays	129,425,366	4,729,086	129,556,522	134,285,608
Robeco Credit Income	USD	BNP Paribas	17,396,605	17,271,283	572,852	17,844,135
Robeco Credit Income	USD	Citi	11,711,532	4,323,885	7,882,449	12,206,334
Robeco Credit Income	USD	Deutsche Bank	14,443,406	–	14,924,376	14,924,376
Robeco Credit Income	USD	Goldman Sachs	51,966,283	10,275,411	44,545,164	54,820,575
Robeco Credit Income	USD	HSBC	4,798,513	–	5,039,610	5,039,610
Robeco Credit Income	USD	JPMorgan	24,042,765	14,989,137	10,254,855	25,243,992
Robeco Credit Income	USD	Merrill Lynch	9,367,154	1,843,351	7,983,971	9,827,322
Robeco Credit Income	USD	Morgan Stanley	17,171,656	17,390,866	181,717	17,572,583
Robeco Credit Income	USD	National Bank of Canada	1,419,723	1,450,399	–	1,450,399
Robeco Credit Income	USD	UBS	5,872,421	–	6,101,916	6,101,916
Robeco Credit Income	USD	Societe Generale	5,504,084	5,598,748	–	5,598,748
Robeco Credit Income	USD	Standard Chartered Bank	4,192,947	2,631,488	2,064,930	4,696,418
Robeco Global SDG Credits	EUR	UBS	4,797,645	–	4,932,750	4,932,750
Robeco Global SDG Credits	EUR	Goldman Sachs	35,663,153	732,921	36,952,213	37,685,134
Robeco Global SDG Credits	EUR	Barclays	84,260,002	3,833,274	83,238,609	87,071,883
Robeco Global SDG Credits	EUR	BNP Paribas	23,355,686	9,087,678	14,767,889	23,855,567
Robeco Global SDG Credits	EUR	Citi	7,398,554	62,509	7,722,411	7,784,920
Robeco Global SDG Credits	EUR	Deutsche Bank	5,324,247	5,127,942	326,154	5,454,096
Robeco Global SDG Credits	EUR	HSBC	20,081,456	–	21,866,369	21,866,369
Robeco Global SDG Credits	EUR	JPMorgan	7,142,230	2,680,202	4,677,086	7,357,288
Robeco Global SDG Credits	EUR	Merrill Lynch	7,620,502	4,323,994	3,685,047	8,009,041
Robeco Global SDG Credits	EUR	Morgan Stanley	7,382,029	3,492,661	4,141,009	7,633,670
Robeco Global SDG Credits	EUR	Nomura	16,642,700	–	17,805,452	17,805,452
Robeco SDG High Yield Bonds	EUR	BNP Paribas	6,278,501	2,364,742	4,042,629	6,407,371
Robeco SDG High Yield Bonds	EUR	Citi	16,098,681	8,089,473	8,605,161	16,694,634
Robeco SDG High Yield Bonds	EUR	Deutsche Bank	2,901,989	–	3,012,772	3,012,772
Robeco SDG High Yield Bonds	EUR	JPMorgan	16,728,380	10,055,674	7,539,211	17,594,885
Robeco SDG High Yield Bonds	EUR	Merrill Lynch	2,947,986	–	3,113,317	3,113,317
Robeco SDG High Yield Bonds	EUR	Morgan Stanley	17,640,455	9,894,130	8,260,566	18,154,696
Robeco SDG High Yield Bonds	EUR	Standard Chartered Bank	1,201,881	–	1,282,439	1,282,439
Robeco SDG High Yield Bonds	EUR	UBS	2,749,921	–	2,876,423	2,876,423

10. Securities lending (continued)

Sub-fund	Sub-fund currency	Counterparty	Market value of securities on loan in Sub-fund currency	Cash collateral in Sub-fund currency	Non cash collateral in Sub-fund currency	Total collateral in Sub-fund currency
Robeco SDG High Yield Bonds	EUR	Wells Fargo	1,665	1,698	–	1,698
Robeco Global Green Bonds	EUR	BNP Paribas	77,587	–	79,284	79,284
Robeco Global Green Bonds	EUR	Citi	760,386	–	800,274	800,274
Robeco Global Green Bonds	EUR	HSBC	648,596	–	681,184	681,184
Robeco Global Green Bonds	EUR	UBS	7,299,591	–	7,505,152	7,505,152
Robeco Global Green Bonds	EUR	Merrill Lynch	1,356,482	–	1,432,557	1,432,557
Robeco Climate Global Credits	EUR	HSBC	7,519,761	–	8,193,180	8,193,180
Robeco Climate Global Credits	EUR	BNP Paribas	7,482,647	6,737,227	921,459	7,658,686
Robeco Climate Global Credits	EUR	Citi	3,355,681	1,464,916	2,025,453	3,490,369
Robeco Climate Global Credits	EUR	Deutsche Bank	3,435,057	1,690,990	1,840,090	3,531,080
Robeco Climate Global Credits	EUR	Merrill Lynch	3,332,281	635,395	2,861,275	3,496,670
Robeco Climate Global Credits	EUR	Morgan Stanley	8,682,290	7,133,921	1,758,161	8,892,082
Robeco Climate Global Credits	EUR	Standard Chartered Bank	2,519,802	–	3,065,308	3,065,308
Robeco Climate Global Credits	EUR	UBS	2,082,813	–	2,157,361	2,157,361
Robeco Transition Emerging Credits	USD	Deutsche Bank	254,595	–	270,810	270,810
Robeco Transition Emerging Credits	USD	Standard Chartered Bank	1,235,419	1,257,440	–	1,257,440
Robeco Transition Emerging Credits	USD	National Bank of Canada	144,627	147,731	–	147,731
Robeco Transition Emerging Credits	USD	Morgan Stanley	1,499,335	929,299	647,210	1,576,509
Robeco Transition Emerging Credits	USD	Merrill Lynch	3,776,444	–	3,988,238	3,988,238
Robeco Transition Emerging Credits	USD	JPMorgan	6,510,889	–	6,816,966	6,816,966
Robeco Transition Emerging Credits	USD	Citi	2,312,473	1,303,556	1,100,717	2,404,273
Robeco Transition Emerging Credits	USD	BNP Paribas	131,784	134,511	–	134,511
Robeco Transition Emerging Credits	USD	Barclays	7,361,316	–	7,620,315	7,620,315
Robeco Transition Emerging Credits	USD	Goldman Sachs	1,660,020	–	1,781,590	1,781,590
Robeco Euro Government Bonds	EUR	Barclays	4,025,807	–	4,124,906	4,124,906
Robeco Euro Government Bonds	EUR	Bank of Nova Scotia	5,792,557	–	6,097,733	6,097,733
Robeco Euro Government Bonds	EUR	Citi	11,935,171	–	12,174,422	12,174,422
Robeco Euro Government Bonds	EUR	BNP Paribas	73,159,791	–	74,853,016	74,853,016
Robeco Euro Government Bonds	EUR	Goldman Sachs	6,143,843	–	6,349,317	6,349,317
Robeco Euro Government Bonds	EUR	HSBC	97,718	–	102,629	102,629

10. Securities lending (continued)

Sub-fund	Sub-fund currency	Counterparty	Market value of securities on loan in Sub-fund currency	Cash collateral in Sub-fund currency	Non cash collateral in Sub-fund currency	Total collateral in Sub-fund currency
Robeco Euro Government Bonds	EUR	JPMorgan	21,522,754	–	22,130,891	22,130,891
Robeco Euro Government Bonds	EUR	Macquarie Bank	19,831,452	–	26,610,696	26,610,696
Robeco Euro Government Bonds	EUR	Merrill Lynch	4,011,212	–	4,236,173	4,236,173
Robeco Euro Government Bonds	EUR	Morgan Stanley	27,563,065	–	28,518,393	28,518,393
Robeco Euro Government Bonds	EUR	Nomura	12,619,379	–	13,164,150	13,164,150
Robeco Euro Government Bonds	EUR	Societe Generale	6,600,063	–	6,875,904	6,875,904
Robeco Euro Government Bonds	EUR	UBS	26,450,780	–	27,195,652	27,195,652
Robeco Euro Credit Bonds	EUR	Societe Generale	2,073,882	1,979,562	131,597	2,111,159
Robeco Euro Credit Bonds	EUR	UBS	8,604,162	–	8,846,461	8,846,461
Robeco Euro Credit Bonds	EUR	Nomura	1,625,313	–	1,697,810	1,697,810
Robeco Euro Credit Bonds	EUR	Morgan Stanley	3,350,418	1,003,239	2,445,581	3,448,820
Robeco Euro Credit Bonds	EUR	Merrill Lynch	4,808,012	–	5,077,660	5,077,660
Robeco Euro Credit Bonds	EUR	JPMorgan	32,074,287	20,627,799	12,912,231	33,540,030
Robeco Euro Credit Bonds	EUR	Barclays	52,080,128	–	53,743,032	53,743,032
Robeco Euro Credit Bonds	EUR	Goldman Sachs	15,461,520	2,231,572	14,353,158	16,584,730
Robeco Euro Credit Bonds	EUR	Deutsche Bank	16,757,677	4,535,476	12,728,777	17,264,253
Robeco Euro Credit Bonds	EUR	Citi	6,530,415	–	6,872,986	6,872,986
Robeco Euro Credit Bonds	EUR	BNP Paribas	28,826,928	13,298,611	16,111,962	29,410,573
Robeco Euro Credit Bonds	EUR	HSBC	1,562,725	–	1,641,243	1,641,243
Robeco Euro Credit Bonds	EUR	Standard Chartered Bank	1,083,429	–	1,156,048	1,156,048
Robeco All Strategy Euro Bonds	EUR	Barclays	19,329	–	19,805	19,805
Robeco All Strategy Euro Bonds	EUR	BNP Paribas	2,081,370	–	2,126,880	2,126,880
Robeco All Strategy Euro Bonds	EUR	Citi	1,735,252	–	1,770,037	1,770,037
Robeco All Strategy Euro Bonds	EUR	Goldman Sachs	400,280	–	413,667	413,667
Robeco All Strategy Euro Bonds	EUR	HSBC	917,894	–	964,012	964,012
Robeco All Strategy Euro Bonds	EUR	JPMorgan	3,642,985	–	3,745,920	3,745,920
Robeco All Strategy Euro Bonds	EUR	Merrill Lynch	1,424,783	–	1,504,689	1,504,689
Robeco All Strategy Euro Bonds	EUR	Morgan Stanley	853,101	–	882,669	882,669
Robeco All Strategy Euro Bonds	EUR	Nomura	1,231,826	–	1,285,004	1,285,004
Robeco All Strategy Euro Bonds	EUR	Societe Generale	509,298	–	528,430	528,430

10. 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 All Strategy Euro Bonds	EUR	UBS	1,756,594	–	1,806,061	1,806,061
Robeco European High Yield Bonds	EUR	UBS	1,080,463	–	1,110,890	1,110,890
Robeco European High Yield Bonds	EUR	HSBC	742,200	–	779,491	779,491
Robeco European High Yield Bonds	EUR	Goldman Sachs	7,222,464	386,000	7,440,081	7,826,081
Robeco European High Yield Bonds	EUR	Deutsche Bank	5,380,951	–	5,560,139	5,560,139
Robeco European High Yield Bonds	EUR	Citi	4,303,900	–	4,529,672	4,529,672
Robeco European High Yield Bonds	EUR	Merrill Lynch	4,040,578	–	4,267,185	4,267,185
Robeco European High Yield Bonds	EUR	Barclays	43,967,885	–	45,305,857	45,305,857
Robeco European High Yield Bonds	EUR	Morgan Stanley	1,682,594	–	1,746,439	1,746,439
Robeco European High Yield Bonds	EUR	Societe Generale	1,355,028	1,377,931	–	1,377,931
Robeco European High Yield Bonds	EUR	JPMorgan	17,163,318	11,236,440	6,855,043	18,091,483
Robeco European High Yield Bonds	EUR	BNP Paribas	3,332,619	1,783,849	1,607,389	3,391,238
Robeco Transition Asian Bonds	USD	JPMorgan	150,705	–	159,521	159,521
Robeco Euro SDG Credits	EUR	Deutsche Bank	4,684,226	–	4,840,212	4,840,212
Robeco Euro SDG Credits	EUR	Goldman Sachs	14,962,915	410,000	15,532,427	15,942,427
Robeco Euro SDG Credits	EUR	HSBC	212,000	–	222,652	222,652
Robeco Euro SDG Credits	EUR	JPMorgan	37,543,720	21,830,160	17,386,028	39,216,188
Robeco Euro SDG Credits	EUR	Merrill Lynch	2,090,664	–	2,207,914	2,207,914
Robeco Euro SDG Credits	EUR	Nomura	1,419,291	–	1,497,897	1,497,897
Robeco Euro SDG Credits	EUR	Societe Generale	6,683,097	5,928,867	894,491	6,823,358
Robeco Euro SDG Credits	EUR	UBS	17,671,052	–	18,168,681	18,168,681
Robeco Euro SDG Credits	EUR	BNP Paribas	16,220,120	8,536,378	8,014,629	16,551,007
Robeco Euro SDG Credits	EUR	Barclays	56,352,754	–	58,234,688	58,234,688
Robeco Euro SDG Credits	EUR	Citi	12,255,317	–	12,898,202	12,898,202
Robeco Financial Institutions Bonds	EUR	Nomura	922,253	–	962,066	962,066
Robeco Financial Institutions Bonds	EUR	Barclays	73,841,521	3,829,334	74,213,392	78,042,726
Robeco Financial Institutions Bonds	EUR	Citi	6,907,669	2,619,835	4,590,892	7,210,727
Robeco Financial Institutions Bonds	EUR	Deutsche Bank	37,568,141	–	38,819,173	38,819,173
Robeco Financial Institutions Bonds	EUR	Goldman Sachs	7,545,510	3,811,580	4,107,630	7,919,210
Robeco Financial Institutions Bonds	EUR	HSBC	11,543,447	–	12,123,438	12,123,438

10. Securities lending (continued)

Sub-fund	Sub-fund currency	Counterparty	Market value of securities on loan in Sub-fund currency	Cash collateral in Sub-fund currency	Non cash collateral in Sub-fund currency	Total collateral in Sub-fund currency
Robeco Financial Institutions Bonds	EUR	JPMorgan	68,087,207	58,693,925	12,207,152	70,901,077
Robeco Financial Institutions Bonds	EUR	Merrill Lynch	7,306,756	–	7,716,540	7,716,540
Robeco Financial Institutions Bonds	EUR	UBS	16,849,170	–	17,379,761	17,379,761
Robeco Financial Institutions Bonds	EUR	Societe Generale	7,756,212	7,894,092	–	7,894,092
Robeco Financial Institutions Bonds	EUR	BNP Paribas	32,507,954	9,614,878	23,557,244	33,172,122
Robeco Financial Institutions Bonds	EUR	Morgan Stanley	175,158	179,035	–	179,035

Sub-fund	Sub-fund currency	Lending income (gross) in Sub-fund currency	Lending agent fee in Sub-fund currency	Lending income (net) in Sub-fund currency
Robeco BP Global Premium Equities	EUR	215,882	51,632	164,250
Robeco QI Global Conservative Equities	EUR	11,671	2,820	8,851
Robeco Global Stars Equities	EUR	6,713	1,371	5,342
Robeco Emerging Stars Equities	EUR	2,336,954	235,616	2,101,338
Robeco Emerging Markets Equities	EUR	715,674	72,194	643,480
Robeco QI Emerging Markets Active Equities	EUR	3,204,847	330,255	2,874,592
Robeco QI Global Developed 3D Enhanced Index Equities	EUR	897	167	730
Robeco QI Emerging Conservative Equities	USD	2,121,702	246,513	1,875,189
Robeco QI Global Value Equities	EUR	39,274	4,908	34,366
Robeco QI Emerging Markets 3D Active Equities	USD	197,148	22,912	174,236
Robeco QI Global Developed Conservative Equities	EUR	5,937	1,385	4,552
Robeco QI Global SDG & Climate Conservative Equities	EUR	2,235	420	1,815
Robeco QI Global Developed Enhanced Index Equities	EUR	11,078	2,569	8,509
Robeco Sustainable Emerging Stars Equities	EUR	251,022	24,156	226,866
Robeco QI Emerging Markets 3D Enhanced Index Equities	USD	104,398	11,998	92,400
Robeco Global SDG Equities	EUR	1,107	232	875
Robeco Asia-Pacific Equities	EUR	36,748	5,148	31,600

10. 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 European Stars Equities	EUR	10,392	2,306	8,086
Robeco QI European Conservative Equities	EUR	44,895	5,950	38,945
Robeco BP US Premium Equities	USD	362,642	57,491	305,151
Robeco Chinese Equities	EUR	17,452	2,629	14,823
Robeco Asian Stars Equities	USD	2,344	528	1,816
Robeco Sustainable Asian Stars Equities	USD	1,169	161	1,008
Robeco BP US Large Cap Equities	USD	58,224	13,691	44,533
Robeco BP US Select Opportunities Equities	USD	95,906	12,271	83,635
Robeco New World Financials	EUR	37,472	4,735	32,737
Robeco Sustainable Property Equities	EUR	27,069	3,501	23,568
Robeco Global Consumer Trends	EUR	46,467	9,628	36,839
Robeco Global Multi-Thematic	EUR	1,680	365	1,315
Robeco Digital Innovations	EUR	2,304	539	1,765
Robeco FinTech	EUR	67,806	7,743	60,063
Robeco Circular Economy	EUR	36,179	4,708	31,471
Robeco Smart Energy	EUR	1,898,237	198,867	1,699,370
Robeco Smart Materials	EUR	498,114	51,210	446,904
Robeco Smart Mobility	EUR	74,508	8,854	65,654
Robeco Healthy Living	EUR	5,323	1,164	4,159
Robeco Sustainable Water	EUR	16,027	3,877	12,150
Robeco Biodiversity Equities	EUR	465	95	370
Robeco Global Climate Transition Equities	EUR	1,345	76	1,269
Robeco High Yield Bonds	EUR	1,769,376	242,191	1,527,185
Robeco Global Credits	EUR	209,749	47,989	161,760
Robeco QI Dynamic High Yield	EUR	44,378	8,195	36,183
Robeco QI Global Multi-Factor Credits	EUR	212,171	40,665	171,506
Robeco QI Global Multi-Factor Bonds	EUR	819	201	618
Robeco Global Credits - Short Maturity	EUR	49,083	10,939	38,144
Robeco Corporate Hybrid Bonds	EUR	35,292	8,365	26,927
Robeco QI Global Multi-Factor High Yield	EUR	4,520	791	3,729
Robeco Credit Income	USD	293,300	64,788	228,512
Robeco Global SDG Credits	EUR	146,342	28,496	117,846
Robeco SDG High Yield Bonds	EUR	181,670	23,381	158,289

10. 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 Global Green Bonds	EUR	6,643	1,630	5,013
Robeco Climate Global Credits	EUR	25,640	5,596	20,044
Robeco Transition Emerging Credits	USD	28,953	6,667	22,286
Robeco Euro Government Bonds	EUR	72,256	18,010	54,246
Robeco Euro Credit Bonds	EUR	147,077	35,551	111,526
Robeco All Strategy Euro Bonds	EUR	15,049	3,653	11,396
Robeco European High Yield Bonds	EUR	92,911	18,937	73,974
Robeco Transition Asian Bonds	USD	415	78	337
Robeco Euro SDG Credits	EUR	144,960	35,422	109,538
Robeco Financial Institutions Bonds	EUR	291,031	60,091	230,940
Robeco US Green Bonds	USD	94	26	68

11. Taxes

In Luxembourg, the Company is not subject to taxation on its income, profits or gains. The Company is not subject to net wealth tax in Luxembourg. No stamp duty, capital duty or other tax will be payable in Luxembourg upon the issue of the Shares of the Company. The Company is subject to a subscription tax (taxe d'abonnement) levied at the rate of 0.05% per annum based on the net asset value of the share-classes at the end of the relevant quarter, calculated and paid quarterly. This rate is 0.01% per annum for institutional classes of shares such as class I, IB, IBH, IBHL, IBL, IBx, IBxH, IBxHL, IBxL, ICo, IE, IEH, IEL, IEx, IExH, IH, IHCo, IHHi, IHL, IL, IM, IML, IMB, IMBxH, IMH, IMHL, J, K, K1, K1E, K1EH, K1H, K2, K2E, K2EH, K2H, K3, K3E, K3EH, K3H, KE, KH, Y, YE, YEH, YH, Z, Z2, Z2H, ZB, ZBH, ZEH, ZH, ZHL, ZL, 0IEH, 0IH and 2IH shares. To the extent that the assets of the Sub-funds are invested in investment funds which are established in Luxembourg, no such tax is payable, provided that the relevant investment funds have been subject to this tax. The Sub-funds will receive income from their investments after deduction of applicable withholding taxes in the country of origin. There are no taxes regarding Luxembourg income, withholding, capital gains, estate or inheritance taxes that are payable by the Sub-funds.

Taxation of Chinese A shares:

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

Taxation Indian listed stocks

As of 23 July 2024, capital gains realized on the disposal of Indian listed stocks within 12 months after purchase (short term gains) are subject to a 20% Indian capital gains tax increased with surcharges. The disposal of Indian listed stocks after 12 months after purchase (long-term gains) is subject to a capital gains tax on long-term gains at a rate of 12,5% increased with surcharges. 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 unrealised appreciation of investments during the period.

12. Management Company

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

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

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

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

13. Portfolio Manager

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

RIAM 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, Robeco Chinese A-Share Equities and Robeco Transition Asian Equities is Robeco Hong Kong Ltd.

The Sub Delegated Portfolio Manager for the Sub-funds Robeco Global SDG Equities, Robeco Sustainable European Stars Equities, Robeco Global Multi-Thematic, Robeco Circular Economy, Robeco Smart Energy, Robeco Smart Materials, Robeco Smart Mobility, Robeco Healthy Living, Robeco Sustainable Water, Robeco Biodiversity Equities and Robeco Fashion Engagement (in liquidation) is Robeco Schweiz AG.

13. Portfolio Manager (continued)

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

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

The Sub Delegated Portfolio Manager for Robeco Emerging Markets Bonds and Robeco Emerging Markets Bonds Local Currency is Robeco Institutional Asset Management UK Limited.

14. Cross investment between Sub-funds

The Company is permitted to engage in cross investment between Sub-funds within the umbrella structure. In case there are management fees or service fees charged on the cross investments, these fees are returned to the investor Sub-fund. The following information pertains to the cross investment between Sub-funds within the Company as of 30 June 2026:

Investment	Sub-fund Currency	Market Value	% of net assets
Robeco QI Global Conservative Equities			
Robeco QI Chinese A-share Conservative Equities - Z EUR		6,846,645	1.17
	EUR	**6,846,645**	**1.17**
Robeco QI Emerging Markets Active Equities			
Robeco QI Chinese A-share Active Equities - Z EUR		243,113,507	3.72
	EUR	**243,113,507**	**3.72**
Robeco Chinese Equities			
Robeco Chinese A-share Equities - I EUR		1,648,786	1.40
	EUR	**1,648,786**	**1.40**
Robeco High Yield Bonds			
Robeco QI Global Multi-Factor High Yield Class ZH EUR		3,787,944	0.08
Robeco QI Global Multi-Factor High Yield - Z EUR		23,657,890	0.52
Robeco European High Yield Bonds - ZH EUR		183,252,700	4.06
	EUR	**210,698,534**	**4.66**
Robeco Global Credits			
Robeco Transition Emerging Credits - Z USD		40,234,904	1.84
Robeco Global Credits - Short Maturity - Z EUR		71,243,077	3.25
Robeco Global Investment Grade Credits - Class Z EUR		102,747,511	4.69
	EUR	**214,225,492**	**9.78**
Robeco Credit Income			
Robeco High Income Green Bonds Z EUR		28,583,277	1.14
	USD	**28,583,277**	**1.14**
Robeco All Strategy Euro Bonds			
Robeco Emerging Markets Bonds Z EUR		3,911,851	2.71
	EUR	**3,911,851**	**2.71**
Robeco Euro Short Duration Bonds			
Robeco European High Yield Bonds IH		291,257	2.50
	EUR	**291,257**	**2.50**

14. Cross investment between Sub-funds (continued)

Investment	Sub-fund Currency	Market Value	% of net assets
Robeco Sustainable Diversified Allocation			
Robeco Sustainable Emerging Stars Equities - Z EUR		4,159,927	2.92
	EUR	**4,159,927**	**2.92**

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 period, the cross investments between the Sub-funds mainly occurred in share-class Z of Robeco Sub-fund which does not pay any management fees.

15. 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[1] 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[1] such as the fees of the administration agent, the registrar agent, auditors and legal advisers, the costs of custody (including custody fees and bank charges), the costs of depositary services, the costs of preparing, printing and distributing all prospectuses, memorandums, reports and other necessary documents concerning the Company, any fees and expenses involved in the registration of the Company with any governmental agency and stock exchange, the costs of publishing prices and operational expenses, and the cost of holding shareholders' meetings.

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

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

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

	Sub-fund currency	Performance fee	% of average net assets
Robeco Emerging Stars Equities			
D EUR	EUR	2,921,082	0.99%
E EUR	EUR	574	0.00%
F EUR	EUR	2,464,489	1.10%
G EUR	EUR	154,667	1.03%
I EUR	EUR	1,134,781	0.99%
F GBP	EUR	301,330	1.32%
G GBP	EUR	71,547	1.16%
D USD	EUR	504,268	1.01%
F USD	EUR	170,202	1.05%
I USD	EUR	2,532,627	1.15%
IE EUR	EUR	914,559	1.09%
Robeco Sustainable Emerging Stars Equities			
I EUR	EUR	1,522,928	1.32%
D EUR	EUR	81,859	1.86%
I USD	EUR	30,441	1.32%
D USD	EUR	28,594	1.86%

In addition to the above sub-funds, the following sub-funds,

Robeco Asian Stars Equities, Robeco Sustainable Asian Stars Equities, Robeco Global Stars Equities were subject to performance fees but for which no performance fees were accrued during the year.

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

15. Management, service and performance fees (continued)

	Management fee*	Service fee	Carbon Offset fee	Performance fee
Robeco BP Global Premium Equities				
Class B, D, E	1.25%	0.16%	–	–
Class M	2.25%	0.16%	–	–
Class M2	2.50%	0.16%	–	–
Class C, F, Q	0.63%	0.16%	–	–
Class I, K	0.68%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco QI Global Conservative Equities				
Class B, D	0.80%	0.16%	–	–
Class M2	1.75%	0.16%	–	–
Class C, F	0.40%	0.16%	–	–
Class I	0.45%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Global Stars Equities				
Class D, E	1.25%	0.16%	–	15%
Class DL	1.50%	0.16%	–	–
Class D2	1.50%	0.16%	–	15%
Class M2	2.50%	0.16%	–	15%
Class F	0.63%	0.16%	–	15%
Class I	0.68%	0.12%	–	15%
Class IL	0.88%	0.12%	–	–
Class K	0.68%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Emerging Stars Equities				
Class D, E	1.50%	0.20%	–	15%
Class DL	1.75%	0.20%	–	–
Class ML	2.00%	0.20%	–	–
Class F, G	0.80%	0.20%	–	15%
Class FL	0.98%	0.20%	–	–
Class I	0.80%	0.16%	–	15%
Class IL	1.00%	0.16%	–	–
Class K	1.00%	0.16%	–	–
Class KE	0.52%	0.16%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Emerging Markets Equities				
Class D	1.50%	0.20%	–	–
Class J	1.75%	0.20%	–	–
Class M	2.00%	0.20%	–	–
Class M2	2.50%	0.20%	–	–
Class F	0.80%	0.20%	–	–
Class I	0.80%	0.16%	–	–
Class Z	0.00%	0.00%	–	–
Robeco QI Emerging Markets Active Equities				
Class D, E	1.25%	0.20%	–	–
Class D2	1.50%	0.20%	–	–
Class F, G	0.60%	0.20%	–	–
Class I	0.60%	0.16%	–	–

*Maximum management fee which applies to all variations of this Share Class.

15. Management, service and performance fees (continued)

	Management fee*	Service fee	Carbon Offset fee	Performance fee
Robeco QI Emerging Markets Active Equities (continued)				
Class Z	0.00%	0.00%	–	–
Robeco QI Global Developed 3D Enhanced Index Equities				
Class D	0.50%	0.16%	–	–
Class F	0.25%	0.16%	–	–
Class I	0.25%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco QI Emerging Markets Enhanced Index Equities				
Class D	0.70%	0.20%	–	–
Class F	0.35%	0.20%	–	–
Class I, K	0.35%	0.16%	–	–
Class Z	0.00%	0.00%	–	–
Robeco QI Emerging Conservative Equities				
Class B, D	1.25%	0.20%	–	–
Class C, F, G	0.63%	0.20%	–	–
Class I	0.68%	0.16%	–	–
Class Z	0.00%	0.00%	–	–
Robeco QI Global Value Equities				
Class D	1.00%	0.16%	–	–
Class F	0.50%	0.16%	–	–
Class I, K	0.55%	0.12%	–	–
Robeco QI Emerging Markets 3D Active Equities				
Class D	1.25%	0.20%	–	–
Class D2	1.50%	0.20%	–	–
Class F, S	0.60%	0.20%	–	–
Class I, K	0.60%	0.16%	–	–
Class Z	0.00%	0.00%	–	–
Robeco QI Global Developed Conservative Equities				
Class B, D	0.80%	0.16%	–	–
Class I, K	0.45%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco QI Global SDG & Climate Conservative Equities				
Class D	0.80%	0.16%	–	–
Class DCo	0.80%	0.16%	0.05%	–
Class F	0.40%	0.16%	–	–
Class FCo	0.40%	0.16%	0.05%	–
Class I	0.45%	0.12%	–	–
Class ICo	0.45%	0.12%	0.05%	–
Class Z	0.00%	0.00%	–	–
Robeco QI Global Developed Enhanced Index Equities				
Class D	0.50%	0.16%	–	–
Class F, G	0.25%	0.16%	–	–
Class I, K	0.25%	0.12%	–	–
Class Z	0.00%	0.00%	–	–

*Maximum management fee which applies to all variations of this Share Class.

15. Management, service and performance fees (continued)

	Management fee*	Service fee	Carbon Offset fee	Performance fee
Robeco Sustainable Emerging Stars Equities				
Class D	1.50%	0.20%	–	15%
Class DL	1.75%	0.20%	–	–
Class S	0.80%	0.20%	–	15%
Class FL	0.98%	0.20%	–	–
Class X	1.00%	0.20%	–	–
Class I, Y	0.80%	0.16%	–	15%
Class IL	1.00%	0.16%	–	–
Class Z	0.00%	0.00%	–	–
Robeco QI Emerging Markets 3D Enhanced Index Equities				
Class I	0.35%	0.16%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Global SDG Equities				
Class B, D	1.40%	0.16%	–	–
Class M2	2.50%	0.16%	–	–
Class F	0.70%	0.16%	–	–
Class S	0.50%	0.16%	–	–
Class I	0.70%	0.12%	–	–
Robeco Global Engagement Equities				
Class D	1.50%	0.16%	–	–
Class F, X	0.75%	0.16%	–	–
Class I, Y	0.75%	0.12%	–	–
Class YE	0.47%	0.12%	–	–
Robeco Emerging Markets Ex China Equities				
Class D	1.50%	0.20%	–	–
Class F	0.75%	0.20%	–	–
Class I	0.80%	0.16%	–	–
Robeco Emerging Markets Climate Transition Equities				
Class D	1.50%	0.20%	–	–
Class F	0.80%	0.20%	–	–
Class I	0.80%	0.16%	–	–
Class Z	0.00%	0.00%	–	–
Robeco QI Global Enhanced Index Equities				
Class D	0.60%	0.16%	–	–
Class F	0.30%	0.16%	–	–
Class I, K	0.30%	0.12%	–	–
Robeco QI Emerging Markets Enhanced Index Equities Plus				
Class D	0.66%	0.20%	–	–
Class F	0.33%	0.20%	–	–
Class I, K	0.33%	0.16%	–	–
Robeco Asia-Pacific Equities				
Class D	1.50%	0.20%	–	–
Class M	2.00%	0.20%	–	–
Class F	0.75%	0.20%	–	–

*Maximum management fee which applies to all variations of this Share Class.

15. Management, service and performance fees (continued)

	Management fee*	Service fee	Carbon Offset fee	Performance fee
Robeco Asia-Pacific Equities (continued)				
Class I	0.80%	0.16%	–	–
Class Z	0.00%	0.00%	–	–
Robeco European Stars Equities				
Class D, E	1.25%	0.16%	–	–
Class M2	2.50%	0.16%	–	–
Class F, G	0.63%	0.16%	–	–
Class I	0.70%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco QI European Conservative Equities				
Class B, D	0.80%	0.16%	–	–
Class M	1.50%	0.16%	–	–
Class C, F	0.40%	0.16%	–	–
Class I	0.45%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco BP US Premium Equities				
Class D, E	1.50%	0.16%	–	–
Class M	2.00%	0.16%	–	–
Class F, G	0.75%	0.16%	–	–
Class X	0.60%	0.16%	–	–
Class I, K	0.70%	0.12%	–	–
Class Y	0.60%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Chinese Equities				
Class D, E	1.60%	0.20%	–	–
Class M	2.00%	0.20%	–	–
Class F	0.80%	0.20%	–	–
Class I	0.85%	0.16%	–	–
Robeco Indian Equities				
Class D	1.60%	0.26%	–	–
Class F	0.75%	0.26%	–	–
Class I	0.80%	0.22%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Asian Stars Equities				
Class D, E	1.50%	0.20%	–	15%
Class DL	1.75%	0.20%	–	–
Class F	0.75%	0.20%	–	15%
Class I	0.80%	0.16%	–	15%
Class IL	1.00%	0.16%	–	–
Robeco Sustainable Asian Stars Equities				
Class DL	1.75%	0.20%	–	–
Class S	0.75%	0.20%	–	15%
Class FL	0.95%	0.20%	–	–
Class IL	1.00%	0.16%	–	–

*Maximum management fee which applies to all variations of this Share Class.

15. Management, service and performance fees (continued)

	Management fee*	Service fee	Carbon Offset fee	Performance fee
Robeco BP US Large Cap Equities				
Class D, E	1.25%	0.16%	–	–
Class M	2.00%	0.16%	–	–
Class M2	2.50%	0.16%	–	–
Class F, G	0.63%	0.16%	–	–
Class I	0.65%	0.12%	–	–
Robeco BP US Select Opportunities Equities				
Class D, E	1.50%	0.16%	–	–
Class M	2.00%	0.16%	–	–
Class F, G	0.75%	0.16%	–	–
Class I	0.70%	0.12%	–	–
Robeco Chinese A-share Equities				
Class D	1.60%	0.26%	–	–
Class M2	2.50%	0.26%	–	–
Class F	0.80%	0.26%	–	–
Class I	0.85%	0.22%	–	–
Robeco QI Chinese A-share Conservative Equities				
Class D	1.25%	0.26%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Transition Asian Equities				
Class D	1.50%	0.20%	–	–
Class F	0.75%	0.20%	–	–
Class I	0.80%	0.16%	–	–
Robeco New World Financials				
Class D, E	1.50%	0.16%	–	–
Class M	2.00%	0.16%	–	–
Class M2	2.50%	0.16%	–	–
Class F	0.75%	0.16%	–	–
Class I	0.80%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Sustainable Property Equities				
Class B, D	1.40%	0.16%	–	–
Class M	2.00%	0.16%	–	–
Class C, F	0.70%	0.16%	–	–
Class I	0.75%	0.12%	–	–
Robeco Global Consumer Trends				
Class B, D, E	1.50%	0.16%	–	–
Class D2	1.75%	0.16%	–	–
Class M	2.00%	0.16%	–	–
Class M2	2.50%	0.16%	–	–
Class F	0.75%	0.16%	–	–
Class I	0.80%	0.12%	–	–
Class Z	0.00%	0.00%	–	–

*Maximum management fee which applies to all variations of this Share Class.

15. Management, service and performance fees (continued)

	Management fee*	Service fee	Carbon Offset fee	Performance fee
Robeco Global Multi-Thematic				
Class D	1.60%	0.16%	–	–
Class D2	1.75%	0.16%	–	–
Class M2	2.50%	0.16%	–	–
Class F, S	0.80%	0.16%	–	–
Class I	0.85%	0.12%	–	–
Robeco Digital Innovations				
Class D	1.50%	0.16%	–	–
Class M	2.00%	0.16%	–	–
Class M2	2.50%	0.16%	–	–
Class F	0.75%	0.16%	–	–
Class I	0.80%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco FinTech				
Class D	1.50%	0.16%	–	–
Class M2	2.50%	0.16%	–	–
Class F	0.75%	0.16%	–	–
Class X	0.60%	0.16%	–	–
Class I	0.80%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Circular Economy				
Class D	1.50%	0.16%	–	–
Class M2	2.50%	0.16%	–	–
Class F, G	0.75%	0.16%	–	–
Class I, K	0.80%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Smart Energy				
Class D, E	1.50%	0.16%	–	–
Class M2	2.25%	0.16%	–	–
Class F, G	0.75%	0.16%	–	–
Class X	0.60%	0.16%	–	–
Class I, K	0.80%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Smart Materials				
Class D	1.50%	0.16%	–	–
Class M2	2.25%	0.16%	–	–
Class F, G	0.75%	0.16%	–	–
Class I	0.80%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Smart Mobility				
Class D, E	1.50%	0.16%	–	–
Class M2	2.25%	0.16%	–	–
Class F	0.75%	0.16%	–	–
Class S	0.42%	0.16%	–	–
Class I	0.80%	0.12%	–	–
Class Z	0.00%	0.00%	–	–

*Maximum management fee which applies to all variations of this Share Class.

15. Management, service and performance fees (continued)

	Management fee*	Service fee	Carbon Offset fee	Performance fee
Robeco Healthy Living				
Class D, E	1.50%	0.16%	–	–
Class M2	2.25%	0.16%	–	–
Class F	0.75%	0.16%	–	–
Class I	0.80%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Sustainable Water				
Class D, E	1.50%	0.16%	–	–
Class M2	2.25%	0.16%	–	–
Class F, G	0.75%	0.16%	–	–
Class I	0.80%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Biodiversity Equities				
Class D	1.60%	0.16%	–	–
Class F	0.80%	0.16%	–	–
Class I	0.85%	0.12%	–	–
Robeco Global Climate Transition Equities				
Class D	1.50%	0.16%	–	–
Class F, S	0.80%	0.16%	–	–
Class I	0.80%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Fashion Engagement				
Class D	1.50%	0.16%	–	–
Class F	0.75%	0.16%	–	–
Class I	0.80%	0.12%	–	–
Robeco Gravis Digital Infrastructure Income				
Class B, D	1.60%	0.16%	–	–
Class C, F	0.80%	0.16%	–	–
Class I	0.85%	0.12%	–	–
Robeco High Yield Bonds				
Class B, D, E	1.10%	0.16%	–	–
Class D2, D3	1.50%	0.16%	–	–
Class 0D3H	1.50%	0.16%	–	–
Class M	1.30%	0.16%	–	–
Class M2, M3	2.00%	0.16%	–	–
Class C, F, G	0.55%	0.16%	–	–
Class I	0.55%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Global Credits				
Class D, E	0.80%	0.16%	–	–
Class D3	1.50%	0.16%	–	–
Class M2	1.75%	0.16%	–	–
Class M3	2.50%	0.16%	–	–
Class C, F	0.40%	0.16%	–	–
Class I	0.40%	0.12%	–	–

*Maximum management fee which applies to all variations of this Share Class.

15. Management, service and performance fees (continued)

	Management fee*	Service fee	Carbon Offset fee	Performance fee
Robeco QI Dynamic High Yield				
Class B, D, E	0.80%	0.16%	–	–
Class C	0.40%	0.16%	–	–
Class I, K	0.40%	0.12%	–	–
Robeco QI Global Multi-Factor Credits				
Class C, F	0.30%	0.16%	–	–
Class I	0.30%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco QI Global Multi-Factor Bonds				
Class I	0.30%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Global Credits - Short Maturity				
Class B, D	0.60%	0.16%	–	–
Class D2	0.80%	0.16%	–	–
Class M2	1.00%	0.16%	–	–
Class F	0.30%	0.16%	–	–
Class I, K	0.30%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Corporate Hybrid Bonds				
Class D	0.90%	0.16%	–	–
Class D2	1.50%	0.16%	–	–
Class M2	1.75%	0.16%	–	–
Class C, F	0.40%	0.16%	–	–
Class I	0.40%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco QI Global Multi-Factor High Yield				
Class Z	0.00%	0.00%	–	–
Robeco Credit Income				
Class B, D, E	1.00%	0.16%	–	–
Class D2, D3	1.50%	0.16%	–	–
Class V	1.75%	0.16%	–	–
Class M2, M3	1.75%	0.16%	–	–
Class C, F	0.50%	0.16%	–	–
Class I	0.50%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Global SDG Credits				
Class D, E	0.80%	0.16%	–	–
Class M2	1.35%	0.16%	–	–
Class C, F, G	0.40%	0.16%	–	–
Class I	0.40%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco SDG High Yield Bonds				
Class D, E	1.10%	0.16%	–	–
Class F	0.55%	0.16%	–	–

*Maximum management fee which applies to all variations of this Share Class.

15. Management, service and performance fees (continued)

	Management fee*	Service fee	Carbon Offset fee	Performance fee
Robeco SDG High Yield Bonds (continued)				
Class I	0.55%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Global Green Bonds				
Class D	0.70%	0.16%	–	–
Class F	0.35%	0.16%	–	–
Class I	0.35%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Climate Global Credits				
Class D	0.80%	0.16%	–	–
Class DCo	0.80%	0.16%	0.06%	–
Class F	0.40%	0.16%	–	–
Class FCo	0.40%	0.16%	0.06%	–
Class I	0.40%	0.12%	–	–
Class ICo	0.40%	0.12%	0.06%	–
Class Z	0.00%	0.00%	–	–
Robeco Transition Emerging Credits				
Class B, D	1.20%	0.16%	–	–
Class F	0.60%	0.16%	–	–
Class I, K	0.60%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco High Income Green Bonds				
Class D, E	0.80%	0.16%	–	–
Class C, F, G	0.40%	0.16%	–	–
Class I	0.40%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco QI Global Dynamic Duration				
Class D, E	0.60%	0.16%	–	–
Class F, G	0.30%	0.16%	–	–
Class I	0.30%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Sustainable Global Bonds				
Class D, E	0.80%	0.16%	–	–
Class C, F	0.40%	0.16%	–	–
Class I	0.40%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Emerging Markets Bonds				
Class D	1.20%	0.16%	–	–
Class F, S	0.60%	0.16%	–	–
Class I	0.60%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Emerging Markets Bonds Local Currency				
Class D	1.30%	0.20%	–	–
Class F, S	0.65%	0.20%	–	–

*Maximum management fee which applies to all variations of this Share Class.

15. Management, service and performance fees (continued)

	Management fee*	Service fee	Carbon Offset fee	Performance fee
Robeco Emerging Markets Bonds Local Currency (continued)				
Class I	0.65%	0.16%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Euro Government Bonds				
Class D, E	0.42%	0.16%	–	–
Class C, F, G	0.25%	0.16%	–	–
Class I	0.25%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Euro Credit Bonds				
Class D	0.70%	0.16%	–	–
Class M2	2.50%	0.16%	–	–
Class C, F	0.35%	0.16%	–	–
Class I	0.35%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco All Strategy Euro Bonds				
Class B, D	0.70%	0.16%	–	–
Class C, F	0.35%	0.16%	–	–
Class I	0.35%	0.12%	–	–
Robeco European High Yield Bonds				
Class D, E	1.10%	0.16%	–	–
Class M	1.50%	0.16%	–	–
Class F	0.55%	0.16%	–	–
Class I	0.55%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Transition Asian Bonds				
Class B, D	1.00%	0.16%	–	–
Class F	0.50%	0.16%	–	–
Class I	0.50%	0.12%	–	–
Robeco Euro SDG Credits				
Class B, D, E	0.70%	0.16%	–	–
Class C, F	0.35%	0.16%	–	–
Class I	0.35%	0.12%	–	–
Class Z	0.00%	0.00%	–	–
Robeco Financial Institutions Bonds				
Class B, D	0.80%	0.16%	–	–
Class D2, D3	1.50%	0.16%	–	–
Class M	1.00%	0.16%	–	–
Class M2, M3	1.75%	0.16%	–	–
Class C, F	0.40%	0.16%	–	–
Class I	0.40%	0.12%	–	–
Robeco US Green Bonds				
Class S	0.15%	0.16%	–	–
Class I	0.30%	0.12%	–	–

*Maximum management fee which applies to all variations of this Share Class.

15. Management, service and performance fees (continued)

	Management fee*	Service fee	Carbon Offset fee	Performance fee
Robeco Euro Short Duration Bonds				
Class D	0.50%	0.16%	–	–
Class F	0.25%	0.16%	–	–
Class I	0.25%	0.12%	–	–
Robeco Sustainable Diversified Allocation				
Class B, D, E	1.15%	0.16%	–	–
Class C, F, G	0.55%	0.16%	–	–
Class I	0.55%	0.12%	–	–

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

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

16. Depositary fees

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

17. 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.

*Maximum management fee which applies to all variations of this Share Class.

18. Transaction costs

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

Sub-fund	Sub-fund Currency	Total transaction costs
Robeco BP Global Premium Equities	EUR	7,808,505
Robeco QI Global Conservative Equities	EUR	53,049
Robeco Global Stars Equities	EUR	706,293
Robeco Emerging Stars Equities	EUR	2,033,999
Robeco Emerging Markets Equities	EUR	601,950
Robeco QI Emerging Markets Active Equities	EUR	4,976,205
Robeco QI Global Developed 3D Enhanced Index Equities	EUR	239,730
Robeco QI Emerging Markets Enhanced Index Equities	USD	1,467,695
Robeco QI Emerging Conservative Equities	USD	2,215,396
Robeco QI Global Value Equities	EUR	216,426
Robeco QI Emerging Markets 3D Active Equities	USD	644,645
Robeco QI Global Developed Conservative Equities	EUR	122,303
Robeco QI Global SDG & Climate Conservative Equities	EUR	17,616
Robeco QI Global Developed Enhanced Index Equities	EUR	303,567
Robeco Sustainable Emerging Stars Equities	EUR	1,135,276
Robeco QI Emerging Markets 3D Enhanced Index Equities	USD	566,246
Robeco Global SDG Equities	EUR	21,384
Robeco Global Engagement Equities	USD	348,922
Robeco Emerging Markets Ex China Equities	USD	3,573
Robeco Emerging Markets Climate Transition Equities	EUR	12,129
Robeco QI Global Enhanced Index Equities	EUR	33,088
Robeco QI Emerging Markets Enhanced Index Equities Plus	USD	6,138
Robeco Asia-Pacific Equities	EUR	333,615
Robeco European Stars Equities	EUR	626,315
Robeco QI European Conservative Equities	EUR	208,041
Robeco BP US Premium Equities	USD	354,578
Robeco Chinese Equities	EUR	74,830
Robeco Indian Equities	EUR	337,770
Robeco Asian Stars Equities	USD	25,019
Robeco Sustainable Asian Stars Equities	USD	38,820
Robeco BP US Large Cap Equities	USD	255,615
Robeco BP US Select Opportunities Equities	USD	135,477
Robeco Chinese A-share Equities	CNH	369,163
Robeco QI Chinese A-share Conservative Equities	CNH	17,361
Robeco Transition Asian Equities	USD	2,041
Robeco New World Financials	EUR	172,410
Robeco Sustainable Property Equities	EUR	91,173
Robeco Global Consumer Trends	EUR	412,118
Robeco Global Multi-Thematic	EUR	5,361
Robeco Digital Innovations	EUR	29,937
Robeco FinTech	EUR	40,805
Robeco Circular Economy	EUR	359,800
Robeco Smart Energy	EUR	1,511,812
Robeco Smart Materials	EUR	365,710
Robeco Smart Mobility	EUR	110,105
Robeco Healthy Living	EUR	38,476
Robeco Sustainable Water	EUR	561,456
Robeco Biodiversity Equities	EUR	2,783
Robeco Global Climate Transition Equities	EUR	47,066

18. Transaction costs (continued)

Sub-fund	Sub-fund Currency	Total transaction costs
Robeco Fashion Engagement	EUR	958
Robeco Gravis Digital Infrastructure Income	EUR	74
Robeco High Yield Bonds	EUR	49,649
Robeco Global Credits	EUR	15,843
Robeco QI Dynamic High Yield	EUR	54,116
Robeco QI Global Multi-Factor Credits	EUR	5,515
Robeco Global Credits - Short Maturity	EUR	2,633
Robeco Corporate Hybrid Bonds	EUR	2,560
Robeco QI Global Multi-Factor High Yield	EUR	2,581
Robeco Credit Income	USD	14,196
Robeco Global SDG Credits	EUR	11,207
Robeco SDG High Yield Bonds	EUR	6,977
Robeco Global Green Bonds	EUR	32,337
Robeco Climate Global Credits	EUR	327
Robeco Transition Emerging Credits	USD	40
Robeco Sustainable Global Bonds	EUR	115,261
Robeco Emerging Markets Bonds	USD	7,917
Robeco Emerging Markets Bonds Local Currency	USD	151,796
Robeco Euro Government Bonds	EUR	40,969
Robeco Euro Credit Bonds	EUR	3,448
Robeco All Strategy Euro Bonds	EUR	48,312
Robeco European High Yield Bonds	EUR	2,598
Robeco Transition Asian Bonds	USD	7
Robeco Euro SDG Credits	EUR	3,042
Robeco Financial Institutions Bonds	EUR	4,997
Robeco Sustainable Diversified Allocation	EUR	18,560

19. 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 and taxe d'abonnement. TERs are annualized for periods of less than one year.

The total expense ratio (TER) was calculated based on the version currently applicable of the "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" of the Asset Management Association Switzerland (AMAS).

Sub-fund	Management fee	Service fee	Other costs	Other costs fund shares	Performance fee	Securities lending fees	Total
Robeco BP Global Premium Equities							
B EUR	1.25	0.16	0.05	–	–	–	1.46
C EUR	0.63	0.16	0.05	–	–	–	0.84
D EUR	1.25	0.15	0.05	–	–	–	1.45
D HKD	1.25	0.16	0.06	–	–	–	1.47
D SGD	1.25	0.16	0.06	–	–	–	1.47
D USD	1.25	0.16	0.06	–	–	–	1.47
DH EUR	1.25	0.16	0.05	–	–	–	1.46
DH SGD	1.25	0.16	0.11	–	–	–	1.52
DH USD	1.25	0.16	0.05	–	–	–	1.46
E USD	1.25	0.16	0.05	–	–	–	1.46
F EUR	0.63	0.16	0.05	–	–	–	0.84
F GBP	0.63	0.16	0.05	–	–	–	0.84
F USD	0.63	0.16	0.05	–	–	–	0.84
FH EUR	0.63	0.16	0.05	–	–	–	0.84
I EUR	0.68	0.12	0.01	–	–	–	0.81
I GBP	0.68	0.12	0.01	–	–	–	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
IH EUR	0.68	0.12	0.01	–	–	–	0.81
K EUR	0.58	0.12	0.02	–	–	–	0.72
K USD	0.58	0.12	0.02	–	–	–	0.72
K3E GBP	0.48	0.12	0.01	–	–	–	0.61
KE GBP	0.63	0.12	0.01	–	–	–	0.76
KE USD	0.63	0.12	0.01	–	–	–	0.76
KH EUR	0.58	0.12	0.02	–	–	–	0.72
M USD	2.25	0.16	0.05	–	–	–	2.46
M2 EUR	2.50	0.16	0.05	–	–	–	2.71
M2H EUR	2.50	0.16	0.06	–	–	–	2.72
Q4 EUR	0.53	0.16	0.07	–	–	–	0.76
Q4 USD	0.53	0.16	0.07	–	–	–	0.76
Q4H EUR	0.53	0.16	0.06	–	–	–	0.75
Z GBP	–	–	0.01	–	–	–	0.01
Robeco QI Global Conservative Equities							
B EUR	0.80	0.16	0.05	–	–	–	1.01
C EUR	0.40	0.16	0.05	–	–	–	0.61
D EUR	0.80	0.16	0.05	–	–	–	1.01
D USD	0.80	0.16	0.05	–	–	–	1.01
F EUR	0.40	0.16	0.08	–	–	–	0.64
F GBP	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
IH EUR	0.45	0.12	0.01	–	–	–	0.58
M2 EUR	1.75	0.16	0.05	–	–	–	1.96

19. Total Expense Ratio (TER) (continued)

Sub-fund	Management fee	Service fee	Other costs	Other costs fund shares	Performance fee	Securities lending fees	Total
Robeco QI Global Conservative Equities (continued)							
Z USD	–	–	0.01	–	–	–	0.01
ZB EUR	–	–	0.01	–	–	–	0.01
Robeco Global Stars Equities							
D EUR	1.25	0.16	0.05	–	–	–	1.46
D2 USD	1.50	0.16	0.05	–	–	–	1.71
DL SGD	1.50	0.16	0.06	–	–	–	1.72
DL USD	1.50	0.16	0.05	–	–	–	1.71
E EUR	1.25	0.16	0.05	–	–	–	1.46
F EUR	0.63	0.16	0.05	–	–	–	0.84
I USD	0.68	0.12	0.01	–	–	–	0.81
IBHL EUR	0.88	0.12	0.01	–	–	–	1.01
IL EUR	0.88	0.12	0.01	–	–	–	1.01
IL GBP	0.88	0.12	0.01	–	–	–	1.01
IL JPY	0.88	0.12	0.01	–	–	–	1.01
IL USD	0.88	0.12	0.01	–	–	–	1.01
K2 EUR	0.53	0.12	0.01	–	–	–	0.66
K2 USD	0.58	0.12	0.01	–	–	–	0.71
M2 EUR	2.50	0.16	0.05	–	–	–	2.71
Z EUR	–	–	0.01	–	–	–	0.01
Robeco Emerging Stars Equities							
D EUR	1.50	0.20	0.06	–	2.20	0.01	3.97
D USD	1.50	0.20	0.06	–	2.50	0.01	4.27
DL EUR	1.75	0.20	0.06	–	–	0.01	2.02
DL HKD	1.75	0.20	0.05	–	–	0.01	2.01
DL SGD	1.75	0.20	0.09	–	–	0.01	2.05
DL USD	1.75	0.20	0.06	–	–	0.01	2.02
E EUR	1.50	0.20	0.05	–	0.01	0.01	1.77
F EUR	0.80	0.20	0.05	–	2.32	0.01	3.38
F GBP	0.80	0.20	0.03	–	2.68	0.01	3.72
F USD	0.80	0.20	0.06	–	2.19	0.01	3.26
FL EUR	0.98	0.20	0.06	–	–	0.01	1.25
FL USD	0.98	0.20	0.05	–	–	0.01	1.24
G EUR	0.80	0.20	0.06	–	2.06	0.01	3.13
G GBP	0.80	0.20	0.05	–	2.23	0.01	3.29
I EUR	0.80	0.16	0.01	–	2.06	0.01	3.04
I USD	0.80	0.16	0.01	–	2.35	0.01	3.33
IE EUR	0.80	0.16	0.01	–	2.18	0.01	3.16
IL EUR	1.00	0.16	0.01	–	–	0.01	1.18
IL GBP	1.00	0.16	0.01	–	–	0.01	1.18
IL USD	1.00	0.16	0.01	–	–	0.01	1.18
K EUR	0.52	0.16	0.01	–	–	0.01	0.70
K GBP	0.52	0.16	0.02	–	–	0.01	0.71
K USD	0.52	0.16	0.01	–	–	0.01	0.70
K3E GBP	0.36	0.16	0.01	–	–	0.01	0.54
KE EUR	0.52	0.16	0.01	–	–	0.01	0.70
KE GBP	0.52	0.16	0.01	–	–	0.01	0.70

19. Total Expense Ratio (TER) (continued)

Sub-fund	Management fee	Service fee	Other costs	Other costs fund shares	Performance fee	Securities lending fees	Total
Robeco Emerging Stars Equities (continued)							
KE USD	0.52	0.16	0.01	–	–	0.01	0.70
ML USD	2.00	0.20	0.05	–	–	0.01	2.26
Z EUR	–	–	0.01	–	–	0.01	0.02
Robeco Emerging Markets Equities							
D EUR	1.50	0.20	0.05	–	–	0.01	1.76
D SEK	1.50	0.20	0.10	–	–	0.01	1.81
D USD	1.50	0.20	0.06	–	–	0.01	1.77
F EUR	0.80	0.20	0.05	–	–	0.01	1.06
F USD	0.80	0.20	0.06	–	–	0.01	1.07
I EUR	0.80	0.16	0.01	–	–	0.01	0.98
I SEK	0.80	0.16	0.01	–	–	0.01	0.98
I USD	0.80	0.16	0.01	–	–	0.01	0.98
IE CHF	0.80	0.16	0.01	–	–	0.01	0.98
J USD	0.80	0.16	0.01	–	–	0.01	0.98
M EUR	2.00	0.20	0.05	–	–	0.01	2.26
M USD	2.00	0.20	0.06	–	–	0.01	2.27
M2 EUR	2.50	0.20	0.06	–	–	0.01	2.77
Z EUR	–	–	0.01	–	–	0.01	0.02
Robeco QI Emerging Markets Active Equities							
D EUR	1.25	0.20	0.06	–	–	0.01	1.52
D USD	1.25	0.20	0.05	–	–	0.01	1.51
D2 USD	1.50	0.20	0.04	–	–	0.01	1.75
E EUR	1.25	0.20	0.06	–	–	0.01	1.52
F EUR	0.60	0.20	0.05	–	–	0.01	0.86
F2 EUR	0.48	0.20	0.05	–	–	0.01	0.74
G EUR	0.60	0.20	0.05	–	–	0.01	0.86
I EUR	0.60	0.15	0.01	–	–	0.01	0.77
I GBP	0.60	0.16	0.01	–	–	0.01	0.78
I JPY	0.60	0.16	0.01	–	–	0.01	0.78
I USD	0.60	0.15	0.01	–	–	0.01	0.77
IE EUR	0.60	0.16	0.01	–	–	0.01	0.78
Z CAD	–	–	0.01	–	–	0.01	0.02
Z USD	–	–	0.01	–	–	0.01	0.02
Robeco QI Global Developed 3D Enhanced Index Equities							
D EUR	0.50	0.16	0.07	–	–	–	0.73
F EUR	0.25	0.16	0.05	–	–	–	0.46
I EUR	0.25	0.12	0.01	–	–	–	0.38
I GBP	0.25	0.12	0.01	–	–	–	0.38
I NOK	0.25	0.12	0.01	–	–	–	0.38
I USD	0.25	0.12	0.01	–	–	–	0.38
Z EUR	–	–	0.01	–	–	–	0.01
ZB AUD	–	–	0.01	–	–	–	0.01
Robeco QI Emerging Markets Enhanced Index Equities							
D EUR	0.70	0.20	0.06	–	–	–	0.96
F EUR	0.35	0.20	0.05	–	–	–	0.60
F USD	0.35	0.20	0.06	–	–	–	0.61

19. Total Expense Ratio (TER) (continued)

Sub-fund	Management fee	Service fee	Other costs	Other costs fund shares	Performance fee	Securities lending fees	Total
Robeco QI Emerging Markets Enhanced Index Equities (continued)							
F2 EUR	0.21	0.20	0.05	–	–	–	0.46
I EUR	0.35	0.16	0.01	–	–	–	0.52
I GBP	0.35	0.16	0.02	–	–	–	0.53
I USD	0.35	0.16	0.01	–	–	–	0.52
IBx GBP	0.35	0.16	0.01	–	–	–	0.52
IBx USD	0.35	0.16	0.01	–	–	–	0.52
K2 USD	0.21	0.16	0.01	–	–	–	0.38
Z EUR	–	–	0.01	–	–	–	0.01
Z USD	–	–	0.01	–	–	–	0.01
Robeco QI Emerging Conservative Equities							
B EUR	1.25	0.20	0.05	–	–	0.01	1.51
B USD	1.25	0.20	0.05	–	–	0.01	1.51
C EUR	0.63	0.20	0.05	–	–	0.01	0.89
C USD	0.63	0.20	0.05	–	–	0.01	0.89
D EUR	1.25	0.20	0.05	–	–	0.01	1.51
D GBP	1.25	0.20	0.05	–	–	0.01	1.51
D USD	1.25	0.20	0.05	–	–	0.01	1.51
F EUR	0.63	0.20	0.05	–	–	0.01	0.89
F GBP	0.63	0.20	0.05	–	–	0.01	0.89
F USD	0.63	0.20	0.05	–	–	0.01	0.89
G GBP	0.63	0.20	0.05	–	–	0.01	0.89
G USD	0.63	0.20	0.05	–	–	0.01	0.89
I EUR	0.68	0.16	0.01	–	–	0.01	0.86
I GBP	0.68	0.16	0.01	–	–	0.01	0.86
I USD	0.68	0.16	0.01	–	–	0.01	0.86
IE EUR	0.68	0.16	0.01	–	–	0.01	0.86
Z CAD	–	–	0.01	–	–	0.01	0.02
ZB AUD	–	–	0.01	–	–	0.01	0.02
ZB GBP	–	–	0.01	–	–	0.01	0.02
Robeco QI Global Value Equities							
D EUR	1.00	0.16	0.06	–	–	–	1.22
F EUR	0.50	0.16	0.06	–	–	–	0.72
F GBP	0.50	0.16	0.05	–	–	–	0.71
I EUR	0.55	0.12	0.02	–	–	–	0.69
K2 EUR	0.33	0.12	0.01	–	–	–	0.46
Robeco QI Emerging Markets 3D Active Equities							
D CHF	1.25	0.20	0.10	–	–	–	1.55
D EUR	1.25	0.20	0.06	–	–	–	1.51
D SGD	1.25	0.20	0.32	–	–	–	1.77
D USD	1.25	0.20	0.07	–	–	–	1.52
D2 USD	1.50	0.20	0.05	–	–	–	1.75
F EUR	0.60	0.20	0.06	–	–	–	0.86
F USD	0.60	0.20	0.09	–	–	–	0.89
I EUR	0.60	0.16	0.01	–	–	–	0.77
I USD	0.60	0.16	0.01	–	–	–	0.77
K GBP	0.30	0.16	0.01	–	–	–	0.47
K USD	0.30	0.16	0.01	–	–	–	0.47

19. Total Expense Ratio (TER) (continued)

Sub-fund	Management fee	Service fee	Other costs	Other costs fund shares	Performance fee	Securities lending fees	Total
Robeco QI Emerging Markets 3D Active Equities (continued)							
S EUR	0.30	0.20	0.07	–	–	–	0.57
Z EUR	–	–	0.01	–	–	–	0.01
Robeco QI Global Developed Conservative Equities							
B CAD	0.80	0.16	0.05	–	–	–	1.01
D EUR	0.80	0.16	0.05	–	–	–	1.01
D USD	0.80	0.16	0.05	–	–	–	1.01
I EUR	0.45	0.12	0.01	–	–	–	0.58
I USD	0.45	0.12	0.01	–	–	–	0.58
IH EUR	0.45	0.12	0.02	–	–	–	0.59
K EUR	0.23	0.12	0.01	–	–	–	0.36
K1 EUR	0.32	0.12	0.01	–	–	–	0.45
Z CAD	–	–	0.01	–	–	–	0.01
Robeco QI Global SDG & Climate Conservative Equities							
D EUR	0.80	0.16	0.05	–	–	–	1.01
DCo EUR	0.80	0.16	0.10	–	–	–	1.06
F EUR	0.40	0.16	0.05	–	–	–	0.61
FCo EUR	0.40	0.16	0.10	–	–	–	0.66
I EUR	0.45	0.12	0.01	–	–	–	0.58
ICo EUR	0.45	0.12	0.06	–	–	–	0.63
Z EUR	–	–	0.01	–	–	–	0.01
Robeco QI Global Developed Enhanced Index Equities							
D EUR	0.50	0.16	0.05	–	–	–	0.71
D USD	0.50	0.16	0.05	–	–	–	0.71
F EUR	0.25	0.16	0.05	–	–	–	0.46
F USD	0.25	0.16	0.06	–	–	–	0.47
F2 EUR	0.13	0.16	0.06	–	–	–	0.35
G GBP	0.25	0.16	0.09	–	–	–	0.50
I EUR	0.25	0.12	0.01	–	–	–	0.38
I GBP	0.25	0.12	0.01	–	–	–	0.38
I USD	0.25	0.12	0.01	–	–	–	0.38
K3E EUR	0.08	0.12	0.01	–	–	–	0.21
Z USD	–	–	0.01	–	–	–	0.01
Robeco Sustainable Emerging Stars Equities							
D EUR	1.50	0.20	0.06	–	2.54	0.01	4.31
D USD	1.50	0.20	0.06	–	2.94	0.01	4.71
DL EUR	1.75	0.20	0.06	–	–	0.01	2.02
FL EUR	0.98	0.20	0.06	–	–	0.01	1.25
I EUR	0.80	0.16	0.01	–	2.28	0.01	3.26
I USD	0.80	0.16	0.01	–	2.03	0.01	3.01
IEL GBP	1.00	0.16	0.01	–	–	0.01	1.18
IL EUR	1.00	0.16	0.04	–	–	0.01	1.21
IL GBP	1.00	0.16	0.02	–	–	0.01	1.19
SE GBP	0.70	0.20	0.06	–	–	0.01	0.97
X USD	0.64	0.20	0.05	–	–	0.01	0.90
Y USD	0.64	0.16	0.01	–	–	0.01	0.82
YE GBP	0.64	0.16	0.01	–	–	0.01	0.82

19. Total Expense Ratio (TER) (continued)

Sub-fund	Management fee	Service fee	Other costs	Other costs fund shares	Performance fee	Securities lending fees	Total
Robeco Sustainable Emerging Stars Equities (continued)							
YE USD	0.64	0.16	0.01	–	–	0.01	0.82
Z EUR	–	–	0.01	–	–	0.01	0.02
Z GBP	–	–	0.02	–	–	0.01	0.03
Robeco QI Emerging Markets 3D Enhanced Index Equities							
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
Robeco Global SDG Equities							
B EUR	1.40	0.16	0.05	–	–	–	1.61
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
I USD	0.70	0.12	0.01	–	–	–	0.83
IB 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
S EUR	0.50	0.16	0.05	–	–	–	0.71
Robeco Global Engagement Equities							
DH CHF	1.50	0.16	0.05	–	–	–	1.71
DH EUR	1.50	0.16	0.05	–	–	–	1.71
F EUR	0.75	0.16	0.05	–	–	–	0.96
I EUR	0.75	0.12	0.01	–	–	–	0.88
IH GBP	0.75	0.12	0.03	–	–	–	0.90
XH USD	0.37	0.16	0.05	–	–	–	0.58
YE CHF	0.37	0.12	0.01	–	–	–	0.50
YEH CHF	0.37	0.12	0.01	–	–	–	0.50
YH AUD	0.37	0.12	0.01	–	–	–	0.50
YH CHF	0.37	0.12	0.01	–	–	–	0.50
YH EUR	0.37	0.12	0.01	–	–	–	0.50
YH GBP	0.37	0.12	0.01	–	–	–	0.50
YH JPY	0.37	0.12	0.01	–	–	–	0.50
YH USD	0.37	0.12	0.01	–	–	–	0.50
Robeco Emerging Markets Ex China Equities							
D EUR	1.50	0.20	0.05	–	–	–	1.75
D USD	1.50	0.20	0.05	–	–	–	1.75
F EUR	0.75	0.20	0.06	–	–	–	1.01
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	0.02	–	–	–	0.98
Robeco Emerging Markets Climate Transition Equities							
D EUR	1.50	0.20	0.05	–	–	–	1.75
D USD	1.50	0.20	0.05	–	–	–	1.75

19. Total Expense Ratio (TER) (continued)

Sub-fund	Management fee	Service fee	Other costs	Other costs fund shares	Performance fee	Securities lending fees	Total
Robeco Emerging Markets Climate Transition Equities (continued)							
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
Z GBP	–	–	0.01	–	–	–	0.01
Robeco QI Global Enhanced Index Equities							
D EUR	0.60	0.16	0.08	–	–	–	0.84
D USD	0.60	0.16	0.08	–	–	–	0.84
F EUR	0.30	0.16	0.08	–	–	–	0.54
F USD	0.30	0.16	0.08	–	–	–	0.54
I EUR	0.30	0.12	0.02	–	–	–	0.44
I GBP	0.30	0.12	0.02	–	–	–	0.44
I USD	0.30	0.12	0.02	–	–	–	0.44
K EUR	0.13	0.12	-0.01	–	–	–	0.24
K USD	0.13	0.12	0.01	–	–	–	0.26
Robeco QI Emerging Markets Enhanced Index Equities Plus							
D EUR	0.66	0.20	0.07	0.02	–	–	0.95
D USD	0.66	0.20	0.07	0.02	–	–	0.95
F EUR	0.33	0.20	0.07	0.02	–	–	0.62
F USD	0.33	0.20	0.07	0.02	–	–	0.62
I EUR	0.33	0.16	0.01	0.02	–	–	0.52
I GBP	0.33	0.16	0.02	0.02	–	–	0.53
I USD	0.33	0.16	0.01	0.02	–	–	0.52
K EUR	0.17	0.16	0.01	0.02	–	–	0.36
K USD	0.17	0.16	0.01	0.02	–	–	0.36
Robeco Asia-Pacific Equities							
D EUR	1.50	0.20	0.06	–	–	–	1.76
D HKD	1.50	0.20	0.32	–	–	–	2.02
D SGD	1.50	0.20	0.32	–	–	–	2.02
D USD	1.50	0.20	0.07	–	–	–	1.77
F EUR	0.75	0.20	0.05	–	–	–	1.00
F USD	0.75	0.20	0.07	–	–	–	1.02
I EUR	0.80	0.16	0.01	–	–	–	0.97
I USD	0.80	0.16	0.01	–	–	–	0.97
M USD	2.00	0.20	0.06	–	–	–	2.26
Z EUR	–	–	0.01	–	–	–	0.01
Robeco European Stars Equities							
D EUR	1.25	0.16	0.05	–	–	–	1.46
D USD	1.25	0.16	0.05	–	–	–	1.46
E EUR	1.25	0.16	0.05	–	–	–	1.46
F EUR	0.63	0.16	0.05	–	–	–	0.84
G EUR	0.63	0.16	0.03	–	–	–	0.82
I EUR	0.70	0.12	0.01	–	–	–	0.83
I GBP	0.70	0.12	0.01	–	–	–	0.83

19. Total Expense Ratio (TER) (continued)

Sub-fund	Management fee	Service fee	Other costs	Other costs fund shares	Performance fee	Securities lending fees	Total
Robeco European Stars Equities (continued)							
I USD	0.70	0.12	0.01	–	–	–	0.83
M2 EUR	2.50	0.16	0.05	–	–	–	2.71
Z EUR	–	–	0.01	–	–	–	0.01
Robeco QI European Conservative Equities							
B EUR	0.80	0.16	0.05	–	–	–	1.01
B USD	0.80	0.16	0.05	–	–	–	1.01
C EUR	0.40	0.16	0.05	–	–	–	0.61
C GBP	0.40	0.16	0.05	–	–	–	0.61
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
Robeco BP US Premium Equities							
D EUR	1.50	0.16	0.05	–	–	–	1.71
D HKD	1.50	0.16	0.05	–	–	–	1.71
D SGD	1.50	0.16	0.05	–	–	–	1.71
D USD	1.50	0.16	0.05	–	–	–	1.71
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	0.06	–	–	–	0.97
FH EUR	0.75	0.16	0.05	–	–	–	0.96
G GBP	0.75	0.16	0.05	–	–	–	0.96
G USD	0.75	0.16	0.05	–	–	–	0.96
GH GBP	0.75	0.16	0.05	–	–	–	0.96
I EUR	0.70	0.12	0.01	–	–	–	0.83
I USD	0.70	0.12	0.01	–	–	–	0.83
IB USD	0.70	0.12	0.01	–	–	–	0.83
IE GBP	0.70	0.12	0.01	–	–	–	0.83
IEH EUR	0.70	0.12	0.01	–	–	–	0.83
IH EUR	0.70	0.12	0.01	–	–	–	0.83
IH GBP	0.70	0.12	0.01	–	–	–	0.83
K USD	0.70	0.12	0.01	–	–	–	0.83
KE USD	0.60	0.12	0.01	–	–	–	0.73
M USD	2.00	0.16	0.05	–	–	–	2.21
MH EUR	2.00	0.16	0.05	–	–	–	2.21
X USD	0.60	0.16	0.05	–	–	–	0.81
XH EUR	0.60	0.16	0.05	–	–	–	0.81
Y USD	0.60	0.12	0.01	–	–	–	0.73
YH CHF	0.60	0.12	0.01	–	–	–	0.73
YH EUR	0.60	0.12	0.01	–	–	–	0.73
YH GBP	0.60	0.12	0.01	–	–	–	0.73

19. Total Expense Ratio (TER) (continued)

Sub-fund	Management fee	Service fee	Other costs	Other costs fund shares	Performance fee	Securities lending fees	Total
Robeco BP US Premium Equities (continued)							
Z EUR	–	–	0.01	–	–	–	0.01
Robeco Chinese Equities							
D EUR	1.60	0.20	0.05	–	–	–	1.85
D USD	1.60	0.20	0.05	–	–	–	1.85
E EUR	1.60	0.20	0.05	–	–	–	1.85
F EUR	0.80	0.20	0.05	–	–	–	1.05
I EUR	0.85	0.16	0.01	–	–	–	1.02
I USD	0.85	0.16	0.01	–	–	–	1.02
M USD	2.00	0.20	0.05	–	–	–	2.25
Robeco Indian Equities							
D EUR	1.60	0.26	0.05	–	–	–	1.91
D USD	1.60	0.26	0.05	–	–	–	1.91
F EUR	0.75	0.26	0.05	–	–	–	1.06
F USD	0.75	0.26	0.05	–	–	–	1.06
I EUR	0.80	0.22	0.01	–	–	–	1.03
I USD	0.80	0.22	0.01	–	–	–	1.03
Z USD	–	–	0.01	–	–	–	0.01
Robeco Asian Stars Equities							
D EUR	1.25	0.20	0.05	–	–	–	1.50
D USD	1.25	0.20	0.05	–	–	–	1.50
DL USD	1.50	0.20	0.05	–	–	–	1.75
E EUR	1.25	0.20	0.05	–	–	–	1.50
F EUR	0.65	0.20	0.05	–	–	–	0.90
F GBP	0.65	0.20	0.05	–	–	–	0.90
I USD	0.70	0.16	0.01	–	–	–	0.87
IL USD	0.90	0.16	0.01	–	–	–	1.07
Robeco Sustainable Asian Stars Equities							
DL EUR	1.50	0.20	0.05	–	–	–	1.75
DL USD	1.50	0.20	0.05	–	–	–	1.75
FL USD	0.85	0.20	0.05	–	–	–	1.10
IL EUR	0.90	0.16	0.01	–	–	–	1.07
IL USD	0.90	0.16	0.01	–	–	–	1.07
S EUR	0.60	0.20	0.04	–	–	–	0.84
S GBP	0.36	0.20	0.05	–	–	–	0.61
S USD	0.60	0.20	0.05	–	–	–	0.85
Robeco BP US Large Cap Equities							
D EUR	1.25	0.16	0.05	–	–	–	1.46
D USD	1.25	0.16	0.06	–	–	–	1.47
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
FH EUR	0.63	0.16	0.05	–	–	–	0.84

19. Total Expense Ratio (TER) (continued)

Sub-fund	Management fee	Service fee	Other costs	Other costs fund shares	Performance fee	Securities lending fees	Total
Robeco BP US Large Cap Equities (continued)							
G GBP	0.63	0.16	0.05	–	–	–	0.84
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	0.05	–	–	–	2.71
Robeco BP US Select Opportunities Equities							
D EUR	1.50	0.16	0.05	–	–	–	1.71
D USD	1.50	0.16	0.05	–	–	–	1.71
DH CHF	1.50	0.16	0.05	–	–	–	1.71
DH EUR	1.50	0.16	0.05	–	–	–	1.71
E USD	1.50	0.16	0.05	–	–	–	1.71
F EUR	0.75	0.16	0.05	–	–	–	0.96
F USD	0.75	0.16	0.05	–	–	–	0.96
FH CHF	0.75	0.16	0.05	–	–	–	0.96
FH EUR	0.75	0.16	0.05	–	–	–	0.96
G USD	0.75	0.16	0.05	–	–	–	0.96
I EUR	0.70	0.12	0.01	–	–	–	0.83
I USD	0.70	0.12	0.01	–	–	–	0.83
IE USD	0.70	0.12	0.01	–	–	–	0.83
IH EUR	0.70	0.12	0.01	–	–	–	0.83
M USD	2.00	0.16	0.05	–	–	–	2.21
Robeco Chinese A-share Equities							
D EUR	1.60	0.26	0.05	–	–	–	1.91
D USD	1.60	0.26	0.05	–	–	–	1.91
F EUR	0.80	0.26	0.05	–	–	–	1.11
I EUR	0.85	0.22	0.01	–	–	–	1.08
I USD	0.85	0.22	0.01	–	–	–	1.08
IE EUR	0.85	0.22	0.01	–	–	–	1.08
M2 EUR	2.50	0.26	0.05	–	–	–	2.81
Robeco QI Chinese A-share Conservative Equities							
D USD	1.25	0.26	0.05	–	–	–	1.56
Z EUR	–	–	0.01	–	–	–	0.01
Robeco Transition Asian Equities							
D EUR	1.50	0.20	0.05	–	–	–	1.75
D USD	1.50	0.20	0.05	–	–	–	1.75
F EUR	0.75	0.20	0.05	–	–	–	1.00
F USD	0.75	0.20	0.05	–	–	–	1.00
I EUR	0.80	0.16	0.01	–	–	–	0.97
I USD	0.80	0.16	0.01	–	–	–	0.97

19. Total Expense Ratio (TER) (continued)

Sub-fund	Management fee	Service fee	Other costs	Other costs fund shares	Performance fee	Securities lending fees	Total
Robeco New World Financials							
D EUR	1.50	0.16	0.05	–	–	–	1.71
D USD	1.50	0.16	0.05	–	–	–	1.71
E EUR	1.50	0.16	0.05	–	–	–	1.71
F EUR	0.75	0.16	0.04	–	–	–	0.95
F USD	0.75	0.16	0.05	–	–	–	0.96
FH EUR	0.75	0.16	0.05	–	–	–	0.96
I EUR	0.80	0.12	0.01	–	–	–	0.93
I USD	0.80	0.12	0.01	–	–	–	0.93
IE EUR	0.80	0.12	0.01	–	–	–	0.93
M USD	2.00	0.16	0.05	–	–	–	2.21
M2 EUR	2.50	0.16	0.05	–	–	–	2.71
Z EUR	–	–	0.01	–	–	–	0.01
Robeco Sustainable Property Equities							
B EUR	1.40	0.16	0.05	–	–	–	1.61
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	0.04	–	–	–	1.60
F EUR	0.70	0.16	0.05	–	–	–	0.91
I EUR	0.75	0.12	0.01	–	–	–	0.88
I USD	0.75	0.12	0.01	–	–	–	0.88
IE EUR	0.75	0.12	0.01	–	–	–	0.88
IH EUR	0.75	0.12	0.01	–	–	–	0.88
M USD	2.00	0.16	0.05	–	–	–	2.21
Robeco Global Consumer Trends							
B USD	1.50	0.16	0.05	–	–	–	1.71
D EUR	1.50	0.16	0.04	–	–	–	1.70
D HKD	1.50	0.16	0.04	–	–	–	1.70
D SGD	1.50	0.16	0.05	–	–	–	1.71
D USD	1.50	0.16	0.05	–	–	–	1.71
D2 USD	1.75	0.16	0.05	–	–	–	1.96
DH EUR	1.50	0.16	0.05	–	–	–	1.71
DH USD	1.50	0.16	0.05	–	–	–	1.71
E EUR	1.50	0.16	0.05	–	–	–	1.71
F EUR	0.75	0.16	0.05	–	–	–	0.96
F GBP	0.75	0.16	0.05	–	–	–	0.96
F USD	0.75	0.16	0.05	–	–	–	0.96
FH CHF	0.75	0.16	0.05	–	–	–	0.96
FH EUR	0.75	0.16	0.05	–	–	–	0.96
I EUR	0.80	0.12	0.01	–	–	–	0.93
I USD	0.80	0.12	0.01	–	–	–	0.93
IH USD	0.80	0.12	0.01	–	–	–	0.93
M EUR	2.00	0.16	0.05	–	–	–	2.21
M USD	2.00	0.16	0.05	–	–	–	2.21
M2 EUR	2.50	0.16	0.05	–	–	–	2.71
M2H USD	2.50	0.16	0.05	–	–	–	2.71
Z EUR	–	–	0.01	–	–	–	0.01

19. Total Expense Ratio (TER) (continued)

Sub-fund	Management fee	Service fee	Other costs	Other costs fund shares	Performance fee	Securities lending fees	Total
Robeco Global Multi-Thematic							
D EUR	1.60	0.16	0.05	–	–	–	1.81
D USD	1.60	0.16	0.05	–	–	–	1.81
D2 USD	1.75	0.16	0.05	–	–	–	1.96
F EUR	0.80	0.16	0.05	–	–	–	1.01
F USD	0.80	0.16	0.05	–	–	–	1.01
I EUR	0.85	0.12	0.01	–	–	–	0.98
I USD	0.85	0.12	0.01	–	–	–	0.98
M2 EUR	2.50	0.16	0.05	–	–	–	2.71
S EUR	0.55	0.16	0.05	–	–	–	0.76
Robeco Digital Innovations							
D EUR	1.50	0.16	0.05	–	–	–	1.71
D USD	1.50	0.16	0.04	–	–	–	1.70
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
Z EUR	–	–	0.01	–	–	–	0.01
Robeco FinTech							
D EUR	1.50	0.16	0.04	–	–	–	1.70
D USD	1.50	0.16	0.04	–	–	–	1.70
DH CHF	1.50	0.16	0.05	–	–	–	1.71
F EUR	0.75	0.16	0.05	–	–	–	0.96
F GBP	0.75	0.16	0.05	–	–	–	0.96
F USD	0.75	0.16	0.05	–	–	–	0.96
FH CHF	0.75	0.16	0.05	–	–	–	0.96
I EUR	0.80	0.12	0.01	–	–	–	0.93
I USD	0.80	0.12	0.01	–	–	–	0.93
IH EUR	0.80	0.12	0.01	–	–	–	0.93
M2 EUR	2.50	0.16	0.05	–	–	–	2.71
M2 USD	2.50	0.16	0.05	–	–	–	2.71
X EUR	0.60	0.16	0.04	–	–	–	0.80
X GBP	0.60	0.16	0.04	–	–	–	0.80
X USD	0.60	0.16	0.03	–	–	–	0.79
XH CHF	0.60	0.16	0.05	–	–	–	0.81
Z EUR	–	–	0.01	–	–	–	0.01
Robeco Circular Economy							
D EUR	1.50	0.16	0.05	–	–	–	1.71
D USD	1.50	0.16	0.05	–	–	–	1.71
DH EUR	1.50	0.16	0.05	–	–	–	1.71
F EUR	0.75	0.16	0.05	–	–	–	0.96
F GBP	0.75	0.16	0.12	–	–	–	1.03
F USD	0.75	0.16	0.07	–	–	–	0.98
FH EUR	0.75	0.16	0.05	–	–	–	0.96
G EUR	0.75	0.16	0.04	–	–	–	0.95
G USD	0.75	0.16	0.05	–	–	–	0.96

19. Total Expense Ratio (TER) (continued)

Sub-fund	Management fee	Service fee	Other costs	Other costs fund shares	Performance fee	Securities lending fees	Total
Robeco Circular Economy (continued)							
I EUR	0.80	0.12	0.01	–	–	–	0.93
I USD	0.80	0.12	0.01	–	–	–	0.93
IE EUR	0.80	0.12	0.01	–	–	–	0.93
IE USD	0.80	0.12	–	–	–	–	0.92
IH GBP	0.80	0.12	0.01	–	–	–	0.93
K1E EUR	0.64	0.12	0.01	–	–	–	0.77
K1E GBP	0.64	0.12	0.01	–	–	–	0.77
K1E USD	0.64	0.12	0.01	–	–	–	0.77
M2 EUR	2.50	0.16	0.05	–	–	–	2.71
Z EUR	–	–	0.01	–	–	–	0.01
Robeco Smart Energy							
D CHF	1.50	0.16	0.05	–	–	0.01	1.72
D EUR	1.50	0.15	0.06	–	–	0.01	1.72
D HKD	1.50	0.16	0.32	–	–	0.01	1.99
D USD	1.50	0.16	0.05	–	–	0.01	1.72
DH EUR	1.50	0.16	0.07	–	–	0.01	1.74
DH SGD	1.50	0.16	0.32	–	–	0.01	1.99
E EUR	1.50	0.16	0.05	–	–	0.01	1.72
F CHF	0.75	0.16	0.05	–	–	0.01	0.97
F EUR	0.75	0.16	0.05	–	–	0.01	0.97
F USD	0.75	0.16	0.05	–	–	0.01	0.97
G GBP	0.75	0.16	0.05	–	–	0.01	0.97
I CHF	0.80	0.12	0.01	–	–	0.01	0.94
I EUR	0.80	0.12	0.01	–	–	0.01	0.94
I GBP	0.80	0.12	0.01	–	–	0.01	0.94
I USD	0.80	0.12	0.01	–	–	0.01	0.94
IE EUR	0.80	0.12	0.01	–	–	0.01	0.94
K1 EUR	0.72	0.12	0.01	–	–	0.01	0.86
M2 EUR	2.25	0.16	0.06	–	–	0.01	2.48
X CHF	0.60	0.16	0.05	–	–	0.01	0.82
X EUR	0.60	0.16	0.06	–	–	0.01	0.83
X GBP	0.60	0.16	0.06	–	–	0.01	0.83
X USD	0.60	0.16	0.06	–	–	0.01	0.83
Z EUR	–	–	0.01	–	–	0.01	0.02
Z GBP	–	–	0.01	–	–	0.01	0.02
Z USD	–	–	0.04	–	–	0.01	0.05
Robeco Smart Materials							
D CHF	1.50	0.16	0.05	–	–	0.01	1.72
D EUR	1.50	0.16	0.06	–	–	0.01	1.73
D USD	1.50	0.16	0.06	–	–	0.01	1.73
F CHF	0.75	0.16	0.05	–	–	0.01	0.97
F EUR	0.75	0.16	0.05	–	–	0.01	0.97
F USD	0.75	0.16	0.06	–	–	0.01	0.98
G EUR	0.75	0.16	0.05	–	–	0.01	0.97
G GBP	0.75	0.16	0.05	–	–	0.01	0.97
I EUR	0.80	0.12	0.01	–	–	0.01	0.94
I GBP	0.80	0.12	0.01	–	–	0.01	0.94
I USD	0.80	0.12	0.02	–	–	0.01	0.95

19. Total Expense Ratio (TER) (continued)

Sub-fund	Management fee	Service fee	Other costs	Other costs fund shares	Performance fee	Securities lending fees	Total
Robeco Smart Materials (continued)							
IE GBP	0.80	0.12	0.01	–	–	0.01	0.94
M2 EUR	2.25	0.16	0.05	–	–	0.01	2.47
Z GBP	–	–	0.01	–	–	0.01	0.02
Robeco Smart Mobility							
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
I EUR	0.80	0.12	0.01	–	–	–	0.93
I USD	0.80	0.12	0.01	–	–	–	0.93
IH GBP	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 GBP	–	–	0.01	–	–	–	0.01
Robeco Healthy Living							
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	0.04	–	–	–	0.95
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
Robeco Sustainable Water							
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

19. Total Expense Ratio (TER) (continued)

Sub-fund	Management fee	Service fee	Other costs	Other costs fund shares	Performance fee	Securities lending fees	Total
Robeco Biodiversity Equities							
D EUR	1.60	0.16	0.02	–	–	–	1.78
D USD	1.60	0.16	0.05	–	–	–	1.81
F EUR	0.80	0.16	0.05	–	–	–	1.01
F USD	0.80	0.16	0.05	–	–	–	1.01
I EUR	0.85	0.12	0.01	–	–	–	0.98
I USD	0.85	0.12	0.01	–	–	–	0.98
Robeco Global Climate Transition Equities							
D EUR	1.50	0.16	0.05	–	–	–	1.71
D USD	1.50	0.16	0.05	–	–	–	1.71
F EUR	0.80	0.16	0.05	–	–	–	1.01
F USD	0.80	0.16	0.05	–	–	–	1.01
I EUR	0.80	0.12	0.01	–	–	–	0.93
I USD	0.80	0.12	-0.01	–	–	–	0.91
S EUR	0.80	0.16	0.05	–	–	–	1.01
S USD	0.80	0.16	0.05	–	–	–	1.01
Z EUR	–	–	0.01	–	–	–	0.01
Z GBP	–	–	0.01	–	–	–	0.01
Robeco Fashion Engagement							
D EUR	1.49	0.16	0.05	–	–	–	1.70
D USD	1.30	0.16	0.03	–	–	–	1.49
F EUR	0.75	0.16	0.05	–	–	–	0.96
F USD	0.75	0.16	0.05	–	–	–	0.96
I EUR	0.70	0.12	–	–	–	–	0.82
I USD	0.80	0.12	0.01	–	–	–	0.93
Robeco Gravis Digital Infrastructure Income							
B EUR	1.60	0.16	0.05	0.06	–	–	1.87
B USD	1.60	0.16	0.05	0.06	–	–	1.87
C EUR	0.80	0.16	0.05	0.06	–	–	1.07
C GBP	0.80	0.16	0.05	0.06	–	–	1.07
D EUR	1.60	0.16	0.05	0.06	–	–	1.87
F EUR	0.80	0.16	0.05	0.06	–	–	1.07
IB EUR	0.85	0.12	0.01	0.06	–	–	1.04
IB GBP	0.85	0.12	0.01	0.06	–	–	1.04
Robeco High Yield Bonds							
0BxH AUD	1.10	0.16	0.05	–	–	0.01	1.32
0BxH RMB	1.10	0.16	0.05	–	–	0.01	1.32
0BxH USD	1.10	0.16	0.05	–	–	0.01	1.32
0CH GBP	0.55	0.16	0.04	–	–	0.01	0.76
0D3H USD	1.50	0.16	0.05	–	–	0.01	1.72
0DH EUR	1.10	0.16	0.05	–	–	0.01	1.32
0DH USD	1.10	0.16	0.05	–	–	0.01	1.32
0EH EUR	1.10	0.16	0.05	–	–	0.01	1.32
0FH EUR	0.55	0.16	0.05	–	–	0.01	0.77
0IH EUR	0.55	0.12	0.01	–	–	0.01	0.69
0IH USD	0.55	0.12	0.01	–	–	0.01	0.69
0MH USD	1.30	0.16	0.05	–	–	0.01	1.52

19. Total Expense Ratio (TER) (continued)

Sub-fund	Management fee	Service fee	Other costs	Other costs fund shares	Performance fee	Securities lending fees	Total
Robeco High Yield Bonds (continued)							
BH EUR	1.10	0.16	0.05	–	–	0.01	1.32
BxH AUD	1.10	0.16	0.05	–	–	0.01	1.32
BxH HKD	1.10	0.16	0.05	–	–	0.01	1.32
BxH RMB	1.10	0.16	0.05	–	–	0.01	1.32
BxH SGD	1.10	0.16	0.06	–	–	0.01	1.33
BxH USD	1.10	0.16	0.05	–	–	0.01	1.32
CH EUR	0.55	0.16	0.05	–	–	0.01	0.77
CH USD	0.55	0.16	0.05	–	–	0.01	0.77
D EUR	1.10	0.16	0.04	–	–	0.01	1.31
D2H USD	1.50	0.16	0.05	–	–	0.01	1.72
D3H USD	1.50	0.16	0.05	–	–	0.01	1.72
DH AUD	1.10	0.16	0.05	–	–	0.01	1.32
DH CHF	1.10	0.16	0.05	–	–	0.01	1.32
DH EUR	1.10	0.16	0.05	–	–	0.01	1.32
DH USD	1.10	0.16	0.05	–	–	0.01	1.32
EH EUR	1.10	0.16	0.05	–	–	0.01	1.32
FH CHF	0.55	0.16	0.04	–	–	0.01	0.76
FH EUR	0.55	0.16	0.05	–	–	0.01	0.77
FH GBP	0.55	0.16	0.05	–	–	0.01	0.77
FH USD	0.55	0.16	0.05	–	–	0.01	0.77
GH EUR	0.55	0.16	0.05	–	–	0.01	0.77
I EUR	0.55	0.12	0.01	–	–	0.01	0.69
I USD	0.55	0.12	0.01	–	–	0.01	0.69
IBH CHF	0.55	0.12	0.01	–	–	0.01	0.69
IBh GBP	0.55	0.12	0.01	–	–	0.01	0.69
IBxH EUR	0.55	0.12	0.01	–	–	0.01	0.69
IBxH USD	0.55	0.12	0.01	–	–	0.01	0.69
IEH EUR	0.55	0.12	0.01	–	–	0.01	0.69
IEH USD	0.55	0.12	0.01	–	–	0.01	0.69
IExH USD	0.55	0.12	0.01	–	–	0.01	0.69
IH CHF	0.55	0.12	0.01	–	–	0.01	0.69
IH EUR	0.55	0.11	0.01	–	–	0.01	0.68
IH GBP	0.55	0.12	0.01	–	–	0.01	0.69
IH JPY	0.55	0.12	0.01	–	–	0.01	0.69
IH USD	0.55	0.12	0.01	–	–	0.01	0.69
M2H USD	2.00	0.16	0.05	–	–	0.01	2.22
M3H USD	2.00	0.16	0.05	–	–	0.01	2.22
MH USD	1.30	0.16	0.05	–	–	0.01	1.52
ZH CAD	–	–	0.01	–	–	0.01	0.02
ZH EUR	–	–	0.01	–	–	0.01	0.02
Robeco Global Credits							
0FH EUR	0.40	0.16	0.04	–	–	–	0.60
CH EUR	0.40	0.16	0.05	–	–	–	0.61
D3H USD	1.50	0.16	0.04	–	–	–	1.70
DH EUR	0.80	0.16	0.05	–	–	–	1.01
DH SEK	0.80	0.16	0.04	–	–	–	1.00
DH USD	0.80	0.16	0.04	–	–	–	1.00
EH EUR	0.80	0.16	0.05	–	–	–	1.01
FH CHF	0.40	0.16	0.05	–	–	–	0.61

19. Total Expense Ratio (TER) (continued)

Sub-fund	Management fee	Service fee	Other costs	Other costs fund shares	Performance fee	Securities lending fees	Total
Robeco Global Credits (continued)							
FH EUR	0.40	0.16	0.04	–	–	–	0.60
FH GBP	0.40	0.16	0.05	–	–	–	0.61
FH USD	0.40	0.16	0.04	–	–	–	0.60
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 USD	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 NOK	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
Robeco QI Dynamic High Yield							
BxH SGD	0.80	0.16	0.37	–	–	–	1.33
BxH USD	0.80	0.16	0.06	–	–	–	1.02
CH EUR	0.40	0.16	0.05	–	–	–	0.61
D2H USD	1.50	0.16	0.05	–	–	–	1.71
EH EUR	0.80	0.16	0.05	–	–	–	1.01
IBH GBP	0.40	0.12	0.01	–	–	–	0.53
IH EUR	0.40	0.12	0.01	–	–	–	0.53
IH USD	0.40	0.12	0.01	–	–	–	0.53
K2H GBP	0.24	0.12	0.01	–	–	–	0.37
Robeco QI Global Multi-Factor Credits							
CH EUR	0.30	0.16	0.05	–	–	–	0.51
FH EUR	0.30	0.16	0.05	–	–	–	0.51
IH EUR	0.30	0.12	0.01	–	–	–	0.43
IH GBP	0.30	0.12	0.01	–	–	–	0.43
IH JPY	0.30	0.12	0.01	–	–	–	0.43
IH USD	0.30	0.12	0.01	–	–	–	0.43
Z2H USD	–	–	0.01	–	–	–	0.01
ZBH GBP	–	–	0.01	–	–	–	0.01
ZH EUR	–	–	0.01	–	–	–	0.01
Robeco QI Global Multi-Factor Bonds							
IH EUR	0.30	0.12	0.01	–	–	–	0.43
ZH GBP	–	–	0.01	–	–	–	0.01
Robeco Global Credits - Short Maturity							
BxH HKD	0.60	0.16	0.33	–	–	–	1.09
BxH SGD	0.60	0.16	0.32	–	–	–	1.08
BxH USD	0.60	0.16	0.33	–	–	–	1.09
D2H USD	0.80	0.16	0.05	–	–	–	1.01
DH EUR	0.60	0.16	0.05	–	–	–	0.81
DH SEK	0.60	0.16	0.05	–	–	–	0.81
FH EUR	0.30	0.16	0.05	–	–	–	0.51

19. Total Expense Ratio (TER) (continued)

Sub-fund	Management fee	Service fee	Other costs	Other costs fund shares	Performance fee	Securities lending fees	Total
Robeco Global Credits - Short Maturity (continued)							
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
K1H EUR	0.20	0.12	0.02	–	–	–	0.34
K1H GBP	0.21	0.12	0.03	–	–	–	0.36
K1H USD	0.21	0.12	0.02	–	–	–	0.35
M2H EUR	1.00	0.16	0.05	–	–	–	1.21
Z EUR	–	–	0.01	–	–	–	0.01
ZH EUR	–	–	0.01	–	–	–	0.01
Robeco Corporate Hybrid Bonds							
CH EUR	0.40	0.16	0.05	–	–	–	0.61
D2H USD	1.50	0.16	0.05	–	–	–	1.71
DH EUR	0.90	0.16	0.06	–	–	–	1.12
FH 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
ZH EUR	–	–	0.01	–	–	–	0.01
Robeco QI Global Multi-Factor High Yield							
Z EUR	–	–	0.01	–	–	–	0.01
ZH EUR	–	–	0.01	–	–	–	0.01
Robeco Credit Income							
Bx HKD	1.00	0.16	0.33	–	–	–	1.49
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
BxyH SGD	1.00	0.16	0.17	–	–	–	1.33
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
D USD	1.00	0.16	0.11	–	–	–	1.27
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
DH SGD	1.00	0.16	0.33	–	–	–	1.49
EH 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
IBH GBP	0.50	0.12	0.01	–	–	–	0.63
IBx USD	0.50	0.12	0.01	–	–	–	0.63
IBXH AUD	0.50	0.12	0.01	–	–	–	0.63
IBxH SGD	0.50	0.12	0.01	–	–	–	0.63
IE USD	0.50	0.12	0.01	–	–	–	0.63
IH AUD	0.50	0.12	0.02	–	–	–	0.64

19. Total Expense Ratio (TER) (continued)

Sub-fund	Management fee	Service fee	Other costs	Other costs fund shares	Performance fee	Securities lending fees	Total
Robeco Credit Income (continued)							
IH EUR	0.50	0.12	0.01	–	–	–	0.63
IH GBP	0.50	0.12	0.01	–	–	–	0.63
IH SGD	0.50	0.12	0.03	–	–	–	0.65
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
V1 USD	1.00	0.16	0.11	–	–	–	1.27
V1H HKD	1.00	0.16	0.11	–	–	–	1.27
V1H SGD	1.00	0.16	0.11	–	–	–	1.27
V2H SGD	1.00	0.16	0.12	–	–	–	1.28
ZBH AUD	–	–	0.01	–	–	–	0.01
ZH EUR	–	–	0.01	–	–	–	0.01
Robeco Global SDG Credits							
CH AUD	0.40	0.16	0.05	–	–	–	0.61
CH EUR	0.40	0.16	0.05	–	–	–	0.61
CH USD	0.40	0.16	0.05	–	–	–	0.61
DH EUR	0.80	0.16	0.05	–	–	–	1.01
DH SEK	0.80	0.16	0.05	–	–	–	1.01
DH USD	0.80	0.16	0.05	–	–	–	1.01
EH SEK	0.80	0.16	0.05	–	–	–	1.01
FH CHF	0.40	0.16	0.05	–	–	–	0.61
FH EUR	0.40	0.16	0.05	–	–	–	0.61
FH GBP	0.40	0.16	0.04	–	–	–	0.60
FH USD	0.40	0.16	0.05	–	–	–	0.61
GH GBP	0.40	0.16	0.05	–	–	–	0.61
IBXH USD	0.40	0.12	0.01	–	–	–	0.53
IEH GBP	0.40	0.12	0.01	–	–	–	0.53
IH CHF	0.40	0.12	0.01	–	–	–	0.53
IH EUR	0.40	0.12	0.01	–	–	–	0.53
IH GBP	0.40	0.12	0.01	–	–	–	0.53
IH JPY	0.40	0.12	0.01	–	–	–	0.53
IH NOK	0.40	0.12	0.01	–	–	–	0.53
IH SEK	0.40	0.12	0.01	–	–	–	0.53
IH USD	0.40	0.12	0.01	–	–	–	0.53
M2H EUR	1.35	0.16	0.06	–	–	–	1.57
ZH EUR	–	–	0.01	–	–	–	0.01
Robeco SDG High Yield Bonds							
DH SEK	1.10	0.16	0.05	–	–	–	1.31
EH SEK	1.10	0.16	0.05	–	–	–	1.31
FH EUR	0.55	0.16	0.05	–	–	–	0.76
FH USD	0.55	0.16	0.06	–	–	–	0.77
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 CHF	0.55	0.12	0.01	–	–	–	0.68
IH EUR	0.55	0.12	0.01	–	–	–	0.68
IH USD	0.55	0.12	0.01	–	–	–	0.68
ZH EUR	–	–	0.01	–	–	–	0.01

19. Total Expense Ratio (TER) (continued)

Sub-fund	Management fee	Service fee	Other costs	Other costs fund shares	Performance fee	Securities lending fees	Total
Robeco SDG High Yield Bonds (continued)							
ZH GBP	–	–	0.01	–	–	–	0.01
Robeco Global Green Bonds							
DH EUR	0.70	0.16	0.05	–	–	–	0.91
FH EUR	0.35	0.16	0.05	–	–	–	0.56
IH NOK	0.35	0.12	0.01	–	–	–	0.48
IH USD	0.35	0.12	0.01	–	–	–	0.48
ZH EUR	–	–	0.01	–	–	–	0.01
ZH GBP	–	–	0.01	–	–	–	0.01
Robeco Climate Global Credits							
DH EUR	0.80	0.16	0.05	–	–	–	1.01
DHCo EUR	0.80	0.16	0.11	–	–	–	1.07
FH USD	0.40	0.16	0.06	–	–	–	0.62
FHCo EUR	0.40	0.16	0.12	–	–	–	0.68
IBH JPY	0.40	0.12	0.01	–	–	–	0.53
IH EUR	0.40	0.12	0.01	–	–	–	0.53
IH GBP	0.40	0.12	0.01	–	–	–	0.53
IH USD	0.40	0.12	0.01	–	–	–	0.53
IHCo EUR	0.40	0.12	0.07	–	–	–	0.59
ZH EUR	–	–	0.01	–	–	–	0.01
ZH GBP	–	–	0.01	–	–	–	0.01
Robeco Transition Emerging Credits							
Bx USD	1.20	0.16	0.05	–	–	–	1.41
D USD	1.20	0.16	0.05	–	–	–	1.41
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	0.01	–	–	–	0.73
IH CHF	0.60	0.12	0.01	–	–	–	0.73
KH EUR	0.30	0.12	0.01	–	–	–	0.43
Z USD	–	–	0.01	–	–	–	0.01
ZH EUR	–	–	0.01	–	–	–	0.01
Robeco High Income Green Bonds							
C EUR	0.40	0.16	0.05	–	–	–	0.61
CH GBP	0.40	0.16	0.04	–	–	–	0.60
CH USD	0.40	0.16	0.05	–	–	–	0.61
D EUR	0.80	0.16	0.05	–	–	–	1.01
DH USD	0.80	0.16	0.05	–	–	–	1.01
E EUR	0.80	0.16	0.05	–	–	–	1.01
F EUR	0.40	0.16	0.05	–	–	–	0.61
FH GBP	0.40	0.16	0.04	–	–	–	0.60
FH USD	0.40	0.16	0.05	–	–	–	0.61
GH GBP	0.40	0.16	0.04	–	–	–	0.60
GH 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
IE EUR	0.40	0.12	0.01	–	–	–	0.53
IEH USD	0.40	0.12	0.01	–	–	–	0.53

19. Total Expense Ratio (TER) (continued)

Sub-fund	Management fee	Service fee	Other costs	Other costs fund shares	Performance fee	Securities lending fees	Total
Robeco High Income Green Bonds (continued)							
IH USD	0.40	0.12	0.01	–	–	–	0.53
Z EUR	–	–	0.02	–	–	–	0.02
Robeco QI Global Dynamic Duration							
DH CHF	0.60	0.16	0.05	–	–	–	0.81
DH EUR	0.60	0.16	0.05	–	–	–	0.81
DH USD	0.60	0.16	0.04	–	–	–	0.80
EH CHF	0.60	0.16	0.04	–	–	–	0.80
EH EUR	0.60	0.16	0.05	–	–	–	0.81
FH CHF	0.30	0.16	0.05	–	–	–	0.51
FH EUR	0.30	0.16	0.05	–	–	–	0.51
FH GBP	0.30	0.16	0.05	–	–	–	0.51
FH USD	0.30	0.16	0.05	–	–	–	0.51
GH EUR	0.30	0.16	0.05	–	–	–	0.51
IEH CHF	0.30	0.12	0.01	–	–	–	0.43
IEH EUR	0.30	0.12	0.01	–	–	–	0.43
IEH USD	0.30	0.12	0.01	–	–	–	0.43
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
Robeco Sustainable Global Bonds							
CH EUR	0.40	0.16	0.05	–	–	–	0.61
DH EUR	0.80	0.16	0.05	–	–	–	1.01
DH USD	0.80	0.16	0.04	–	–	–	1.00
EH EUR	0.80	0.16	0.05	–	–	–	1.01
FH EUR	0.40	0.16	0.05	–	–	–	0.61
IH CHF	0.40	0.12	0.01	–	–	–	0.53
IH EUR	0.40	0.12	0.01	–	–	–	0.53
IH USD	0.40	0.12	0.01	–	–	–	0.53
ZH EUR	–	–	0.01	–	–	–	0.01
Robeco Emerging Markets Bonds							
D USD	1.20	0.16	0.05	–	–	–	1.41
DH EUR	1.20	0.16	0.05	–	–	–	1.41
F USD	0.60	0.16	0.05	–	–	–	0.81
FH EUR	0.60	0.16	0.05	–	–	–	0.81
FH GBP	0.60	0.16	0.06	–	–	–	0.82
I USD	0.60	0.12	0.01	–	–	–	0.73
IH EUR	0.60	0.12	0.01	–	–	–	0.73
IH GBP	0.60	0.12	0.01	–	–	–	0.73
S USD	0.15	0.16	0.05	–	–	–	0.36
SH EUR	0.15	0.16	0.05	–	–	–	0.36
SH GBP	0.15	0.16	0.09	–	–	–	0.40
Z EUR	–	–	0.02	–	–	–	0.02
Z USD	–	–	0.01	–	–	–	0.01
Robeco Emerging Markets Bonds Local Currency							
D EUR	1.30	0.20	0.05	–	–	–	1.55
D USD	1.30	0.20	0.05	–	–	–	1.55

19. Total Expense Ratio (TER) (continued)

Sub-fund	Management fee	Service fee	Other costs	Other costs fund shares	Performance fee	Securities lending fees	Total
Robeco Emerging Markets Bonds Local Currency (continued)							
DH CHF	1.30	0.20	0.05	–	–	–	1.55
DH EUR	1.30	0.20	0.05	–	–	–	1.55
F EUR	0.65	0.20	0.05	–	–	–	0.90
F USD	0.65	0.20	0.05	–	–	–	0.90
FH CHF	0.65	0.20	0.05	–	–	–	0.90
FH EUR	0.65	0.20	0.05	–	–	–	0.90
FH GBP	0.65	0.20	0.05	–	–	–	0.90
I EUR	0.65	0.16	0.01	–	–	–	0.82
I USD	0.65	0.16	0.01	–	–	–	0.82
IH CHF	0.65	0.16	0.01	–	–	–	0.82
IH EUR	0.65	0.16	0.01	–	–	–	0.82
IH GBP	0.65	0.16	0.01	–	–	–	0.82
S EUR	0.17	0.20	0.05	–	–	–	0.42
S USD	0.17	0.20	0.05	–	–	–	0.42
SH GBP	0.17	0.20	0.09	–	–	–	0.46
Z EUR	–	–	0.01	–	–	–	0.01
Z USD	–	–	0.01	–	–	–	0.01
ZH EUR	–	–	0.01	–	–	–	0.01
Robeco Euro Government Bonds							
2C EUR	0.25	0.16	0.05	–	–	–	0.46
2E EUR	0.42	0.16	0.05	–	–	–	0.63
2F EUR	0.25	0.16	0.05	–	–	–	0.46
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	0.06	–	–	–	0.64
F EUR	0.25	0.16	0.05	–	–	–	0.46
G EUR	0.25	0.16	0.05	–	–	–	0.46
I EUR	0.25	0.12	0.01	–	–	–	0.38
IE EUR	0.25	0.12	0.01	–	–	–	0.38
Z EUR	–	–	0.01	–	–	–	0.01
Robeco Euro Credit Bonds							
C EUR	0.35	0.16	0.05	–	–	–	0.56
D EUR	0.70	0.16	0.05	–	–	–	0.91
DH CHF	0.70	0.16	0.05	–	–	–	0.91
F EUR	0.35	0.16	0.05	–	–	–	0.56
I EUR	0.35	0.12	0.01	–	–	–	0.48
M2 EUR	1.50	0.16	0.05	–	–	–	1.71
Z EUR	–	–	0.01	–	–	–	0.01
Robeco All Strategy Euro Bonds							
B EUR	0.70	0.16	0.05	–	–	–	0.91
C EUR	0.35	0.16	0.05	–	–	–	0.56
D EUR	0.70	0.16	0.05	–	–	–	0.91
F EUR	0.35	0.16	0.06	–	–	–	0.57
I EUR	0.35	0.12	0.01	–	–	–	0.48
Robeco European High Yield Bonds							
0IH EUR	0.55	0.12	0.01	–	–	0.01	0.69

19. Total Expense Ratio (TER) (continued)

Sub-fund	Management fee	Service fee	Other costs	Other costs fund shares	Performance fee	Securities lending fees	Total
Robeco European High Yield Bonds (continued)							
DH CHF	1.10	0.16	0.05	–	–	0.01	1.32
DH EUR	1.10	0.16	0.05	–	–	0.01	1.32
DH USD	1.10	0.16	0.06	–	–	0.01	1.33
EH EUR	1.10	0.16	0.05	–	–	0.01	1.32
FH CHF	0.55	0.16	0.04	–	–	0.01	0.76
FH EUR	0.55	0.16	0.05	–	–	0.01	0.77
IH CHF	0.55	0.12	0.01	–	–	0.01	0.69
IH EUR	0.55	0.12	0.01	–	–	0.01	0.69
MBxH USD	1.50	0.16	0.05	–	–	0.01	1.72
ZH EUR	–	–	0.01	–	–	0.01	0.02
Robeco Transition Asian Bonds							
BX USD	1.00	0.16	0.05	–	–	–	1.21
D USD	1.00	0.16	0.05	–	–	–	1.21
DH EUR	1.00	0.16	0.05	–	–	–	1.21
F USD	0.50	0.16	0.04	–	–	–	0.70
FH EUR	0.50	0.16	0.05	–	–	–	0.71
I USD	0.50	0.12	0.01	–	–	–	0.63
IH EUR	0.50	0.12	0.01	–	–	–	0.63
Robeco Euro SDG Credits							
0E EUR	0.70	0.16	0.05	–	–	–	0.91
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
Z EUR	–	–	0.01	–	–	–	0.01
Robeco Financial Institutions Bonds							
0D EUR	0.80	0.16	0.05	–	–	–	1.01
0F EUR	0.40	0.16	0.05	–	–	–	0.61
0I EUR	0.40	0.12	0.01	–	–	–	0.53
B EUR	0.80	0.16	0.05	–	–	–	1.01
BH SGD	0.80	0.16	0.05	–	–	–	1.01
BH USD	0.80	0.16	0.05	–	–	–	1.01
C EUR	0.40	0.16	0.05	–	–	–	0.61
CH USD	0.40	0.16	0.05	–	–	–	0.61
D EUR	0.80	0.16	0.05	–	–	–	1.01
D2H USD	1.50	0.16	0.05	–	–	–	1.71
D3H USD	1.50	0.16	0.05	–	–	–	1.71
DH USD	0.80	0.16	0.05	–	–	–	1.01
F EUR	0.40	0.16	0.05	–	–	–	0.61
FH USD	0.40	0.16	0.05	–	–	–	0.61
I EUR	0.40	0.12	0.01	–	–	–	0.53

19. Total Expense Ratio (TER) (continued)

Sub-fund	Management fee	Service fee	Other costs	Other costs fund shares	Performance fee	Securities lending fees	Total
Robeco Financial Institutions Bonds (continued)							
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	0.05	–	–	–	1.96
M3H USD	1.75	0.16	0.05	–	–	–	1.96
MH USD	1.00	0.16	0.05	–	–	–	1.21
Robeco US Green Bonds							
I USD	0.27	0.12	–	–	–	–	0.39
S USD	0.12	0.16	0.04	–	–	–	0.32
SEH EUR	0.12	0.16	0.04	–	–	–	0.32
SEH GBP	0.12	0.16	0.04	–	–	–	0.32
SH EUR	0.14	0.16	0.04	–	–	–	0.34
SH GBP	0.13	0.16	0.04	–	–	–	0.33
Robeco Euro Short Duration Bonds							
D EUR	0.50	0.16	0.05	–	–	–	0.71
DH CHF	0.50	0.16	0.05	–	–	–	0.71
F EUR	0.25	0.16	0.05	–	–	–	0.46
FH CHF	0.25	0.16	0.05	–	–	–	0.46
I EUR	0.25	0.12	0.01	–	–	–	0.38
IH CHF	0.25	0.12	0.01	–	–	–	0.38
Robeco Sustainable Diversified Allocation							
B EUR	1.15	0.16	0.04	0.02	–	–	1.37
C EUR	0.55	0.16	0.04	0.02	–	–	0.77
D EUR	1.15	0.16	0.04	0.02	–	–	1.37
DH USD	1.15	0.16	0.05	0.01	–	–	1.37
E EUR	1.15	0.16	0.04	0.02	–	–	1.37
F EUR	0.55	0.16	0.04	0.02	–	–	0.77
F2 EUR	0.55	0.16	0.04	0.02	–	–	0.77
G EUR	0.55	0.16	0.04	0.02	–	–	0.77
I EUR	0.55	0.12	–	0.02	–	–	0.69
IH GBP	0.55	0.12	0.01	0.01	–	–	0.69
IH USD	0.55	0.12	0.01	0.01	–	–	0.69

20. Broker commission

Robeco will ensure that the selection of counterparties for trade execution (“Brokers”) will take place according to defined procedures and criteria to ensure best execution, taking into account execution capability and - where applicable - quality of investment research (“Research”).

Under the influence of the MIFID II regulation RIAM decided to bear the research costs for most of the Sub-funds of the Fund from 2018. Only for the Sub-funds for which the American based asset manager Boston Partners is the Sub Delegated Portfolio Manager, the research costs are charged to the Fund. The below text on research costs is only applicable to the Sub- funds in the table below.

Brokers may charge execution only fees (excluding a fee for Research) and brokers may also charge a transaction fee consisting of two elements: a fee for the execution of an order and a fee for Research. Robeco will only pay a fee for Research if such Research is directly instrumental for improving the investment decision-making process within Robeco (via full service fees and via Commission Sharing Agreements ("CSA"). Having CSAs enables Robeco to unbundle Research and execution services to fulfill best execution criteria. By using CSAs, the Fund can obtain research services from those providers who do not have an execution business or do not fit the Fund’s best execution criteria. It is Robeco’s policy that the abovementioned arrangements are only allowed as long as the research services under consideration research, securities advice, etc.) are related to the enhancement of our investment process. Robeco makes use of:

1. Execution-only fees for quantitatively managed equity Sub-funds;
2. Full services fees for fundamentally managed equity Sub-funds; and
3. CSAs for fundamentally managed equity Sub-funds.

Research costs paid

Sub-fund	Sub-fund Currency	Total research costs paid
Robeco BP Global Premium Equities	EUR	966,549
Robeco BP US Premium Equities	USD	192,449
Robeco BP US Large Cap Equities	USD	135,761
Robeco BP US Select Opportunities Equities	USD	72,385

21. Portfolio Turnover Ratio (PTR)

This is the turnover ratio of the investments, against the average assets entrusted and this is a measure of the incurred transaction costs resulting from the investment portfolio policies pursued and the ensuing investment transactions. In the employed calculation method, the amount of turnover is determined by the sum of purchases and sales of investments, excluding derivative and liquidity instruments, less the sum of issuance and repurchase of own shares, divided by the daily average of the net assets. The portfolio turnover ratio is determined by expressing the amount of turnover as a percentage of the average assets entrusted. The following table shows the portfolio turnover ratios of the Sub-funds.

21. Portfolio Turnover Ratio (PTR) (continued)

Sub-fund	Portfolio turnover ratio (%)
Robeco BP Global Premium Equities	25.13
Robeco QI Global Conservative Equities	0.85
Robeco Global Stars Equities	103.19
Robeco Emerging Stars Equities	(14.08)
Robeco Emerging Markets Equities	(31.93)
Robeco QI Emerging Markets Active Equities	61.43
Robeco QI Global Developed 3D Enhanced Index Equities	46.25
Robeco QI Emerging Markets Enhanced Index Equities	10.25
Robeco QI Emerging Conservative Equities	13.85
Robeco QI Global Value Equities	(322.51)
Robeco QI Emerging Markets 3D Active Equities	80.87
Robeco QI Global Developed Conservative Equities	(214.72)
Robeco QI Global SDG & Climate Conservative Equities	32.02
Robeco QI Global Developed Enhanced Index Equities	(52.62)
Robeco Sustainable Emerging Stars Equities	(4.39)
Robeco QI Emerging Markets 3D Enhanced Index Equities	75.75
Robeco Global SDG Equities	14.08
Robeco Global Engagement Equities	38.49
Robeco Emerging Markets Ex China Equities	(7.85)
Robeco Emerging Markets Climate Transition Equities	31.37
Robeco QI Global Enhanced Index Equities	3.93
Robeco QI Emerging Markets Enhanced Index Equities Plus	24.55
Robeco Asia-Pacific Equities	(29.92)
Robeco European Stars Equities	129.68
Robeco QI European Conservative Equities	1.37
Robeco BP US Premium Equities	(6.15)
Robeco Chinese Equities	81.84
Robeco Indian Equities	(40.55)
Robeco Asian Stars Equities	(38.66)
Robeco Sustainable Asian Stars Equities	27.12
Robeco BP US Large Cap Equities	48.25

21. Portfolio Turnover Ratio (PTR) (continued)

Sub-fund	Portfolio turnover ratio (%)
Robeco BP US Select Opportunities Equities	50.84
Robeco Chinese A-share Equities	96.82
Robeco QI Chinese A-share Conservative Equities	66.57
Robeco Transition Asian Equities	39.28
Robeco New World Financials	22.15
Robeco Sustainable Property Equities	19.52
Robeco Global Consumer Trends	70.56
Robeco Global Multi-Thematic	26.96
Robeco Digital Innovations	17.10
Robeco FinTech	18.61
Robeco Circular Economy	56.70
Robeco Smart Energy	0.34
Robeco Smart Materials	41.45
Robeco Smart Mobility	27.65
Robeco Healthy Living	(2.64)
Robeco Sustainable Water	59.27
Robeco Biodiversity Equities	95.20
Robeco Global Climate Transition Equities	56.31
Robeco Fashion Engagement	107.20
Robeco Gravis Digital Infrastructure Income	9.70
Robeco High Yield Bonds	36.55
Robeco Global Credits	199.74
Robeco QI Dynamic High Yield	114.71
Robeco QI Global Multi-Factor Credits	102.75
Robeco QI Global Multi-Factor Bonds	213.81
Robeco Global Credits - Short Maturity	158.36
Robeco Corporate Hybrid Bonds	348.70
Robeco QI Global Multi-Factor High Yield	211.15
Robeco Credit Income	60.45
Robeco Global SDG Credits	185.19
Robeco SDG High Yield Bonds	29.47
Robeco Capital Growth Funds 200	

21. Portfolio Turnover Ratio (PTR) (continued)

Sub-fund	Portfolio turnover ratio (%)
Robeco Global Green Bonds	162.02
Robeco Climate Global Credits	233.38
Robeco Transition Emerging Credits	96.30
Robeco High Income Green Bonds	68.92
Robeco QI Global Dynamic Duration	245.50
Robeco Sustainable Global Bonds	185.29
Robeco Emerging Markets Bonds	584.88
Robeco Emerging Markets Bonds Local Currency	1255.56
Robeco Euro Government Bonds	149.71
Robeco Euro Credit Bonds	147.69
Robeco All Strategy Euro Bonds	260.85
Robeco European High Yield Bonds	61.19
Robeco Transition Asian Bonds	177.70
Robeco Euro SDG Credits	97.77
Robeco Financial Institutions Bonds	92.26
Robeco US Green Bonds	318.34
Robeco Euro Short Duration Bonds	287.31
Robeco Sustainable Diversified Allocation	65.59

22. Commissions paid to affiliated parties

No transactions were effected with affiliated parties during the reporting period other than management activities.

23. Changes in the investment portfolio

The statement of changes in the investment portfolio during the period from 1 January 2026 to 30 June 2026 inclusive may be obtained free of charge at the offices of the Company, the Depositary, or any Nominee.

24. 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.

25. Personnel costs

The Fund does not employ personnel.

26. Russian Restricted cash

The Russian government and Central Bank of Russia have imposed restrictions on the use of rubles held by persons and entities in accounts with institutions outside of Russia, or by entities from certain "unfriendly" jurisdictions (as determined by the Russian government). As the Sub-Funds' rubles accounts with J.P. Morgan SE, Luxembourg branch, are in Luxembourg, and the SICAV is domiciled in Luxembourg (listed as "unfriendly"), all ruble amounts must be held in restricted "C-type accounts", and dividends paid by Russian investee companies must be paid to these accounts. Currently, the use of these funds is limited to the payment of Russian taxes, the acquisition of Russian sovereign bonds and the payment of commissions and fees to the bank servicing these accounts. These cash amounts are not reflected in the net asset value of the sub-funds neither in the Combined Statement of Net Assets.

As at 30 June 2026, the SICAV had a total cash amount of EUR 96,561,167.57, (31 December 2025: EUR 83,500,740.32) held in the restricted "C-type accounts" with the following split per sub-funds:

Sub-fund	Cash held in restricted "C-type accounts	% of NAV
Robeco QI Global Conservative Equities	EUR: 3,199,951.70	0.55
Robeco Emerging Stars Equities	EUR: 33,626,576.58	0.74
Robeco Emerging Markets Equities	EUR: 12,458,128.28	0.73
Robeco QI Emerging Markets Active Equities	EUR: 2,656,477.51	0.04
Robeco QI Emerging Markets Enhanced Index Equities	EUR: 823,940.91	0.04
Robeco QI Emerging Conservative Equities	EUR: 40,713,098.70	1.46
Robeco QI Global Value Equities	EUR: 700,637.05	0.19
Robeco QI Emerging Markets 3D Active Equities	EUR: 319,455.41	0.05
Robeco QI Global SDG & Climate Conservative Equities	EUR: 247,727.42	0.12
Robeco Sustainable Emerging Stars Equities	EUR: 109,088.33	0.02
Robeco QI Emerging Markets 3D Enhanced Index Equities	EUR: 797,417.33	0.23
Robeco Credit Income	EUR: 66,480.06	-
Robeco Transition Emerging Credits	EUR: 13,156.05	0.01

The increase in the balance from the beginning to the closing of the financial year is attributable to dividend income in rubles received through the C-type accounts for an amount of EUR 13,060,427.25.

27. Information for Residents of the Hong Kong SAR

Connected parties for the funds registered in Hong Kong

This disclosure only relates to the funds registered and authorised for trading in Hong Kong

- Robeco BP Global Premium Equities
- Robeco BP US Premium Equities
- Robeco Emerging Stars Equities
- Robeco Global Consumer Trends
- Robeco Global Stars Equities
- Robeco Indian Equities
- Robeco QI Dynamic High Yield
- Robeco High Yield Bonds
- Robeco Credit Income

Parties are considered to be related if one party has the ability to control the other party or exercise significant influence over the other party in making financial or operational decisions.

The following are related parties. Details of these parties can be found on page 4.

- The members of the Board of Directors
- The Management Company (also Portfolio Manager)
- The depositary
- The administrator

All transactions entered into during the year between the Authorized funds and the Management Company, the Investment Advisers and the Directors of the Company, the Custodian and the Depositary and their respective Connected Persons including JP Morgan as securities lending agent were carried out at arm's length in the ordinary course of business and on normal commercial terms, except rebates that may be paid by the Management Company and a specific distributor to Robeco employees.

27. Information for Residents of the Hong Kong SAR (continued)

The members of the board of directors were engaged in the following transactions and held the following cumulative interest in the shares of the funds registered in Hong Kong.

Fund	Buy Amount in EUR	Sell Amount in EUR	Total Amount of Holdings in EUR	Dividend Received in EUR
Robeco BP Global Premium Equities	270.00	-	3,502.00	32.48
Robeco BP US Premium Equities	-	-	-	-
Robeco Emerging Stars Equities	-	-	-	-
Robeco Global Consumer Trends	76.50	12,336.09	6,757.01	-
Robeco Global Stars Equities	-	-	-	-
Robeco Indian Equities	-	-	-	-
Robeco QI Dynamic High Yield	-	-	-	-
Robeco High Yield Bonds	-	-	-	-
Robeco Credit Income	57.90	2,895.93	57.90	-

Management and service fees paid to the Management Company are disclosed in the Combined Statement of Operations and Changes in Net Assets.

Soft Commission Arrangements
Pursuant to the requirements of the Hong Kong Securities and Futures Commission regulations, the following statement is made:

Soft commission arrangements have been undertaken in respect of the Company. Services which are paid for through or by softcommission were in majority limited to the following areas:

a) Research, analysis or price information including computer or other information facilities;
b) Portfolio valuations; or
c) Performance measurement.

28. Exchange Rate

Currency	Rate
EUR = 1	
AED	4.1991
ARS	1,694.0490
AUD	1.6503
BRL	5.9177
CAD	1.6221
CHF	0.9222
CLP	1,054.2312
CNH	7.7607
CNY	7.7577
COP	3,942.1098
CZK	24.2675
DKK	7.4749
DOP	68.1521
EGP	56.2389
GBP	0.8614
GHS	12.9479
HKD	8.9658
HUF	355.9250
IDR	20,442.2040
ILS	3.4064
INR	108.2233
JMD	180.0697
JPY	185.8148
KES	148.0002
KRW	1,771.3147
KWD	0.3542
KZT	546.1830
MXN	19.9777
MYR	4.6618
NGN	1,576.7193
NOK	11.3135
NZD	2.0098
PEN	3.8982
PHP	70.1643
PKR	317.9231
PLN	4.2975
QAR	4.1628
RON	5.2387
RUB	89.8634
SAR	4.2956
SEK	11.0650
SGD	1.4788
THB	37.9810
TRY	53.3412
TWD	36.4215
USD	1.1433
VND	30,081.9379
ZAR	18.7387

Luxembourg, 27 August 2026

The Board of Directors
Mr. J.H. van den Akker
Mr. C.M.A. Hertz
Mr. R.C. Vonk
Mr. P.F. van der Worp
Mrs. J.F. Wilkinson

Schedule of Investments

Robeco BP Global Premium Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
Sonic Healthcare Ltd.	AUD	4,717,880	59,493,106	0.72
			59,493,106	0.72
Belgium				
Anheuser-Busch InBev SA	EUR	1,512,675	109,910,965	1.33
			109,910,965	1.33
Bermuda				
Everest Group Ltd.	USD	118,859	37,138,109	0.45
Hiscox Ltd.	GBP	2,673,345	57,321,089	0.70
RenaissanceRe Holdings Ltd.	USD	146,101	40,496,289	0.49
			134,955,487	1.64
Curacao				
Schlumberger Ltd.	USD	1,531,246	62,265,045	0.76
			62,265,045	0.76
Denmark				
Danske Bank A/S	DKK	1,963,592	91,994,587	1.12
			91,994,587	1.12
Finland				
Nordea Bank Abp	SEK	6,940,069	115,186,655	1.40
			115,186,655	1.40
France				
Accor SA	EUR	628,083	31,931,740	0.39
BNP Paribas SA	EUR	400,764	40,934,035	0.50
Bureau Veritas SA	EUR	2,041,648	54,675,333	0.66
Capgemini SE	EUR	624,250	54,909,030	0.67
Cie de Saint-Gobain SA	EUR	667,813	52,864,077	0.64
Cie Generale des Etablissements Michelin SCA	EUR	2,465,970	83,226,488	1.01
Eiffage SA	EUR	640,906	82,740,965	1.01
Elis SA	EUR	3,501,605	94,893,495	1.15
Ipsen SA	EUR	308,704	52,109,235	0.63
Rexel SA	EUR	3,531,033	134,920,771	1.64
Sanofi SA	EUR	672,301	50,476,359	0.61
SPIE SA	EUR	2,375,021	119,701,058	1.45
TotalEnergies SE	EUR	1,162,621	79,093,107	0.96
Vallourec SACA	EUR	4,679,775	95,888,590	1.16
			1,028,364,283	12.48

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

Schedule of Investments (continued)

Robeco BP Global Premium Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Germany				
Heidelberg Materials AG	EUR	327,112	54,594,993	0.66
Zalando SE, Reg. S, 144A	EUR	2,481,951	62,967,097	0.77
			117,562,090	1.43
Ireland				
AIB Group plc	EUR	10,688,529	109,824,635	1.33
Aon plc 'A'	USD	239,802	69,570,476	0.85
CRH plc	USD	1,195,267	111,863,526	1.36
Glanbia plc	EUR	4,574,758	111,898,581	1.36
Kerry Group plc 'A'	EUR	1,081,062	86,863,332	1.05
Medtronic plc	USD	976,114	66,790,342	0.81
Ryanair Holdings plc	EUR	3,596,108	98,353,554	1.19
			655,164,446	7.95
Italy				
Enel SpA	EUR	3,732,999	37,531,572	0.45
Lottomatica Group SpA	EUR	3,749,162	91,104,637	1.10
Saipem SpA	EUR	16,181,092	71,342,435	0.87
UniCredit SpA	EUR	417,644	32,684,819	0.40
			232,663,463	2.82
Japan				
Fuji Electric Co. Ltd.	JPY	539,600	39,247,106	0.48
Mitsubishi UFJ Financial Group, Inc.	JPY	2,410,100	41,596,201	0.50
Renesas Electronics Corp.	JPY	1,612,800	41,722,880	0.51
Sugi Holdings Co. Ltd.	JPY	4,001,400	67,833,179	0.82
Sumitomo Mitsui Financial Group, Inc.	JPY	1,206,100	41,191,066	0.50
Suzuki Motor Corp.	JPY	9,002,400	94,740,522	1.15
Toyo Suisan Kaisha Ltd.	JPY	1,112,100	62,154,129	0.75
			388,485,083	4.71
Jersey				
Glencore plc	GBP	13,445,301	80,196,822	0.97
			80,196,822	0.97
Netherlands				
ABN AMRO Bank NV, Reg. S, CVA	EUR	2,832,795	105,323,318	1.28
Airbus SE	EUR	232,176	45,167,519	0.55
ING Groep NV	EUR	4,334,387	119,932,489	1.45
Koninklijke Ahold Delhaize NV	EUR	1,031,283	36,321,787	0.44
			306,745,113	3.72

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

Schedule of Investments (continued)

Robeco BP Global Premium Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Portugal				
Galp Energia SGPS SA	EUR	5,711,400	106,489,053	1.29
			106,489,053	1.29
South Korea				
DB Insurance Co. Ltd.	KRW	359,571	27,181,235	0.33
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	KRW	138,857	27,437,199	0.33
KB Financial Group, Inc.	KRW	430,242	38,620,143	0.47
KT Corp.	KRW	1,013,144	30,257,344	0.37
			123,495,921	1.50
Spain				
Amadeus IT Group SA	EUR	1,975,000	100,883,000	1.22
Banco Bilbao Vizcaya Argentaria SA	EUR	6,083,714	133,050,825	1.61
Bankinter SA	EUR	5,890,826	86,241,692	1.05
Grifols SA	EUR	4,941,150	44,272,704	0.54
Naturgy Energy Group SA	EUR	2,063,958	56,676,287	0.69
			421,124,508	5.11
Sweden				
Loomis AB 'B'	SEK	1,106,093	47,502,397	0.58
			47,502,397	0.58
Switzerland				
Chubb Ltd.	USD	233,067	69,461,427	0.84
Sandoz Group AG	CHF	522,062	41,391,668	0.50
			110,853,095	1.34
United Kingdom				
Admiral Group plc	GBP	1,759,948	72,734,819	0.88
AstraZeneca plc	GBP	578,304	94,660,292	1.15
Coca-Cola Europacific Partners plc	USD	558,110	48,849,880	0.59
Hikma Pharmaceuticals plc	GBP	3,808,299	67,199,673	0.82
IMI plc	GBP	2,191,393	75,403,412	0.91
Informa plc	GBP	9,558,087	100,329,353	1.22
Marks & Spencer Group plc	GBP	14,692,325	63,449,178	0.77
NatWest Group plc	GBP	17,222,546	133,356,970	1.62
Prudential plc	GBP	5,425,688	63,175,441	0.77
Shell plc	GBP	2,962,818	100,881,044	1.22
Tesco plc	GBP	9,365,199	49,869,875	0.60
Weir Group plc (The)	GBP	1,169,949	32,650,807	0.40
			902,560,744	10.95

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

Schedule of Investments (continued)

Robeco BP Global Premium Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America				
AbbVie, Inc.	USD	501,990	110,487,854	1.34
Acuity, Inc.	USD	212,753	70,091,441	0.85
Allstate Corp. (The)	USD	365,166	75,997,199	0.92
Amgen, Inc.	USD	186,533	59,081,020	0.72
Ball Corp.	USD	1,254,279	68,457,106	0.83
Bank of America Corp.	USD	2,084,097	103,867,617	1.26
Brink's Co. (The)	USD	480,985	39,751,835	0.48
Cactus, Inc. 'A'	USD	818,055	36,656,134	0.44
CDW Corp.	USD	485,352	59,704,282	0.72
Cencora, Inc.	USD	322,143	79,734,126	0.97
Charles Schwab Corp. (The)	USD	622,759	50,259,751	0.61
Cheniere Energy, Inc.	USD	181,468	37,936,383	0.46
Cigna Group (The)	USD	424,486	102,354,850	1.24
ConocoPhillips	USD	620,702	56,440,287	0.68
CVS Health Corp.	USD	1,274,681	115,337,837	1.40
Diamondback Energy, Inc.	USD	358,610	55,135,543	0.67
DuPont de Nemours, Inc.	USD	280,012	33,220,351	0.40
East West Bancorp, Inc.	USD	498,738	56,312,506	0.68
Eastman Chemical Co.	USD	812,194	47,582,222	0.58
FedEx Corp.	USD	129,232	35,394,399	0.43
Fifth Third Bancorp	USD	1,305,195	64,352,175	0.78
Flowserve Corp.	USD	911,057	59,095,589	0.72
Freeport-McMoRan, Inc.	USD	1,659,945	91,309,316	1.11
GE HealthCare Technologies, Inc.	USD	1,254,472	70,234,193	0.85
Gen Digital, Inc.	USD	4,128,380	89,876,129	1.09
Goldman Sachs Group, Inc. (The)	USD	63,822	56,457,322	0.68
Huntington Bancshares, Inc.	USD	3,764,311	58,375,959	0.71
IQVIA Holdings, Inc.	USD	281,661	47,601,276	0.58
JPMorgan Chase & Co.	USD	269,849	77,258,526	0.94
Labcorp Holdings, Inc.	USD	508,291	124,483,058	1.51
Leidos Holdings, Inc.	USD	218,478	19,676,970	0.24
LPL Financial Holdings, Inc.	USD	182,976	45,080,626	0.55
M&T Bank Corp.	USD	304,170	63,321,527	0.77
Markel Group, Inc.	USD	33,116	56,569,474	0.69
McCormick & Co., Inc. (Non-Voting)	USD	1,035,187	45,652,172	0.55
NetApp, Inc.	USD	294,479	39,861,427	0.48
Range Resources Corp.	USD	1,916,002	62,324,949	0.76
Tenet Healthcare Corp.	USD	430,273	70,406,256	0.85
Textron, Inc.	USD	1,376,647	110,452,051	1.34
T-Mobile US, Inc.	USD	520,668	76,385,589	0.93
United Rentals, Inc.	USD	62,857	62,284,673	0.75
US Foods Holding Corp.	USD	798,872	71,446,394	0.87
Walt Disney Co. (The)	USD	1,172,020	98,667,826	1.20

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

Schedule of Investments (continued)

Robeco BP Global Premium Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Zebra Technologies Corp. 'A'	USD	414,978	95,554,193	1.16
			2,950,530,413	35.79
Total Equities			8,045,543,276	97.61
Total Transferable securities and money market instruments admitted to an official exchange listing			8,045,543,276	97.61
Total Investments			**8,045,543,276**	**97.61**
Fair value Adjustment			**307,475**	**–**
Cash			**167,114,662**	**2.03**
Other assets/(liabilities)			**29,956,362**	**0.36**
Total net assets			**8,242,921,775**	**100.00**

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

Schedule of Investments (continued)

Robeco BP Global Premium Equities
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	8,253,792	AUD	13,527,184	21/07/2026	Barclays	66,400	–
EUR	5,657,176	CHF	5,202,024	21/07/2026	Barclays	8,771	–
EUR	12,434,331	DKK	92,910,097	21/07/2026	BNP Paribas	1,760	–
EUR	54,048,336	JPY	9,959,831,775	21/07/2026	Barclays	406,564	0.01
EUR	1,126,353	JPY	206,890,150	21/07/2026	HSBC	12,082	–
EUR	23,390,590	SEK	256,778,654	21/07/2026	J.P. Morgan	177,980	–
EUR	1,555	SGD	2,290	21/07/2026	HSBC	5	–
EUR	1,377,946	USD	1,570,275	01/07/2026	Societe Generale	4,488	–
EUR	769,085	USD	878,547	02/07/2026	UBS	655	–
EUR	8,195,433	USD	9,343,339	21/07/2026	Barclays	29,805	–
EUR	10,067,531	USD	11,465,265	21/07/2026	J.P. Morgan	47,443	–
SGD	2,481	AUD	2,751	21/07/2026	Barclays	14	–
SGD	1,719	CHF	1,069	21/07/2026	Barclays	2	–
SGD	4,090	DKK	20,674	21/07/2026	J.P. Morgan	1	–
SGD	130,356	EUR	88,186	21/07/2026	Barclays	15	–
SGD	16,786	JPY	2,091,820	21/07/2026	Barclays	92	–
SGD	1,431	JPY	178,264	21/07/2026	HSBC	8	–
SGD	7,743	SEK	57,492	21/07/2026	Barclays	42	–
SGD	1,685	USD	1,305	21/07/2026	Barclays	–	–
SGD	4,110	USD	3,175	21/07/2026	HSBC	6	–
USD	864,152	AUD	1,233,963	21/07/2026	Barclays	8,365	–
USD	759,364	CHF	608,409	21/07/2026	J.P. Morgan	3,032	–
USD	1,310,369	DKK	8,531,850	21/07/2026	J.P. Morgan	3,528	–
USD	49,789,503	EUR	43,364,987	21/07/2026	BNP Paribas	148,636	–
USD	9,088,907	EUR	7,917,230	21/07/2026	J.P. Morgan	26,036	–
USD	5,468,368	JPY	878,169,882	21/07/2026	J.P. Morgan	49,433	–
USD	30,901,001	KRW	47,528,829,238	23/07/2026	J.P. Morgan	169,125	–
USD	2,394,525	SEK	22,904,769	21/07/2026	J.P. Morgan	22,124	–
USD	3,490	SGD	4,492	21/07/2026	BNP Paribas	11	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**1,186,423**	**0.01**
EUR	138,416,721	GBP	120,090,776	21/07/2026	BNP Paribas	(880,635)	(0.01)
EUR	26,350	GBP	22,769	21/07/2026	HSBC	(61)	–
EUR	2,840,479	GBP	2,454,599	21/07/2026	J.P. Morgan	(6,694)	–
EUR	1,839,087	USD	2,102,749	03/07/2026	HSBC	(32)	–
EUR	525,368,753	USD	602,781,313	21/07/2026	Barclays	(1,433,033)	(0.02)
KRW	10,353,420,588	USD	6,735,646	23/07/2026	HSBC	(40,635)	–
SGD	3,666	EUR	2,481	21/07/2026	HSBC	–	–
SGD	44,022	GBP	25,827	21/07/2026	Barclays	(171)	–
SGD	166,834	USD	129,499	21/07/2026	BNP Paribas	(293)	–
USD	1,337,578	EUR	1,176,792	21/07/2026	Barclays	(7,813)	–
USD	8,072,590	EUR	7,055,815	21/07/2026	BNP Paribas	(761)	–
USD	6,489,426	EUR	5,697,379	21/07/2026	J.P. Morgan	(25,934)	–
USD	13,832,862	GBP	10,455,007	21/07/2026	J.P. Morgan	(37,863)	–
USD	2,965	SGD	3,832	21/07/2026	HSBC	(2)	–

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

Schedule of Investments (continued)

Robeco BP Global Premium Equities
As at 30 June 2026

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(2,433,927)**	**(0.03)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,247,504)**	**(0.02)**

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

Schedule of Investments (continued)

Robeco QI Global Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
BWP Property Group Ltd., REIT	AUD	323,432	742,796	0.13
Medibank Pvt. Ltd.	AUD	1,043,098	3,141,443	0.53
Telstra Group Ltd.	AUD	495,622	1,525,675	0.26
			5,409,914	0.92
Austria				
Oesterreichische Post AG	EUR	9,078	281,418	0.05
			281,418	0.05
Bermuda				
Axis Capital Holdings Ltd.	USD	29,731	2,793,929	0.48
Credicorp Ltd.	USD	5,562	1,895,254	0.32
RenaissanceRe Holdings Ltd.	USD	12,574	3,485,262	0.60
VTech Holdings Ltd.	HKD	276,600	1,587,259	0.27
White Mountains Insurance Group Ltd.	USD	1,534	2,781,930	0.47
			12,543,634	2.14
Brazil				
Telefonica Brasil SA, ADR	USD	260,947	3,003,641	0.51
Transmissora Alianca de Energia Eletrica SA	BRL	304,500	2,046,924	0.35
			5,050,565	0.86
Canada				
Canadian Imperial Bank of Commerce	CAD	39,681	3,995,360	0.68
Fairfax Financial Holdings Ltd.	CAD	422	606,894	0.10
Great-West Lifeco, Inc.	CAD	78,856	4,393,321	0.75
Hydro One Ltd., Reg. S, 144A	CAD	100,380	3,620,237	0.62
Intact Financial Corp.	CAD	6,454	1,164,663	0.20
Kinaxis, Inc.	CAD	22,704	2,131,330	0.36
Loblaw Cos. Ltd.	CAD	56,928	2,258,088	0.39
Metro, Inc. 'A'	CAD	31,629	1,768,198	0.30
Russel Metals, Inc.	CAD	1,567	58,108	0.01
Toromont Industries Ltd.	CAD	28,941	4,161,149	0.71
Toronto-Dominion Bank (The)	CAD	21,751	2,312,337	0.40
			26,469,685	4.52
Cayman Islands				
HKT Trust & HKT Ltd. 'SS'	HKD	2,466,000	3,207,021	0.55
			3,207,021	0.55
China				
Agricultural Bank of China Ltd. 'H'	HKD	2,834,000	1,687,918	0.29

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

Schedule of Investments (continued)

Robeco QI Global Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
China (continued)				
Bank of China Ltd. 'H'	HKD	8,853,000	4,927,211	0.84
Bank of Communications Co. Ltd. 'H'	HKD	1,169,000	878,789	0.15
			7,493,918	1.28
Denmark				
Ringkjoebing Landbobank A/S	DKK	4,993	1,035,352	0.18
			1,035,352	0.18
Finland				
Nordea Bank Abp	SEK	139,636	2,317,585	0.39
Sampo OYJ 'A'	EUR	443,190	4,074,689	0.70
Tieto OYJ	EUR	156,172	2,857,948	0.49
			9,250,222	1.58
France				
Societe BIC SA	EUR	17,769	1,012,833	0.17
TotalEnergies SE	EUR	25,271	1,719,186	0.30
			2,732,019	0.47
Germany				
GEA Group AG	EUR	60,862	3,654,763	0.62
			3,654,763	0.62
Guernsey				
Amdocs Ltd.	USD	36,900	1,631,178	0.28
			1,631,178	0.28
Hong Kong				
PCCW Ltd.	HKD	3,782,100	2,248,384	0.38
			2,248,384	0.38
Hungary				
Magyar Telekom Telecommunications plc	HUF	46,291	344,654	0.06
MOL Hungarian Oil & Gas plc	HUF	291,806	3,033,455	0.52
			3,378,109	0.58
Ireland				
TE Connectivity plc	USD	27,254	4,805,982	0.82
Trane Technologies plc	USD	12,627	5,424,541	0.93
			10,230,523	1.75

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

Schedule of Investments (continued)

Robeco QI Global Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Italy				
Snam SpA	EUR	590,478	3,729,459	0.64
			3,729,459	0.64
Japan				
Canon Marketing Japan, Inc.	JPY	110,600	2,048,734	0.35
Canon, Inc.	JPY	150,300	3,354,383	0.57
COMSYS Holdings Corp.	JPY	29,200	856,601	0.15
Dai Nippon Printing Co. Ltd.	JPY	158,800	2,527,094	0.43
Duskin Co. Ltd.	JPY	46,000	1,079,107	0.18
EDION Corp.	JPY	65,100	789,686	0.13
ENEOS Holdings, Inc.	JPY	515,900	3,323,375	0.57
EXEO Group, Inc.	JPY	77,800	1,156,440	0.20
Kaga Electronics Co. Ltd.	JPY	10,500	237,616	0.04
Kamigumi Co. Ltd.	JPY	35,700	977,733	0.17
KDDI Corp.	JPY	224,000	3,309,101	0.57
Kirin Holdings Co. Ltd.	JPY	104,400	1,579,079	0.27
K's Holdings Corp.	JPY	72,900	747,577	0.13
McDonald's Holdings Co. Japan Ltd.	JPY	35,300	1,421,006	0.24
Morinaga & Co. Ltd.	JPY	45,700	639,208	0.11
Nippon Shokubai Co. Ltd.	JPY	49,300	552,790	0.09
NOK Corp.	JPY	54,200	844,000	0.14
Otsuka Corp.	JPY	182,900	2,729,993	0.47
Raito Kogyo Co. Ltd.	JPY	76,100	1,666,858	0.28
Sankyo Co. Ltd.	JPY	124,100	1,053,898	0.18
Secom Co. Ltd.	JPY	63,400	2,202,787	0.38
Sekisui House Reit, Inc., REIT	JPY	1,678	691,736	0.12
SKY Perfect JSAT Corp.	JPY	153,500	2,211,446	0.38
SoftBank Corp.	JPY	2,537,000	2,841,268	0.49
Sumitomo Warehouse Co. Ltd. (The)	JPY	3,200	64,322	0.01
Tokyo Gas Co. Ltd.	JPY	73,300	2,414,604	0.41
Ushio, Inc.	JPY	45,300	1,094,134	0.19
USS Co. Ltd.	JPY	104,800	1,073,015	0.18
			43,487,591	7.43
Malaysia				
Malayan Banking Bhd.	MYR	1,126,727	2,605,453	0.45
			2,605,453	0.45
Netherlands				
ASML Holding NV	EUR	6,907	11,889,710	2.03
Koninklijke Ahold Delhaize NV	EUR	107,444	3,784,177	0.65
Koninklijke KPN NV	EUR	164,851	711,497	0.12

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

Schedule of Investments (continued)

Robeco QI Global Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Netherlands (continued)				
			16,385,384	2.80
Norway				
DNB Bank ASA	NOK	141,023	3,673,433	0.63
Gjensidige Forsikring ASA	NOK	108,059	2,557,841	0.43
Orkla ASA	NOK	330,403	3,043,083	0.52
			9,274,357	1.58
Portugal				
NOS SGPS SA	EUR	142,150	717,147	0.12
REN - Redes Energeticas Nacionais SGPS SA	EUR	383,635	1,448,222	0.25
			2,165,369	0.37
Saudi Arabia				
Jarir Marketing Co.	SAR	316,590	1,235,227	0.21
SABIC Agri-Nutrients Co.	SAR	49,708	1,432,591	0.25
			2,667,818	0.46
Singapore				
DBS Group Holdings Ltd.	SGD	59,800	2,644,655	0.45
NetLink NBN Trust, Reg. S	SGD	1,588,900	1,047,590	0.18
Oversea-Chinese Banking Corp. Ltd.	SGD	164,900	2,764,314	0.47
Sheng Siong Group Ltd.	SGD	1,748,300	3,818,639	0.65
Singapore Exchange Ltd.	SGD	316,200	5,148,829	0.88
UOL Group Ltd.	SGD	158,600	1,021,011	0.18
Venture Corp. Ltd.	SGD	270,400	3,128,577	0.53
			19,573,615	3.34
South Korea				
Woori Financial Group, Inc.	KRW	96,838	1,585,433	0.27
			1,585,433	0.27
Spain				
Repsol SA	EUR	171,244	3,769,081	0.64
			3,769,081	0.64
Sweden				
Telefonaktiebolaget LM Ericsson 'B'	SEK	408,943	3,997,024	0.68
			3,997,024	0.68

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

Schedule of Investments (continued)

Robeco QI Global Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Switzerland				
Chubb Ltd.	USD	14,633	4,361,102	0.74
Mobimo Holding AG	CHF	7,733	2,913,785	0.50
Novartis AG	CHF	46,562	6,390,743	1.09
Swiss Prime Site AG	CHF	24,094	3,445,945	0.59
Swisscom AG	CHF	4,997	3,378,318	0.58
			20,489,893	3.50
Taiwan				
Chunghwa Telecom Co. Ltd.	TWD	929,000	3,609,224	0.62
Far EasTone Telecommunications Co. Ltd.	TWD	934,000	2,692,638	0.46
First Financial Holding Co. Ltd.	TWD	4,404,046	3,960,089	0.68
Hua Nan Financial Holdings Co. Ltd.	TWD	2,638,290	2,752,630	0.47
SinoPac Financial Holdings Co. Ltd.	TWD	2,087,807	2,287,204	0.39
Taiwan Mobile Co. Ltd.	TWD	277,000	886,028	0.15
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	179,000	11,844,366	2.02
			28,032,179	4.79
Thailand				
SCB X PCL, NVDR	THB	577,500	2,250,336	0.38
			2,250,336	0.38
United Kingdom				
GSK plc	GBP	228,351	5,251,458	0.90
Shell plc	EUR	189,472	6,454,364	1.10
Unilever plc	EUR	95,041	5,003,909	0.85
			16,709,731	2.85
United States of America				
AbbVie, Inc.	USD	7,948	1,749,353	0.30
Aflac, Inc.	USD	49,303	5,056,220	0.86
Alphabet, Inc. 'A'	USD	55,554	17,364,937	2.97
Amazon.com, Inc.	USD	49,006	10,216,120	1.74
Analog Devices, Inc.	USD	18,585	6,456,227	1.10
Apple, Inc.	USD	69,733	17,648,859	3.01
Applied Materials, Inc.	USD	17,461	11,041,986	1.89
AT&T, Inc.	USD	189,675	3,434,158	0.59
Bank of New York Mellon Corp. (The)	USD	53,936	6,822,081	1.16
Berkshire Hathaway, Inc. 'B'	USD	6,887	3,014,245	0.51
Bristol-Myers Squibb Co.	USD	107,172	5,401,251	0.92
Cardinal Health, Inc.	USD	25,281	5,253,000	0.90
Caterpillar, Inc.	USD	5,163	4,808,955	0.82
Cboe Global Markets, Inc.	USD	11,533	2,447,925	0.42

Schedule of Investments (continued)

Robeco QI Global Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Cirrus Logic, Inc.	USD	25,729	3,342,542	0.57
Cisco Systems, Inc.	USD	97,986	10,066,855	1.72
City Holding Co.	USD	11,706	1,358,072	0.23
CME Group, Inc.	USD	8,447	1,631,550	0.28
Costco Wholesale Corp.	USD	9,179	7,510,434	1.28
Cummins, Inc.	USD	7,943	4,954,979	0.85
Dolby Laboratories, Inc. 'A'	USD	62,878	2,891,739	0.49
Exxon Mobil Corp.	USD	65,139	7,789,560	1.33
F5, Inc.	USD	11,547	4,201,076	0.72
Fortive Corp.	USD	20,095	1,073,737	0.18
Fox Corp. 'A'	USD	65,676	2,996,292	0.51
General Motors Co.	USD	28,797	1,941,461	0.33
Gilead Sciences, Inc.	USD	46,787	5,170,182	0.88
Hartford Insurance Group, Inc. (The)	USD	27,138	3,145,568	0.54
Incyte Corp.	USD	37,075	3,676,045	0.63
Johnson & Johnson	USD	41,289	9,171,842	1.57
JPMorgan Chase & Co.	USD	30,291	8,672,398	1.48
KLA Corp.	USD	39,230	10,352,561	1.77
McKesson Corp.	USD	7,743	5,117,302	0.87
Merck & Co., Inc.	USD	65,649	7,378,550	1.26
MGIC Investment Corp.	USD	73,318	1,808,421	0.31
Microsoft Corp.	USD	43,724	14,265,658	2.44
Monster Beverage Corp.	USD	74,518	6,264,909	1.07
Motorola Solutions, Inc.	USD	1,226	445,330	0.08
NetScout Systems, Inc.	USD	103,412	3,939,117	0.67
New York Times Co. (The) 'A'	USD	43,292	2,649,851	0.45
Northern Trust Corp.	USD	32,622	4,960,210	0.85
NVIDIA Corp.	USD	90,358	15,813,638	2.70
Pfizer, Inc.	USD	39,407	829,984	0.14
Procter & Gamble Co. (The)	USD	46,264	5,933,835	1.01
Quest Diagnostics, Inc.	USD	21,576	3,999,854	0.68
Republic Services, Inc. 'A'	USD	22,375	4,170,091	0.71
Rockwell Automation, Inc.	USD	9,034	3,911,968	0.67
Ross Stores, Inc.	USD	27,730	5,162,539	0.88
SEI Investments Co.	USD	11,897	912,696	0.16
Texas Instruments, Inc.	USD	9,376	2,444,419	0.42
TJX Cos., Inc. (The)	USD	43,178	5,721,567	0.98
Travelers Cos., Inc. (The)	USD	2,671	771,233	0.13
Visa, Inc. 'A'	USD	22,535	6,762,471	1.15
Walmart, Inc.	USD	70,050	6,939,441	1.19
			300,865,294	51.37
Total Equities			572,204,722	97.71

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

Schedule of Investments (continued)

Robeco QI Global Conservative Equities
As at 30 June 2026

Investments	Currency	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 Transferable securities and money market instruments admitted to an official exchange listing			572,204,722	97.71
Other transferable securities and money market instruments				
Equities				
Russia				
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) Preference*	RUB	5,343,949	–	–
			1	–
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				
Luxembourg				
Robeco QI Chinese A-share Conservative Equities - Z EUR†	EUR	34,000	6,846,645	1.17
			6,846,645	1.17
Total Collective Investment Schemes - UCITS			6,846,645	1.17
Total Units of authorised UCITS or other collective investment undertakings			6,846,645	1.17
Total Investments			**579,051,368**	**98.88**
Fair value Adjustment			**943,074**	**0.16**
Cash			**10,778,081**	**1.84**
Other assets/(liabilities)			**(5,140,232)**	**(0.88)**
Total net assets			**585,632,291**	**100.00**

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

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

Schedule of Investments (continued)

Robeco QI Global Conservative Equities
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	2,744	AUD	4,497	21/07/2026	Barclays	22	–
EUR	12,877	CAD	20,850	21/07/2026	J.P. Morgan	22	–
EUR	7,927	CHF	7,289	21/07/2026	Barclays	12	–
EUR	2,341	HUF	828,330	21/07/2026	J.P. Morgan	18	–
EUR	22,547	JPY	4,154,811	21/07/2026	Barclays	170	–
EUR	4,674	NOK	51,934	21/07/2026	BNP Paribas	89	–
EUR	3,283	SEK	36,038	21/07/2026	J.P. Morgan	25	–
EUR	1,511	THB	56,751	21/07/2026	Barclays	16	–
EUR	2,681	USD	3,067	21/07/2026	BNP Paribas	–	–
USD	1,768	BRL	9,142	22/07/2026	J.P. Morgan	9	–
USD	3,813	CNY	25,942	22/07/2026	BNP Paribas	–	–
USD	2,143	EUR	1,863	21/07/2026	BNP Paribas	9	–
USD	1,503	EUR	1,309	21/07/2026	J.P. Morgan	5	–
USD	1,740	KRW	2,676,137	23/07/2026	J.P. Morgan	10	–
USD	15,426	TWD	488,749	22/07/2026	J.P. Morgan	86	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**493**	**–**
EUR	2,556	GBP	2,218	21/07/2026	BNP Paribas	(16)	–
EUR	7,890	HKD	70,903	21/07/2026	BNP Paribas	(18)	–
EUR	1,228	SAR	5,289	21/07/2026	BNP Paribas	(2)	–
EUR	9,531	SGD	14,087	21/07/2026	BNP Paribas	(1)	–
EUR	188,631	USD	216,426	21/07/2026	Barclays	(515)	–
JPY	159,380	EUR	869	21/07/2026	Barclays	(11)	–
USD	1,873	EUR	1,649	21/07/2026	Barclays	(13)	–
USD	2,054	MYR	8,445	22/07/2026	Barclays	(12)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(588)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(95)**	**–**

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

Schedule of Investments (continued)

Robeco Global Stars Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Curacao				
Schlumberger Ltd.	USD	1,041,599	42,354,533	1.72
			42,354,533	1.72
Denmark				
Novo Nordisk A/S 'B'	DKK	960,567	40,427,907	1.64
			40,427,907	1.64
Finland				
Nokia OYJ	EUR	2,023,981	23,387,101	0.95
			23,387,101	0.95
France				
BNP Paribas SA	EUR	419,283	42,825,566	1.74
Orange SA	EUR	1,874,060	30,931,360	1.26
			73,756,926	3.00
Germany				
Siemens Energy AG	EUR	282,361	46,815,454	1.90
			46,815,454	1.90
Hong Kong				
AIA Group Ltd.	HKD	3,053,200	24,331,432	0.99
			24,331,432	0.99
Japan				
Hitachi Ltd.	JPY	1,037,100	24,954,275	1.02
Komatsu Ltd.	JPY	677,000	22,887,916	0.93
Mizuho Financial Group, Inc.	JPY	872,300	36,349,193	1.48
SoftBank Group Corp.	JPY	384,900	12,351,860	0.50
			96,543,244	3.93
Sweden				
Atlas Copco AB 'A'	SEK	378,369	6,707,355	0.27
			6,707,355	0.27
Switzerland				
Cie Financiere Richemont SA	CHF	122,489	24,776,902	1.01
Novartis AG	CHF	163,204	22,400,130	0.91
			47,177,032	1.92

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

Schedule of Investments (continued)

Robeco Global Stars Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Taiwan				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	145,092	60,606,653	2.46
			60,606,653	2.46
United Kingdom				
AstraZeneca plc	GBP	286,598	46,912,092	1.91
Barclays plc	GBP	7,824,099	46,014,219	1.87
			92,926,311	3.78
United States of America				
AbbVie, Inc.	USD	180,660	39,763,214	1.62
Alphabet, Inc. 'A'	USD	465,565	145,525,203	5.92
Amazon.com, Inc.	USD	407,444	84,938,514	3.45
Analog Devices, Inc.	USD	121,534	42,219,591	1.72
Apple, Inc.	USD	398,870	100,950,777	4.10
Applied Materials, Inc.	USD	133,679	84,535,920	3.44
Arista Networks, Inc.	USD	186,050	27,644,690	1.12
Bank of America Corp.	USD	764,611	38,106,827	1.55
Broadcom, Inc.	USD	232,890	76,947,606	3.13
CBRE Group, Inc. 'A'	USD	266,115	31,350,502	1.27
Cheniere Energy, Inc.	USD	199,441	41,693,688	1.70
Coca-Cola Co. (The)	USD	677,876	48,185,938	1.96
Cummins, Inc.	USD	75,290	46,967,184	1.91
Eli Lilly & Co.	USD	66,317	69,572,815	2.83
General Motors Co.	USD	320,134	21,583,074	0.88
Intel Corp.	USD	370,911	45,298,962	1.84
International Business Machines Corp.	USD	47,435	11,667,276	0.47
Jabil, Inc.	USD	127,566	43,010,707	1.75
JPMorgan Chase & Co.	USD	100,555	28,789,179	1.17
Lowe's Cos., Inc.	USD	133,519	25,749,676	1.05
Marriott International, Inc. 'A'	USD	72,554	23,517,700	0.96
Marsh & McLennan Cos., Inc.	USD	144,001	20,992,431	0.85
Meta Platforms, Inc. 'A'	USD	48,306	23,799,778	0.97
Micron Technology, Inc.	USD	71,983	72,674,938	2.95
Microsoft Corp.	USD	282,638	92,215,190	3.75
Morgan Stanley	USD	202,076	36,947,404	1.50
Netflix, Inc.	USD	312,239	19,499,575	0.79
Newmont Corp.	USD	237,526	19,404,293	0.79
NVIDIA Corp.	USD	775,932	135,796,583	5.52
Palo Alto Networks, Inc.	USD	174,298	51,989,070	2.11
Steel Dynamics, Inc.	USD	184,482	37,025,487	1.51
Synopsys, Inc.	USD	51,233	19,989,071	0.81
Tesla, Inc.	USD	40,357	14,846,632	0.60

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

Schedule of Investments (continued)

Robeco Global Stars Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Thermo Fisher Scientific, Inc.	USD	83,868	36,777,802	1.50
Uber Technologies, Inc.	USD	292,580	18,466,345	0.75
United Rentals, Inc.	USD	53,984	53,492,464	2.18
UnitedHealth Group, Inc.	USD	92,487	33,622,297	1.37
Vertiv Holdings Co. 'A'	USD	105,473	30,888,192	1.26
Visa, Inc. 'A'	USD	152,652	45,808,952	1.86
			1,842,255,547	74.91
Total Equities			2,397,289,495	97.47
Total Transferable securities and money market instruments admitted to an official exchange listing			2,397,289,495	97.47
Total Investments			**2,397,289,495**	**97.47**
Fair value Adjustment			**415,922**	**0.02**
Cash			**56,894,026**	**2.31**
Other assets/(liabilities)			**4,743,393**	**0.20**
Total net assets			**2,459,342,836**	**100.00**

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

Schedule of Investments (continued)

Robeco Global Stars Equities
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	1,517,260	CHF	1,395,188	21/07/2026	Barclays	2,352	–
EUR	621,903	CHF	572,665	21/07/2026	BNP Paribas	99	–
EUR	535,230	CHF	492,423	21/07/2026	HSBC	553	–
EUR	1,998,722	DKK	14,934,575	21/07/2026	BNP Paribas	283	–
EUR	484,015	DKK	3,617,048	21/07/2026	J.P. Morgan	7	–
EUR	9,303,485	JPY	1,714,412,524	21/07/2026	Barclays	69,983	–
EUR	673,132	USD	767,734	21/07/2026	Barclays	2,170	–
EUR	1,733,643	USD	1,983,468	21/07/2026	BNP Paribas	187	–
USD	1,302,343	EUR	1,132,423	21/07/2026	BNP Paribas	5,762	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**81,396**	**–**
EUR	5,789,254	GBP	5,022,775	21/07/2026	BNP Paribas	(36,832)	–
EUR	1,982,279	HKD	17,814,617	21/07/2026	BNP Paribas	(4,520)	–
EUR	130,608,952	USD	149,854,050	21/07/2026	Barclays	(356,258)	(0.01)
JPY	95,812,786	EUR	522,679	21/07/2026	Barclays	(6,650)	–
JPY	295,993,088	EUR	1,607,584	21/07/2026	HSBC	(13,422)	–
USD	981,612	EUR	858,551	03/07/2026	HSBC	(8)	–
USD	3,481,303	EUR	3,066,285	21/07/2026	Barclays	(23,794)	–
USD	602,556	EUR	529,092	21/07/2026	J.P. Morgan	(2,487)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(443,971)**	**(0.01)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(362,575)**	**(0.01)**

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

Schedule of Investments (continued)

Robeco Emerging Stars Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Brazil				
CPFL Energia SA	BRL	1,815,300	13,736,694	0.30
Itau Unibanco Holding SA, ADR Preference	USD	20,258,014	144,763,382	3.19
Petroleo Brasileiro SA, ADR Preference	USD	8,300,044	106,282,379	2.34
TIM SA	BRL	13,922,700	51,454,335	1.13
			316,236,790	6.96
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	5,506,500	57,025,321	1.26
Baidu, Inc., ADR	USD	603,352	60,314,091	1.33
China Resources Land Ltd.	HKD	15,472,000	51,769,969	1.14
JD.com, Inc., ADR	USD	4,228,861	94,245,936	2.08
Trip.com Group Ltd., ADR	USD	1,179,377	41,097,157	0.90
Vipshop Holdings Ltd., ADR	USD	2,746,403	31,852,798	0.70
			336,305,272	7.41
China				
Anker Innovations Technology Co. Ltd. 'H'	HKD	128,000	1,417,937	0.03
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	2,739,294	138,773,515	3.05
Haier Smart Home Co. Ltd. 'A'	CNY	3,254,801	8,563,115	0.19
Haier Smart Home Co. Ltd. 'H'	HKD	32,224,800	71,811,815	1.58
PICC Property & Casualty Co. Ltd. 'H'	HKD	35,558,168	56,792,709	1.25
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	9,223,000	52,514,369	1.16
			329,873,460	7.26
Greece				
Alpha Bank SA	EUR	8,570,215	33,860,920	0.75
National Bank of Greece SA	EUR	2,032,073	30,653,821	0.67
			64,514,741	1.42
Hungary				
OTP Bank Nyrt.	HUF	417,011	53,836,223	1.19
			53,836,223	1.19
India				
HDFC Bank Ltd., ADR	USD	3,573,871	80,742,664	1.78
ICICI Bank Ltd., ADR	USD	4,797,291	121,809,987	2.68
Infosys Ltd., ADR	USD	3,117,008	28,599,155	0.63
Petronet LNG Ltd.	INR	2,273,555	5,899,043	0.13
			237,050,849	5.22
Indonesia				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	510,174,189	68,131,794	1.50

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

Schedule of Investments (continued)

Robeco Emerging Stars Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Indonesia (continued)				
			68,131,794	1.50
Mexico				
Grupo Financiero Banorte SAB de CV 'O'	MXN	11,083,700	102,399,905	2.25
			102,399,905	2.25
Netherlands				
Prosus NV	EUR	1,525,549	57,955,606	1.28
			57,955,606	1.28
Peru				
Cia de Minas Buenaventura SAA, ADR	USD	1,106,240	28,340,566	0.62
			28,340,566	0.62
Poland				
Bank Polska Kasa Opieki SA	PLN	1,281,233	68,213,281	1.50
KGHM Polska Miedz SA	PLN	467,798	36,057,785	0.80
			104,271,066	2.30
Singapore				
Yangzijiang Shipbuilding Holdings Ltd.	SGD	29,027,500	67,131,429	1.48
			67,131,429	1.48
South Africa				
Absa Group Ltd.	ZAR	4,773,929	58,065,642	1.28
Naspers Ltd. 'N'	ZAR	2,999,190	131,342,997	2.89
			189,408,639	4.17
South Korea				
Hana Financial Group, Inc.	KRW	1,617,124	104,624,138	2.30
Hyundai Motor Co. Preference	KRW	226,484	27,746,053	0.61
Hyundai Motor Co. (KS) Preference	KRW	271,949	33,085,575	0.73
Hyundai Rotem Co. Ltd.	KRW	495,648	48,408,699	1.07
Kia Corp.	KRW	1,179,304	91,877,424	2.02
KT Corp., ADR	USD	1,440,990	21,779,329	0.48
LG Chem Ltd. Preference	KRW	85,973	6,649,464	0.15
LG Chem Ltd.	KRW	153,219	24,220,026	0.53
LG Electronics, Inc. Preference	KRW	183,724	7,582,060	0.17
LG Electronics, Inc.	KRW	405,761	46,501,856	1.02
Samsung C&T Corp.	KRW	382,833	101,256,500	2.23
Samsung Electronics Co. Ltd. Preference	KRW	1,045,936	125,182,875	2.76

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

Schedule of Investments (continued)

Robeco Emerging Stars Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
South Korea (continued)				
Samsung Electronics Co. Ltd.	KRW	1,688,531	318,390,027	7.01
SK Square Co. Ltd.	KRW	420,127	402,500,464	8.86
SK, Inc.	KRW	280,157	131,908,104	2.91
			1,491,712,594	32.85
Taiwan				
Asustek Computer, Inc.	TWD	6,589,000	126,636,614	2.79
CTBC Financial Holding Co. Ltd.	TWD	58,775,659	114,577,040	2.52
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	6,844,000	452,865,030	9.97
Wiwynn Corp.	TWD	1,069,000	136,040,803	3.00
			830,119,487	18.28
Thailand				
Kasikornbank PCL, NVDR	THB	14,467,500	83,039,289	1.83
			83,039,289	1.83
Turkiye				
Haci Omer Sabanci Holding A/S	TRY	13,548,419	24,764,535	0.54
			24,764,535	0.54
United Arab Emirates				
Emaar Properties PJSC	AED	13,799,156	39,172,132	0.86
			39,172,132	0.86
Vietnam				
Vinhomes JSC, Reg. S, 144A	VND	12,397,200	62,559,834	1.38
			62,559,834	1.38
Total Equities			4,486,824,211	98.80
Total Transferable securities and money market instruments admitted to an official exchange listing			4,486,824,211	98.80
Other transferable securities and money market instruments				
Equities				
Russia				
LUKOIL PJSC*	RUB	637,084	–	–
Mobile TeleSystems PJSC*	RUB	9,474,614	1	–
			1	–
Total Equities			1	–
Total Other transferable securities and money market instruments			1	–

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

Schedule of Investments (continued)

Robeco Emerging Stars Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Total Investments			**4,486,824,212**	**98.80**
Fair value Adjustment			**11,363,141**	**0.25**
Cash			**43,759,545**	**0.96**
Other assets/(liabilities)			**(838,080)**	**(0.01)**
Total net assets			**4,541,108,818**	**100.00**

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

Robeco Emerging Stars Equities
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	8,263,836	USD	9,418,272	01/07/2026	Barclays	26,040	–
EUR	3,181,352	USD	3,637,352	03/07/2026	HSBC	31	–
GBP	808,234	USD	1,066,911	01/07/2026	HSBC	5,088	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**31,159**	**–**
EUR	57,762,997	USD	67,434,053	03/07/2026	HSBC	(1,216,564)	(0.03)
USD	983,859	EUR	861,290	02/07/2026	Barclays	(748)	–
USD	1,135,513	GBP	857,198	02/07/2026	UBS	(1,928)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,219,240)**	**(0.03)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,188,081)**	**(0.03)**

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

Schedule of Investments (continued)

Robeco Emerging Markets Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Argentina				
Banco Macro SA, ADR	USD	100,000	8,098,487	0.47
			8,098,487	0.47
Bermuda				
Kunlun Energy Co. Ltd.	HKD	7,000,000	5,020,179	0.29
			5,020,179	0.29
Brazil				
CPFL Energia SA	BRL	1,000,000	7,567,176	0.44
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRL	2,000,000	7,780,098	0.46
Itausa SA Preference	BRL	10,000,214	22,610,758	1.32
Petroleo Brasileiro SA, ADR Preference	USD	1,500,000	19,207,557	1.13
Sendas Distribuidora SA	BRL	5,000,000	7,384,671	0.43
			64,550,260	3.78
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	4,000,000	41,424,006	2.43
Baidu, Inc., ADR	USD	150,000	14,994,752	0.88
China Resources Land Ltd.	HKD	5,000,000	16,730,212	0.98
China State Construction International Holdings Ltd.	HKD	5,000,000	3,886,986	0.23
ENN Energy Holdings Ltd.	HKD	1,000,000	4,512,696	0.26
Full Truck Alliance Co. Ltd., ADR	USD	1,000,000	7,102,248	0.42
NetEase, Inc.	HKD	1,000,000	22,574,633	1.32
NU Holdings Ltd. 'A'	USD	1,500,000	17,528,208	1.03
Tencent Holdings Ltd.	HKD	700,000	33,556,344	1.97
Trip.com Group Ltd., ADR	USD	200,000	6,969,299	0.41
Xinyi Solar Holdings Ltd.	HKD	20,000,244	4,595,288	0.27
Yadea Group Holdings Ltd., Reg. S, 144A	HKD	5,000,000	4,968,873	0.29
			178,843,545	10.49
Chile				
Cencosud SA	CLP	5,000,000	10,102,153	0.59
			10,102,153	0.59
China				
Anker Innovations Technology Co. Ltd. 'H'	HKD	47,600	527,295	0.03
China Merchants Bank Co. Ltd. 'A'	CNY	2,000,876	9,156,149	0.54
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	500,000	25,330,161	1.48
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	2,000,901	9,672,110	0.57
Haier Smart Home Co. Ltd. 'A'	CNY	3,000,276	7,893,481	0.46
Henan Mingtai Al Industrial Co. Ltd. 'A'	CNY	3,000,000	6,419,389	0.38
PICC Property & Casualty Co. Ltd. 'H'	HKD	5,001,359	7,988,058	0.47

Schedule of Investments (continued)

Robeco Emerging Markets Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
China (continued)				
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	1,000,064	6,154,242	0.36
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	2,000,000	11,387,698	0.67
Weichai Power Co. Ltd. 'A'	CNY	2,000,000	7,025,235	0.41
Weichai Power Co. Ltd. 'H'	HKD	2,000,000	7,606,670	0.45
WuXi AppTec Co. Ltd. 'A'	CNY	700,986	11,250,658	0.66
Xiamen Xiangyu Co. Ltd. 'A'	CNY	5,000,937	3,493,936	0.20
			113,905,082	6.68
Greece				
Alpha Bank SA	EUR	3,000,000	11,853,000	0.70
National Bank of Greece SA	EUR	700,000	10,559,500	0.62
Piraeus Bank SA	EUR	1,000,000	9,088,000	0.53
			31,500,500	1.85
Hong Kong				
China Overseas Land & Investment Ltd.	HKD	5,000,000	6,725,545	0.39
			6,725,545	0.39
Hungary				
OTP Bank Nyrt.	HUF	100,000	12,910,025	0.75
Richter Gedeon Nyrt.	HUF	200,000	6,771,090	0.40
			19,681,115	1.15
India				
Axis Bank Ltd.	INR	1,000,000	12,434,470	0.73
HCL Technologies Ltd.	INR	1,000,000	9,903,593	0.58
HDFC Bank Ltd., ADR	USD	1,500,000	33,888,743	1.99
HDFC Bank Ltd.	INR	2,000,000	14,746,356	0.86
ICICI Bank Ltd., ADR	USD	1,500,000	38,087,116	2.23
Infosys Ltd., ADR	USD	1,500,000	13,762,792	0.81
Mahanagar Gas Ltd., Reg. S	INR	500,000	5,424,430	0.32
Mahindra & Mahindra Ltd.	INR	500,000	14,178,086	0.83
Petronet LNG Ltd.	INR	2,000,000	5,189,268	0.30
			147,614,854	8.65
Indonesia				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	80,000,299	10,683,731	0.63
Bukalapak.com PT Tbk.	IDR	200,127,100	949,612	0.05
Telkom Indonesia Persero Tbk. PT	IDR	80,000,000	9,196,584	0.54
			20,829,927	1.22

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

Schedule of Investments (continued)

Robeco Emerging Markets Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Luxembourg				
Ternium SA, ADR	USD	200,000	7,469,605	0.44
			7,469,605	0.44
Mexico				
Fibra Uno Administracion SA de CV, REIT	MXN	3,000,000	4,500,509	0.27
Grupo Aeroportuario del Sureste SAB de CV, ADR	USD	30,000	8,047,757	0.47
Grupo Financiero Banorte SAB de CV 'O'	MXN	2,000,000	18,477,567	1.08
			31,025,833	1.82
Peru				
Cia de Minas Buenaventura SAA, ADR	USD	500,033	12,810,257	0.75
			12,810,257	0.75
Poland				
KGHM Polska Miedz SA	PLN	200,000	15,415,964	0.91
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	500,000	12,000,019	0.70
Powszechny Zaklad Ubezpieczen SA	PLN	500,000	7,634,683	0.45
			35,050,666	2.06
Saudi Arabia				
Saudi Arabian Oil Co., Reg. S, 144A	SAR	1,000,000	6,080,631	0.36
			6,080,631	0.36
South Africa				
Absa Group Ltd.	ZAR	700,000	8,514,151	0.50
Foschini Group Ltd.	ZAR	1,500,000	4,906,961	0.29
Impala Platinum Holdings Ltd.	ZAR	1,500,000	13,768,307	0.81
Naspers Ltd. 'N'	ZAR	850,000	37,223,899	2.18
			64,413,318	3.78
South Korea				
Coway Co. Ltd.	KRW	150,000	7,646,857	0.45
Doosan Bobcat, Inc.	KRW	150,000	5,224,929	0.31
Hana Financial Group, Inc.	KRW	200,000	12,939,532	0.76
Hyundai Mobis Co. Ltd.	KRW	50,000	14,113,800	0.83
Hyundai Motor Co.	KRW	50,000	13,972,662	0.82
Hyundai Motor Co. (KS) Preference	KRW	50,000	6,083,048	0.36
Hyundai Rotem Co. Ltd.	KRW	100,000	9,766,750	0.57
LG Chem Ltd. Preference	KRW	50,000	3,867,181	0.23
LG Chem Ltd.	KRW	50,000	7,903,728	0.46
LG Energy Solution Ltd.	KRW	40,000	8,174,713	0.48
Samsung Electronics Co. Ltd. Preference	KRW	150,000	17,952,754	1.05

Schedule of Investments (continued)

Robeco Emerging Markets Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
South Korea (continued)				
Samsung Electronics Co. Ltd.	KRW	750,000	141,420,276	8.29
SK hynix, Inc.	KRW	100,000	149,606,280	8.77
SK Square Co. Ltd.	KRW	80,000	76,643,579	4.49
SK Telecom Co. Ltd.	KRW	150,000	7,485,959	0.44
			482,802,048	28.31
Taiwan				
ASE Technology Holding Co. Ltd.	TWD	2,000,000	37,340,545	2.19
Asustek Computer, Inc.	TWD	1,000,000	19,219,398	1.13
Hon Hai Precision Industry Co. Ltd.	TWD	5,000,000	34,457,635	2.02
Macronix International Co. Ltd.	TWD	5,000,000	21,347,260	1.25
Mega Financial Holding Co. Ltd.	TWD	10,000,573	12,658,072	0.74
Merida Industry Co. Ltd.	TWD	1,250,000	2,687,284	0.16
Sunonwealth Electric Machine Industry Co. Ltd.	TWD	2,000,278	7,798,668	0.46
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	2,580,002	170,717,809	10.01
Tripod Technology Corp.	TWD	1,000,000	14,222,355	0.83
Wiwynn Corp.	TWD	200,000	25,451,974	1.49
			345,901,000	20.28
Thailand				
Kasikornbank PCL, NVDR	THB	1,000,000	5,739,712	0.34
			5,739,712	0.34
Turkiye				
Haci Omer Sabanci Holding A/S	TRY	2,000,000	3,655,708	0.22
KOC Holding A/S	TRY	1,000,000	3,627,588	0.21
Turkiye Is Bankasi A/S 'C'	TRY	15,000,000	4,164,696	0.24
			11,447,992	0.67
United Arab Emirates				
Alef Education Holding plc	AED	6,161,582	1,452,700	0.09
Dubai Electricity & Water Authority PJSC	AED	5,000,000	3,310,269	0.19
Emaar Properties PJSC	AED	5,000,000	14,193,669	0.83
Emirates NBD Bank PJSC	AED	1,500,000	10,559,518	0.62
Talabat Holding plc	AED	15,000,000	4,393,846	0.26
			33,910,002	1.99
Vietnam				
Vincom Retail JSC	VND	6,000,000	5,684,553	0.33
Vinhomes JSC, Reg. S, 144A	VND	3,000,000	15,138,862	0.89
			20,823,415	1.22

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

Schedule of Investments (continued)

Robeco Emerging Markets Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Total Equities			1,664,346,126	97.58
Total Transferable securities and money market instruments admitted to an official exchange listing			1,664,346,126	97.58
Other transferable securities and money market instruments				
Equities				
Russia				
LUKOIL PJSC*	RUB	200,000	–	–
Mobile TeleSystems PJSC*	RUB	1,400,000	–	–
Novatek PJSC*	RUB	500,000	–	–
Sberbank of Russia PJSC (RUB) Preference*	RUB	2,000,000	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			**1,664,346,126**	**97.58**
Fair value Adjustment			**4,182,690**	**0.25**
Cash			**34,700,873**	**2.03**
Other assets/(liabilities)			**2,365,594**	**0.14**
Total net assets			**1,705,595,283**	**100.00**

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

Robeco Emerging Markets Equities
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
MSCI Emerging Markets Index, 18/09/2026	500	USD	38,426,047	740,182	0.04
Total Unrealised Gain on Financial Futures Contracts				**740,182**	**0.04**
Net Unrealised Gain on Financial Futures Contracts				**740,182**	**0.04**

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

Schedule of Investments (continued)

Robeco Emerging Markets Equities
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	2,100,919	USD	2,394,412	01/07/2026	Barclays	6,620	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**6,620**	**–**
EUR	82,365,417	USD	96,155,570	03/07/2026	HSBC	(1,734,723)	(0.10)
USD	6,327,382	EUR	5,539,122	02/07/2026	Barclays	(4,807)	–
USD	794,205	EUR	694,639	03/07/2026	HSBC	(7)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,739,537)**	**(0.10)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,732,917)**	**(0.10)**

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Bermuda				
Credicorp Ltd.	USD	17,869	6,088,870	0.09
Orient Overseas International Ltd.	HKD	811,500	11,042,275	0.17
Skyworth Group Ltd.	HKD	766,000	360,538	–
Youzan Technology Ltd.	HKD	49,976,000	401,332	0.01
			17,893,015	0.27
Brazil				
Alpargatas SA Preference	BRL	321,900	653,846	0.01
B3 SA - Brasil Bolsa Balcao	BRL	4,275,900	10,498,878	0.16
Banco do Estado do Rio Grande do Sul SA Preference 'B'	BRL	2,218,200	5,202,833	0.08
BB Seguridade Participacoes SA	BRL	2,043,400	13,525,604	0.21
C&A MODAS SA	BRL	1,265,300	2,298,538	0.04
Cogna Educacao SA	BRL	46,989,810	17,866,354	0.27
CPFL Energia SA	BRL	249,700	1,889,524	0.03
Cury Construtora e Incorporadora SA	BRL	444,851	2,635,580	0.04
Cyrela Brazil Realty SA Empreendimentos e Participacoes (BZ) Preference	BRL	16,653	60,419	–
EcoRodovias Infraestrutura e Logistica SA	BRL	4,813,000	6,059,292	0.09
Ez Tec Empreendimentos e Participacoes S/A	BRL	234,900	517,222	0.01
Fleury SA	BRL	258,200	671,934	0.01
Grupo SBF SA	BRL	1,205,900	2,103,007	0.03
JHSF Participacoes SA	BRL	3,458,100	6,620,902	0.10
Moura Dubeux Engenharia SA	BRL	212,400	1,050,934	0.02
Petroleo Brasileiro SA, ADR	USD	1,054,546	14,905,505	0.23
Petroleo Brasileiro SA, ADR Preference	USD	3,075,846	39,386,325	0.60
Telefonica Brasil SA, ADR	USD	1,574,082	18,118,533	0.28
TIM SA, ADR	USD	386,905	7,248,758	0.11
TOTVS SA	BRL	1,351,700	6,555,592	0.10
Ultrapar Participacoes SA	BRL	112,800	496,745	0.01
Vale SA, ADR 'B'	USD	4,093,531	53,850,001	0.82
YDUQS Participacoes SA	BRL	437,900	657,109	0.01
			212,873,435	3.26
Cayman Islands				
361 Degrees International Ltd.	HKD	6,067,000	2,720,259	0.04
Abbisko Cayman Ltd.	HKD	319,000	382,480	0.01
Alibaba Group Holding Ltd.	HKD	6,305,908	65,303,992	1.00
China Conch Venture Holdings Ltd.	HKD	518,000	628,592	0.01
China East Education Holdings Ltd., Reg. S, 144A	HKD	6,856,000	2,798,737	0.04
China Lesso Group Holdings Ltd.	HKD	5,042,000	2,001,995	0.03
China Medical System Holdings Ltd.	HKD	752,000	862,226	0.01
East Buy Holding Ltd., Reg. S, 144A	HKD	919,500	2,315,719	0.04

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Cayman Islands (continued)				
Eson Precision Ind Co. Ltd.	TWD	217,000	607,717	0.01
Geely Automobile Holdings Ltd.	HKD	19,193,000	36,091,973	0.55
General Interface Solution GIS Holding Ltd.	TWD	1,000	1,908	–
Gourmet Master Co. Ltd.	TWD	189,000	346,641	0.01
H World Group Ltd.	HKD	3,483,000	12,959,544	0.20
Hansoh Pharmaceutical Group Co. Ltd., Reg. S, 144A	HKD	8,362,000	27,625,198	0.42
Himax Technologies, Inc., ADR	USD	1,815,917	24,364,705	0.37
Innovent Biologics, Inc., Reg. S, 144A	HKD	2,701,000	23,979,926	0.37
JD Health International, Inc., Reg. S, 144A	HKD	286,350	1,048,843	0.02
JD Logistics, Inc., Reg. S, 144A	HKD	4,101,200	5,374,759	0.08
Kanzhun Ltd., ADR	USD	1,552,848	17,480,236	0.27
KE Holdings, Inc. 'A'	HKD	1,884,200	7,893,376	0.12
Li Ning Co. Ltd.	HKD	16,126,000	26,475,530	0.40
Lonking Holdings Ltd.	HKD	3,644,000	1,056,725	0.02
NetDragon Websoft Holdings Ltd.	HKD	4,251,500	3,380,975	0.05
NetEase, Inc.	HKD	1,346,200	30,389,971	0.46
New Oriental Education & Technology Group, Inc.	HKD	2,614,700	10,463,681	0.16
Nexteer Automotive Group Ltd.	HKD	1,178,000	500,588	0.01
NIO, Inc. 'A'	HKD	2,418,490	10,449,947	0.16
Pagseguro Digital Ltd. 'A'	USD	3,264,914	25,844,023	0.40
Silicon Motion Technology Corp., ADR	USD	126,147	36,778,255	0.56
Sunny Optical Technology Group Co. Ltd.	HKD	1,526,200	10,383,684	0.16
TAL Education Group, ADR	USD	3,063,093	25,639,640	0.39
TCL Electronics Holdings Ltd.	HKD	8,173,000	11,750,182	0.18
Tencent Holdings Ltd.	HKD	2,734,400	131,080,668	2.00
Tianneng Power International Ltd.	HKD	5,668,000	2,983,885	0.05
Tongcheng Travel Holdings Ltd., Reg. S	HKD	5,953,600	7,961,759	0.12
TPK Holding Co. Ltd.	TWD	2,451,000	5,410,546	0.08
Truly International Holdings Ltd.	HKD	4,562,000	463,028	0.01
Vipshop Holdings Ltd., ADR	USD	1,386,592	16,081,702	0.25
Wisdom Marine Lines Co. Ltd.	TWD	3,022,000	6,023,832	0.09
XD, Inc., Reg. S	HKD	816,400	4,052,035	0.06
Yalla Group Ltd., ADR	USD	304,733	1,463,294	0.02
Zhen Ding Technology Holding Ltd.	TWD	418,000	7,230,338	0.11
ZTO Express Cayman, Inc.	HKD	164,900	3,156,081	0.05
			613,809,195	9.39
Chile				
Banco de Credito e Inversiones SA	CLP	37,674	2,164,494	0.03
Banco Santander Chile, ADR	USD	66,117	1,904,341	0.03
Banco Santander Chile	CLP	28,924,513	2,071,464	0.03
Enel Americas SA	CLP	10,336,500	809,875	0.01

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Chile (continued)				
Enel Chile SA	CLP	46,168,255	3,547,258	0.06
Falabella SA	CLP	2,416,263	13,192,568	0.20
Latam Airlines Group SA, ADR	USD	133,266	6,792,102	0.10
Plaza SA	CLP	122,475	441,464	0.01
			30,923,566	0.47
China				
Agricultural Bank of China Ltd. 'H'	HKD	39,443,000	23,492,075	0.36
Asymchem Laboratories Tianjin Co. Ltd., Reg. S 'H', 144A	HKD	55,900	678,345	0.01
Bank of China Ltd. 'H'	HKD	62,306,130	34,677,000	0.53
Bank of Communications Co. Ltd. 'H'	HKD	4,600,000	3,458,023	0.05
Biocytogen Pharmaceuticals Beijing Co. Ltd. 'H'	HKD	91,500	477,002	0.01
China CITIC Bank Corp. Ltd. 'H'	HKD	30,925,200	22,937,409	0.35
China Communications Services Corp. Ltd. 'H'	HKD	4,680,000	2,046,172	0.03
China Construction Bank Corp. 'H'	HKD	75,109,040	67,604,552	1.03
China Everbright Bank Co. Ltd. 'H'	HKD	9,489,000	3,100,975	0.05
China International Capital Corp. Ltd., Reg. S 'H', 144A	HKD	2,824,000	6,614,457	0.10
China Life Insurance Co. Ltd. 'H'	HKD	11,762,000	34,974,500	0.54
China Minsheng Banking Corp. Ltd. 'H'	HKD	1,253,000	438,825	0.01
China Oilfield Services Ltd. 'H'	HKD	1,336,000	931,315	0.01
China Pacific Insurance Group Co. Ltd. 'H'	HKD	2,463,600	7,386,006	0.11
China Reinsurance Group Corp. 'H'	HKD	2,398,000	296,881	–
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	21,577,000	13,910,063	0.21
CMOC Group Ltd. 'H'	HKD	15,573,000	26,366,607	0.40
COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	9,096,250	13,199,269	0.20
CRRC Corp. Ltd. 'H'	HKD	950,000	475,751	0.01
Goldwind Science & Technology Co. Ltd. 'H'	HKD	3,659,200	4,293,506	0.07
Guoquan Food Shanghai Co. Ltd. 'H'	HKD	2,022,000	423,984	0.01
Harbin Electric Co. Ltd. 'H'	HKD	5,078,000	8,676,841	0.13
Huishang Bank Corp. Ltd. 'H'	HKD	2,471,000	1,190,602	0.02
Industrial & Commercial Bank of China Ltd. 'H'	HKD	72,005,575	51,640,125	0.79
Jiangxi Copper Co. Ltd. 'H'	HKD	2,331,000	8,038,813	0.12
Legend Holdings Corp., Reg. S 'H', 144A	HKD	1,429,000	2,245,709	0.03
New China Life Insurance Co. Ltd. 'H'	HKD	5,593,800	28,712,019	0.44
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	11,863,000	6,205,511	0.10
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	249,500	1,420,615	0.02
Shanghai Electric Group Co. Ltd. 'H'	HKD	3,360,000	1,266,678	0.02
Sinopharm Group Co. Ltd. 'H'	HKD	1,084,400	1,924,287	0.03
Sinotrans Ltd. 'H'	HKD	789,000	336,164	0.01
Weichai Power Co. Ltd. 'H'	HKD	5,297,000	20,146,265	0.31
WuXi AppTec Co. Ltd., Reg. S 'H', 144A	HKD	2,177,700	37,332,073	0.57
Zhejiang Expressway Co. Ltd. 'H'	HKD	6,098,000	4,033,224	0.06

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
China (continued)				
Zhejiang Leapmotor Technology Co. Ltd., Reg. S 'H', 144A	HKD	416,100	1,600,203	0.02
Zhuzhou CRRC Times Electric Co. Ltd. 'H'	HKD	697,700	3,117,381	0.05
			445,669,227	6.81
Greece				
Eurobank SA	EUR	168,709	702,673	0.01
			702,673	0.01
Hong Kong				
China Merchants Port Holdings Co. Ltd.	HKD	710,000	977,201	0.02
China Resources Pharmaceutical Group Ltd., Reg. S, 144A	HKD	2,010,000	950,544	0.01
China Taiping Insurance Holdings Co. Ltd.	HKD	6,207,000	12,475,177	0.19
Fosun International Ltd.	HKD	933,000	414,166	0.01
Genertec Universal Medical Group Co. Ltd., Reg. S, 144A	HKD	4,295,500	2,127,193	0.03
Lenovo Group Ltd.	HKD	5,766,000	14,804,377	0.23
MMG Ltd.	HKD	12,728,000	9,852,123	0.15
Simcere Pharmaceutical Group Ltd., Reg. S, 144A	HKD	756,000	830,555	0.01
Sinotruk Hong Kong Ltd.	HKD	6,962,500	29,928,649	0.46
			72,359,985	1.11
India				
Acutaas Chemicals Ltd.	INR	40,770	1,328,393	0.02
Ajanta Pharma Ltd.	INR	140,174	4,433,180	0.07
Alkem Laboratories Ltd.	INR	157,630	8,112,843	0.12
Apar Industries Ltd.	INR	5,257	762,392	0.01
APL Apollo Tubes Ltd.	INR	28,544	471,771	0.01
Apollo Tyres Ltd.	INR	194,190	771,927	0.01
Asian Paints Ltd.	INR	489,279	11,916,030	0.18
Aurobindo Pharma Ltd.	INR	105,618	1,540,695	0.02
Bajaj Auto Ltd.	INR	57,901	5,198,195	0.08
Bank of Baroda	INR	11,493,895	28,930,327	0.44
Bank of India	INR	2,059,362	2,671,645	0.04
Bharat Petroleum Corp. Ltd.	INR	6,287,968	17,636,792	0.27
Birlasoft Ltd.	INR	563,592	1,490,957	0.02
Bosch Ltd.	INR	1,279	471,544	0.01
Canara Bank	INR	13,887,648	16,107,222	0.25
Ceat Ltd.	INR	28,103	904,347	0.01
Chambal Fertilisers and Chemicals Ltd.	INR	2,452,494	10,604,408	0.16
Cipla Ltd.	INR	1,218,357	16,497,182	0.25
Cummins India Ltd.	INR	150,336	7,861,765	0.12
Dr. Lal PathLabs Ltd., Reg. S, 144A	INR	205,260	3,122,238	0.05
Dr. Reddy's Laboratories Ltd., ADR	USD	2,800,392	35,491,717	0.54

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
India (continued)				
eClerx Services Ltd.	INR	40,819	499,717	0.01
Eicher Motors Ltd.	INR	183,959	12,023,597	0.18
EID Parry India Ltd.	INR	149,175	984,108	0.02
Force Motors Ltd.	INR	1,377	236,406	–
GE Vernova T&D India Ltd.	INR	133,577	6,102,238	0.09
General Insurance Corp. of India, Reg. S, 144A	INR	229,080	769,433	0.01
Gland Pharma Ltd., Reg. S, 144A	INR	21,903	504,956	0.01
GlaxoSmithKline Pharmaceuticals Ltd.	INR	10,848	245,611	–
Glenmark Pharmaceuticals Ltd.	INR	330,770	6,737,144	0.10
Great Eastern Shipping Co. Ltd. (The)	INR	49,475	678,009	0.01
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	INR	432,989	2,174,080	0.03
Gujarat State Fertilizers & Chemicals Ltd.	INR	170,936	255,622	–
HCL Technologies Ltd.	INR	2,334,527	23,120,205	0.35
HDFC Bank Ltd., ADR	USD	103,914	2,347,677	0.04
Hero MotoCorp Ltd.	INR	581,362	25,754,366	0.39
Hindalco Industries Ltd.	INR	3,874,521	34,247,385	0.52
Hitachi Energy India Ltd.	INR	29,203	9,422,816	0.14
IndiaMart InterMesh Ltd., Reg. S, 144A	INR	46,799	824,384	0.01
Indian Bank	INR	947,031	7,146,266	0.11
Indian Oil Corp. Ltd.	INR	3,251,180	4,187,169	0.06
Infosys Ltd., ADR	USD	4,381,261	40,198,922	0.62
Jammu & Kashmir Bank Ltd. (The)	INR	980,989	1,402,638	0.02
JK Paper Ltd.	INR	193,912	628,824	0.01
JM Financial Ltd.	INR	11,364,408	12,843,631	0.20
Just Dial Ltd.	INR	303,183	1,470,625	0.02
Karur Vysya Bank Ltd. (The)	INR	1,440,376	3,940,881	0.06
Laurus Labs Ltd., Reg. S, 144A	INR	96,581	1,354,163	0.02
LIC Housing Finance Ltd.	INR	177,025	922,556	0.02
Life Insurance Corp. of India	INR	688,922	2,747,773	0.04
Lumax Auto Technologies Ltd.	INR	46,099	653,255	0.01
Lupin Ltd.	INR	1,640,418	36,666,497	0.56
Marico Ltd.	INR	742,775	5,739,478	0.09
MRF Ltd.	INR	467	551,562	0.01
Muthoot Finance Ltd.	INR	174,047	4,820,319	0.07
Narayana Hrudayalaya Ltd., Reg. S	INR	87,279	1,590,119	0.03
Natco Pharma Ltd.	INR	106,941	920,265	0.01
National Aluminium Co. Ltd.	INR	6,493,858	20,377,434	0.31
Nestle India Ltd.	INR	435,601	5,655,956	0.09
NMDC Ltd.	INR	27,177,900	21,386,050	0.33
Persistent Systems Ltd.	INR	111,190	4,445,099	0.07
Pfizer Ltd.	INR	6,159	252,647	–
Polycab India Ltd.	INR	19,171	1,764,521	0.03
Polyplex Corp. Ltd.	INR	70,944	623,805	0.01

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
India (continued)				
Power Grid Corp. of India Ltd.	INR	437,729	1,157,992	0.02
Punjab National Bank	INR	5,684,804	5,604,259	0.09
REC Ltd.	INR	714,573	2,402,085	0.04
Redington Ltd.	INR	1,749,462	4,464,530	0.07
Reliance Infrastructure Ltd.	INR	739,438	502,942	0.01
RR Kabel Ltd.	INR	71,683	1,586,489	0.03
Sansera Engineering Ltd., Reg. S, 144A	INR	26,915	794,891	0.01
South Indian Bank Ltd. (The)	INR	1,968,590	830,013	0.01
Strides Pharma Science Ltd.	INR	91,756	926,603	0.02
Sun Pharmaceutical Industries Ltd.	INR	1,365,758	23,504,394	0.36
Sun TV Network Ltd.	INR	304,684	1,451,441	0.02
Syrma SGS Technology Ltd.	INR	65,253	841,896	0.01
Tata Motors Ltd.	INR	2,119,989	8,285,174	0.13
Tata Motors Passenger Vehicles Ltd.	INR	1,718,062	5,591,228	0.09
Tata Steel Ltd.	INR	755,255	1,312,409	0.02
Tech Mahindra Ltd.	INR	1,534,706	19,919,929	0.31
Thanga Mayil Jewellery Ltd.	INR	16,311	964,312	0.02
Torrent Pharmaceuticals Ltd.	INR	26,833	1,145,512	0.02
TVS Motor Co. Ltd. Preference 6%	INR	74,852	7,159	–
Union Bank of India Ltd.	INR	10,264,252	16,353,818	0.25
UPL Ltd.	INR	2,900,149	15,306,910	0.23
Wipro Ltd.	INR	14,358,228	22,606,013	0.35
Yes Bank Ltd.	INR	3,137,148	700,923	0.01
Zensar Technologies Ltd.	INR	744,168	2,924,458	0.05
Zydus Lifesciences Ltd.	INR	1,413,334	14,529,909	0.22
			639,259,068	9.78
Indonesia				
ANTAM Persero Tbk.	IDR	9,017,600	1,142,508	0.02
Astra International Tbk. PT	IDR	10,778,500	2,383,227	0.04
Bank Mandiri Persero Tbk. PT	IDR	172,727,600	32,530,532	0.50
Indah Kiat Pulp & Paper Tbk. PT	IDR	2,269,300	785,393	0.01
Japfa Comfeed Indonesia Tbk. PT	IDR	12,624,600	1,201,174	0.02
Medco Energi Internasional Tbk. PT	IDR	10,805,000	541,773	0.01
Perusahaan Gas Negara Persero Tbk. PT	IDR	54,348,200	3,628,996	0.05
PT TIMAH Persero Tbk.	IDR	3,354,700	536,624	0.01
United Tractors Tbk. PT	IDR	2,642,100	2,972,664	0.04
			45,722,891	0.70
Kuwait				
Al Ahli Bank of Kuwait KSCP	KWD	3,075,542	2,257,633	0.03
Kuwait Finance House KSCP	KWD	15,889,434	34,408,218	0.53

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Kuwait (continued)				
Kuwait International Bank KSCP	KWD	7,534,112	5,509,221	0.08
			42,175,072	0.64
Luxembourg				
Nexa Resources SA	USD	50,314	538,654	0.01
Reinet Investments SCA	ZAR	49,190	1,190,251	0.02
			1,728,905	0.03
Malaysia				
AMMB Holdings Bhd.	MYR	15,803,200	21,593,861	0.33
Bumi Armada Bhd.	MYR	18,631,000	1,378,799	0.02
Press Metal Aluminium Holdings Bhd.	MYR	1,324,500	2,182,021	0.03
RHB Bank Bhd.	MYR	16,598,500	29,481,190	0.45
SD Guthrie Bhd.	MYR	1,057,200	1,356,139	0.02
Sime Darby Bhd.	MYR	21,251,500	9,755,492	0.15
Sunway Construction Group Bhd.	MYR	1,313,500	2,093,460	0.03
ViTrox Corp. Bhd.	MYR	551,400	917,856	0.02
			68,758,818	1.05
Marshall Islands				
Costamare, Inc.	USD	419,671	5,146,320	0.08
			5,146,320	0.08
Mexico				
Alsea SAB de CV	MXN	574,900	1,317,988	0.02
America Movil SAB de CV, ADR	USD	257,045	5,843,260	0.09
Bolsa Mexicana de Valores SAB de CV	MXN	1,558,700	2,719,061	0.04
Cemex SAB de CV, ADR	USD	3,032,181	31,825,568	0.49
El Puerto de Liverpool SAB de CV 'C1'	MXN	48,700	250,134	–
Fomento Economico Mexicano SAB de CV, ADR	USD	216,028	24,166,869	0.37
Genomma Lab Internacional SAB de CV 'B'	MXN	3,958,900	2,978,429	0.04
Gentera SAB de CV	MXN	12,260,250	23,259,063	0.36
Grupo Financiero Banorte SAB de CV 'O'	MXN	3,325,000	30,718,955	0.47
Grupo Mexico SAB de CV 'B'	MXN	1,876,000	18,615,633	0.28
Industrias Penoles SAB de CV	MXN	114,810	4,392,238	0.07
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	4,065,400	7,881,420	0.12
Orbia Advance Corp. SAB de CV	MXN	6,139,200	6,935,807	0.11
Promotora y Operadora de Infraestructura SAB de CV	MXN	104,310	1,450,324	0.02
			162,354,749	2.48
Peru				
Cia de Minas Buenaventura SAA, ADR	USD	36,339	930,962	0.01

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Peru (continued)				
			930,962	0.01
Philippines				
International Container Terminal Services, Inc.	PHP	439,950	5,580,550	0.09
			5,580,550	0.09
Poland				
KGHM Polska Miedz SA	PLN	142,110	10,953,813	0.17
Orange Polska SA	PLN	1,015,589	3,384,120	0.05
Powszechny Zaklad Ubezpieczen SA	PLN	1,972,985	30,126,232	0.46
Tauron Polska Energia SA	PLN	177,365	375,986	0.01
XTB SA, Reg. S, 144A	PLN	295,762	7,361,199	0.11
			52,201,350	0.80
Qatar				
Barwa Real Estate Co.	QAR	1,046,878	593,509	0.01
Ooredoo QPSC	QAR	3,087,240	9,826,647	0.15
Qatar Islamic Bank QPSC	QAR	1,456,790	7,646,585	0.12
Qatar National Bank QPSC	QAR	1,934,901	8,018,017	0.12
			26,084,758	0.40
Saudi Arabia				
Al Babtain Power & Telecommunication Co.	SAR	1,256,387	18,923,575	0.29
Al Majed for Oud Co.	SAR	33,885	1,031,789	0.02
Al-Dawaa Medical Services Co.	SAR	84,017	850,809	0.01
Arab National Bank	SAR	662,935	3,200,775	0.05
Arabian Centres Co., Reg. S, 144A	SAR	1,569,060	6,242,479	0.10
Bank Al-Jazira	SAR	776,329	2,098,232	0.03
Banque Saudi Fransi	SAR	6,731,552	30,401,318	0.46
Co. for Cooperative Insurance (The)	SAR	19,271	659,922	0.01
East Pipes Integrated Co. for Industry	SAR	134,133	6,869,637	0.11
Electrical Industries Co.	SAR	1,799,150	6,043,787	0.09
Etihad Etisalat Co.	SAR	1,428,788	20,106,644	0.31
Jamjoom Pharmaceuticals Factory Co.	SAR	44,160	1,593,442	0.02
Jarir Marketing Co.	SAR	676,610	2,639,903	0.04
Kingdom Holding Co.	SAR	188,560	510,072	0.01
Mobile Telecommunications Co. Saudi Arabia	SAR	1,891,417	4,654,122	0.07
Nahdi Medical Co.	SAR	10,303	223,060	–
Riyad Bank	SAR	3,228,440	14,963,716	0.23
SABIC Agri-Nutrients Co.	SAR	907,003	26,139,956	0.40
Saudi Awwal Bank	SAR	3,732,558	28,118,397	0.43
Saudi Investment Bank (The)	SAR	814,008	2,543,060	0.04

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Saudi Arabia (continued)				
Saudi National Bank (The)	SAR	2,008,241	18,073,954	0.28
Saudi Steel Pipe Co.	SAR	68,577	805,407	0.01
Sustained Infrastructure Holding Co.	SAR	291,530	2,289,833	0.03
United Electronics Co.	SAR	36,598	615,986	0.01
Yanbu National Petrochemical Co.	SAR	372,576	2,551,720	0.04
			202,151,595	3.09
South Africa				
AECI Ltd.	ZAR	58,862	394,347	0.01
AVI Ltd.	ZAR	63,444	340,367	0.01
Gold Fields Ltd., ADR	USD	417,850	12,276,377	0.19
Growthpoint Properties Ltd., REIT	ZAR	403,597	371,533	0.01
Hyprop Investments Ltd., REIT	ZAR	165,703	531,808	0.01
Investec Ltd.	ZAR	690,729	4,751,767	0.07
Momentum Group Ltd.	ZAR	2,836,298	6,149,779	0.09
Motus Holdings Ltd.	ZAR	195,072	1,155,523	0.02
MTN Group Ltd.	ZAR	1,601,233	19,470,785	0.30
Naspers Ltd. 'N'	ZAR	423,545	18,548,231	0.28
Omnia Holdings Ltd.	ZAR	124,860	745,681	0.01
Redefine Properties Ltd., REIT	ZAR	4,824,254	1,647,673	0.02
Sibanye Stillwater Ltd.	ZAR	1,581,383	2,938,507	0.04
Standard Bank Group Ltd.	ZAR	169,591	2,923,885	0.04
Super Group Ltd.	ZAR	472,790	493,512	0.01
Telkom SA SOC Ltd.	ZAR	948,781	2,843,505	0.04
Valterra Platinum Ltd.	ZAR	29,902	1,765,522	0.03
Vodacom Group Ltd.	ZAR	315,777	2,557,568	0.04
			79,906,370	1.22
South Korea				
Binggrae Co. Ltd.	KRW	18,527	670,451	0.01
BNK Financial Group, Inc.	KRW	1,419,816	13,666,597	0.21
Celltrion, Inc.	KRW	1	103	–
Cheil Worldwide, Inc.	KRW	120,398	1,237,071	0.02
CJ ENM Co. Ltd.	KRW	12,377	222,201	–
DL E&C Co. Ltd.	KRW	80,834	2,925,203	0.04
DL Holdings Co. Ltd.	KRW	11,383	277,937	–
DongKook Pharmaceutical Co. Ltd.	KRW	41,530	449,457	0.01
Dongsung Finetec Co. Ltd.	KRW	319,262	3,128,966	0.05
Doosan Bobcat, Inc.	KRW	13,673	476,270	0.01
DoubleUGames Co. Ltd.	KRW	39,853	1,433,192	0.02
E-MART, Inc.	KRW	163,690	7,614,709	0.12
Grand Korea Leisure Co. Ltd.	KRW	114,929	669,597	0.01

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
South Korea (continued)				
Hana Financial Group, Inc.	KRW	563,671	36,468,194	0.56
Hankook Tire & Technology Co. Ltd.	KRW	127,893	4,469,319	0.07
Hanwha Corp.	KRW	243,004	13,677,683	0.21
Hanwha Engine	KRW	353,647	10,182,258	0.16
Hanwha Systems Co. Ltd.	KRW	53,370	2,199,500	0.03
HD Hyundai Co. Ltd.	KRW	40,625	4,575,518	0.07
HD Hyundai Electric Co. Ltd.	KRW	18,112	9,938,861	0.15
HL Mando Co. Ltd.	KRW	144,808	4,005,831	0.06
Hyundai Department Store Co. Ltd.	KRW	65,539	7,166,934	0.11
Hyundai Elevator Co. Ltd.	KRW	227,785	9,143,210	0.14
Hyundai Wia Corp.	KRW	25,327	913,668	0.01
iM Financial Group Co. Ltd.	KRW	552,836	5,246,479	0.08
Industrial Bank of Korea	KRW	701,772	7,884,117	0.12
IPARK Hyundai Development Co. 'E'	KRW	40,205	407,653	0.01
JB Financial Group Co. Ltd.	KRW	334,296	4,680,441	0.07
JW Pharmaceutical Corp.	KRW	103,938	1,508,035	0.02
KB Financial Group, Inc.	KRW	297,423	26,697,809	0.41
Kia Corp.	KRW	174,653	13,606,897	0.21
Koh Young Technology, Inc.	KRW	111,587	2,012,743	0.03
Korea Gas Corp.	KRW	445,382	8,033,550	0.12
Korean Reinsurance Co.	KRW	376,849	2,825,331	0.04
Kumho Tire Co., Inc.	KRW	394,366	1,086,484	0.02
LEENO Industrial, Inc.	KRW	344,450	16,334,635	0.25
LG Display Co. Ltd.	KRW	1,704,897	11,097,660	0.17
LG Electronics, Inc.	KRW	176,078	20,179,253	0.31
LG Innotek Co. Ltd.	KRW	47,009	26,034,783	0.40
LG Uplus Corp.	KRW	2,365,457	18,695,929	0.29
Lotte Shopping Co. Ltd.	KRW	44,741	4,286,388	0.07
LX International Corp.	KRW	62,025	1,288,601	0.02
NC Corp.	KRW	6,532	949,571	0.01
Netmarble Corp., Reg. S, 144A	KRW	69,488	1,465,225	0.02
NH Investment & Securities Co. Ltd.	KRW	85,062	1,411,845	0.02
RFHIC Corp.	KRW	64,563	2,303,588	0.04
Samsung C&T Corp.	KRW	3,195	845,054	0.01
Samsung E&A Co. Ltd.	KRW	36,141	971,205	0.02
Samsung Electro-Mechanics Co. Ltd.	KRW	59,422	73,266,231	1.12
Samsung Electronics Co. Ltd. Preference	KRW	906,749	108,524,276	1.66
Samsung Electronics Co. Ltd.	KRW	2,643,262	498,414,455	7.62
Samsung Securities Co. Ltd.	KRW	111,124	6,806,777	0.10
Shinhan Financial Group Co. Ltd.	KRW	460,426	24,901,717	0.38
Shinsegae, Inc.	KRW	13,588	5,791,705	0.09
SK hynix, Inc.	KRW	316,666	473,752,223	7.24
SK Networks Co. Ltd.	KRW	611,013	3,466,734	0.05

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
South Korea (continued)				
SK Square Co. Ltd.	KRW	113,836	109,059,981	1.67
SL Corp.	KRW	45,750	1,464,462	0.02
Solid, Inc.	KRW	80,799	497,206	0.01
TES Co. Ltd.	KRW	21,073	2,474,535	0.04
Vitzrocell Co. Ltd.	KRW	49,670	1,135,673	0.02
WONIK IPS Co. Ltd.	KRW	166,536	15,804,465	0.24
Woori Financial Group, Inc.	KRW	295,036	4,830,332	0.07
Youngone Corp.	KRW	12,180	499,215	0.01
			1,646,055,993	25.17
Switzerland				
BeOne Medicines Ltd. 'H'	HKD	470,000	8,932,595	0.14
			8,932,595	0.14
Taiwan				
AcBel Polytech, Inc.	TWD	2,041,000	3,261,428	0.05
Accton Technology Corp.	TWD	98,000	6,713,336	0.10
ADATA Technology Co. Ltd.	TWD	1,709,000	19,191,420	0.29
AmTRAN Technology Co. Ltd.	TWD	762,516	906,523	0.01
Arcadyan Technology Corp.	TWD	1,422,000	7,496,224	0.11
Ardentec Corp.	TWD	3,403,000	20,742,288	0.32
ASE Technology Holding Co. Ltd.	TWD	3,584,000	66,914,256	1.02
Asia Vital Components Co. Ltd.	TWD	10,000	693,271	0.01
ASPEED Technology, Inc.	TWD	80,000	36,231,311	0.55
Asustek Computer, Inc.	TWD	306,000	5,881,136	0.09
Chang Hwa Commercial Bank Ltd.	TWD	2,035,000	1,340,965	0.02
Cheng Shin Rubber Industry Co. Ltd.	TWD	2,035,000	1,673,412	0.03
ChipMOS Technologies, Inc.	TWD	6,727,000	18,377,492	0.28
Chroma ATE, Inc.	TWD	530,000	31,431,953	0.48
Chunghwa Precision Test Tech Co. Ltd.	TWD	10,000	833,298	0.01
Compal Electronics, Inc.	TWD	24,313,000	23,564,325	0.36
CTBC Financial Holding Co. Ltd.	TWD	1,434,000	2,795,434	0.04
CTCI Corp.	TWD	3,726,000	4,281,343	0.07
Delta Electronics, Inc.	TWD	1,633,000	87,430,415	1.34
Ennoconn Corp.	TWD	823,000	8,349,414	0.13
Eva Airways Corp.	TWD	18,151,000	22,376,319	0.34
Evergreen Marine Corp. Taiwan Ltd.	TWD	3,225,200	16,337,845	0.25
Everlight Electronics Co. Ltd.	TWD	2,752,000	5,138,059	0.08
Far Eastern New Century Corp.	TWD	3,788,000	2,964,125	0.05
First Financial Holding Co. Ltd.	TWD	553,000	497,254	0.01
Fitipower Integrated Technology, Inc.	TWD	1,222,850	5,539,861	0.09
Flytech Technology Co. Ltd.	TWD	601,000	2,128,658	0.03

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Taiwan (continued)				
Fositek Corp.	TWD	12,000	553,519	0.01
Fusheng Precision Co. Ltd.	TWD	68,000	477,025	0.01
Gamania Digital Entertainment Co. Ltd.	TWD	779,000	1,060,867	0.02
Gemtek Technology Corp.	TWD	610,000	715,154	0.01
Genius Electronic Optical Co. Ltd.	TWD	754,000	13,642,643	0.21
Global Mixed Mode Technology, Inc.	TWD	329,000	2,827,366	0.04
Global Unichip Corp.	TWD	21,000	2,793,540	0.04
Greatek Electronics, Inc.	TWD	351,000	1,315,472	0.02
Hon Hai Precision Industry Co. Ltd.	TWD	1,143,000	7,877,015	0.12
Huaku Development Co. Ltd.	TWD	522,000	1,461,882	0.02
IEI Integration Corp.	TWD	320,000	736,268	0.01
Innodisk Corp.	TWD	488,000	21,638,846	0.33
ITE Technology, Inc.	TWD	355,000	1,549,770	0.02
King Slide Works Co. Ltd.	TWD	14,000	2,829,095	0.04
Lion Travel Service Co. Ltd.	TWD	425,000	1,744,504	0.03
Marketech International Corp.	TWD	712,000	10,830,076	0.17
MediaTek, Inc.	TWD	471,000	54,895,955	0.84
Nan Pao Resins Chemical Co. Ltd.	TWD	122,000	1,150,610	0.02
Nanya Technology Corp.	TWD	2,673,000	33,209,267	0.51
Novatek Microelectronics Corp.	TWD	1,707,000	25,074,313	0.38
Phison Electronics Corp.	TWD	459,000	30,056,805	0.46
Pixart Imaging, Inc.	TWD	880,000	5,750,444	0.09
Pou Chen Corp.	TWD	16,169,000	11,253,895	0.17
Powertech Technology, Inc.	TWD	251,000	2,325,890	0.04
Primax Electronics Ltd.	TWD	3,730,000	6,759,188	0.10
Radiant Opto-Electronics Corp.	TWD	2,860,000	6,831,672	0.10
Raydium Semiconductor Corp.	TWD	424,000	3,242,148	0.05
Realtek Semiconductor Corp.	TWD	738,000	16,331,766	0.25
Rechi Precision Co. Ltd.	TWD	679,000	524,795	0.01
Sercomm Corp.	TWD	801,000	1,776,993	0.03
Simplo Technology Co. Ltd.	TWD	761,000	8,723,342	0.13
Sincere Navigation Corp.	TWD	1,102,000	892,576	0.01
Sitronix Technology Corp.	TWD	268,000	2,442,950	0.04
Sunonwealth Electric Machine Industry Co. Ltd.	TWD	682,445	2,660,711	0.04
Synnex Technology International Corp.	TWD	422,000	1,055,535	0.02
Syntec Technology Co. Ltd.	TWD	93,000	5,132,403	0.08
Taiwan Puritic Corp.	TWD	49,000	722,457	0.01
Taiwan Semiconductor Co. Ltd.	TWD	780,000	2,580,616	0.04
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	9,752,267	645,304,016	9.87
Taiwan Surface Mounting Technology Corp.	TWD	497,000	2,906,550	0.04
Test Research, Inc.	TWD	172,000	1,546,612	0.02
Topco Scientific Co. Ltd.	TWD	197,000	2,969,479	0.05
Tripod Technology Corp.	TWD	146,000	2,076,464	0.03

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Taiwan (continued)				
Tung Ho Steel Enterprise Corp.	TWD	397,000	734,670	0.01
TXC Corp.	TWD	123,000	633,211	0.01
United Microelectronics Corp.	TWD	15,168,000	68,507,160	1.05
Win Semiconductors Corp.	TWD	93,000	1,087,763	0.02
Winbond Electronics Corp.	TWD	6,167,000	35,134,501	0.54
WNC Corp.	TWD	557,000	3,968,572	0.06
Wowprime Corp.	TWD	536,746	3,640,051	0.06
WPG Holdings Ltd.	TWD	4,006,000	11,768,916	0.18
WT Microelectronics Co. Ltd.	TWD	1,599,000	9,395,156	0.14
Yageo Corp.	TWD	1,575,000	49,297,756	0.75
Yuanta Financial Holding Co. Ltd.	TWD	1,752,000	3,160,394	0.05
			1,540,670,009	23.56
Thailand				
Advanced Info Service PCL, NVDR	THB	2,237,300	21,618,419	0.33
Amata Corp. PCL, NVDR	THB	4,693,400	3,305,560	0.05
Bangkok Bank PCL, NVDR	THB	4,901,700	23,165,667	0.36
Delta Electronics Thailand PCL, NVDR	THB	1,142,000	9,771,992	0.15
Kasikornbank PCL	THB	2,774,900	15,927,128	0.24
Kiatnakin Phatra Bank PCL, NVDR	THB	7,978,800	21,112,384	0.32
Krung Thai Bank PCL, NVDR	THB	35,337,500	35,355,180	0.54
Mega Lifesciences PCL, NVDR	THB	247,000	238,994	–
Regional Container Lines PCL, NVDR	THB	1,325,000	1,107,626	0.02
Sansiri PCL, NVDR	THB	9,719,300	371,054	0.01
Supalai PCL, NVDR	THB	646,700	272,431	–
Thai Oil PCL, NVDR	THB	2,237,300	2,856,930	0.04
Thanachart Capital PCL, NVDR	THB	3,707,500	6,588,986	0.10
Tisco Financial Group PCL, NVDR	THB	2,766,700	8,595,630	0.13
TMBThanachart Bank PCL, NVDR	THB	44,860,200	2,905,561	0.05
			153,193,542	2.34
Turkiye				
Anadolu Anonim Turk Sigorta Sirketi	TRY	1,688,209	865,923	0.01
Aselsan Elektronik Sanayi ve Ticaret A/S	TRY	871,339	5,635,639	0.09
Dogan Sirketler Grubu Holding A/S	TRY	18,877,832	7,255,092	0.11
Enerjisa Enerji A/S, Reg. S, 144A	TRY	273,995	525,992	0.01
Is Yatirim Menkul Degerler A/S	TRY	4,903,422	3,318,512	0.05
Katilimevim Tasarruf Finansman A/S	TRY	966,263	3,161,024	0.05
Migros Ticaret A/S	TRY	365,711	4,590,136	0.07
TAB Gida Sanayi ve Ticaret A/S	TRY	263,221	1,114,247	0.02
Turkcell Iletisim Hizmetleri A/S	TRY	1,080,209	2,174,949	0.03
Turkiye Petrol Rafinerileri A/S	TRY	2,259,766	9,637,887	0.15

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Turkiye (continued)				
Turkiye Sigorta A/S	TRY	47,260,328	5,466,619	0.08
Turkiye Sinai Kalkinma Bankasi A/S	TRY	32,584,835	7,257,197	0.11
Turkiye Vakiflar Bankasi TAO 'D'	TRY	6,861,561	4,208,944	0.06
			55,212,161	0.84
United Arab Emirates				
Abu Dhabi National Oil Co. for Distribution PJSC	AED	560,072	522,851	0.01
Aldar Properties PJSC	AED	1,121,394	2,211,246	0.03
Emaar Properties PJSC	AED	12,214,354	34,673,301	0.53
Emirates NBD Bank PJSC	AED	1,672,769	11,775,757	0.18
First Abu Dhabi Bank PJSC	AED	994,167	4,024,915	0.06
			53,208,070	0.81
United Kingdom				
Pan African Resources plc	ZAR	628,687	709,251	0.01
ReNew Energy Global plc 'A'	USD	691,305	3,779,110	0.06
			4,488,361	0.07
United States of America				
Yum China Holdings, Inc.	HKD	275,000	9,802,789	0.15
			9,802,789	0.15
Total Equities			6,197,796,024	94.77
Total Transferable securities and money market instruments admitted to an official exchange listing			6,197,796,024	94.77
Other transferable securities and money market instruments				
Equities				
Cayman Islands				
China Lumena New Materials Corp.*	HKD	242,600	–	–
China Metal Recycling Holdings Ltd.*	HKD	962,449	–	–
			–	–
Russia				
Alrosa PJSC*	RUB	421,010	–	–
Gazprom PJSC*	RUB	411,810	–	–
Magnit PJSC*	RUB	17,564	–	–
Sberbank of Russia PJSC*	RUB	1,065,185	–	–
Sberbank of Russia PJSC (RUB) Preference*	RUB	986,870	–	–
Tatneft PJSC*	RUB	152,282	–	–
			–	–

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
As at 30 June 2026

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			–	–
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
Robeco QI Chinese A-share Active Equities - Z EUR†	EUR	1,319,636	243,113,507	3.72
			243,113,507	3.72
Total Collective Investment Schemes - UCITS			243,113,507	3.72
Total Units of authorised UCITS or other collective investment undertakings			243,113,507	3.72
Total Investments			**6,440,909,531**	**98.49**
Fair value Adjustment			**31,765,600**	**0.49**
Cash			**40,308,851**	**0.62**
Other assets/(liabilities)			**26,447,595**	**0.40**
Total net assets			**6,539,431,577**	**100.00**

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

Robeco QI Emerging Markets Active Equities
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
MSCI Emerging Markets Index, 18/09/2026	1,013	USD	77,851,172	156,560	–
Total Unrealised Gain on Financial Futures Contracts				**156,560**	**–**
Net Unrealised Gain on Financial Futures Contracts				**156,560**	**–**

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	4,951,967	EUR	4,344,984	01/07/2026	Barclays	(13,691)	–
USD	2,396,376	EUR	2,097,837	02/07/2026	Barclays	(1,821)	–
USD	18,245,120	EUR	15,957,807	03/07/2026	HSBC	(154)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(15,666)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(15,666)**	**–**

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

Schedule of Investments (continued)

Robeco QI Global Developed 3D Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
ANZ Group Holdings Ltd.	AUD	101,902	2,182,830	0.16
BHP Group Ltd.	AUD	103,499	3,725,377	0.28
Deterra Royalties Ltd.	AUD	75,446	214,873	0.02
Fortescue Ltd.	AUD	80,458	933,653	0.07
Macquarie Group Ltd.	AUD	2,518	381,898	0.03
QBE Insurance Group Ltd.	AUD	295,121	4,504,805	0.33
Rio Tinto Ltd.	AUD	6,192	647,281	0.05
Telstra Group Ltd.	AUD	658,035	2,025,631	0.15
			14,616,348	1.09
Belgium				
UCB SA	EUR	6,984	1,829,808	0.14
			1,829,808	0.14
Bermuda				
Arch Capital Group Ltd.	USD	45,719	3,881,296	0.29
Everest Group Ltd.	USD	14,307	4,470,296	0.33
Liberty Global Ltd. 'C'	USD	127,124	1,223,095	0.09
RenaissanceRe Holdings Ltd.	USD	12,330	3,417,631	0.26
			12,992,318	0.97
Canada				
Agnico Eagle Mines Ltd.	CAD	15,198	2,064,682	0.15
Bank of Nova Scotia (The)	CAD	61,944	4,707,502	0.35
Brookfield Renewable Corp.	CAD	84,884	2,758,895	0.21
Canadian Imperial Bank of Commerce	CAD	14,019	1,411,531	0.11
Celestica, Inc.	CAD	6,474	2,064,423	0.15
Element Fleet Management Corp.	CAD	10,059	181,514	0.01
Fairfax Financial Holdings Ltd.	CAD	1,910	2,746,842	0.20
Franco-Nevada Corp.	CAD	8,433	1,538,527	0.11
George Weston Ltd.	CAD	351	22,029	–
Hydro One Ltd., Reg. S, 144A	CAD	108,622	3,917,487	0.29
Kinross Gold Corp.	CAD	33,450	692,485	0.05
Loblaw Cos. Ltd.	CAD	6,403	253,979	0.02
Magna International, Inc.	CAD	23,002	1,322,498	0.10
National Bank of Canada	CAD	11,004	1,519,001	0.11
Northland Power, Inc.	CAD	284,624	3,920,023	0.29
Pan American Silver Corp.	CAD	7,991	313,224	0.02
Power Corp. of Canada	CAD	6,399	348,816	0.03
Royal Bank of Canada	CAD	47,452	8,591,378	0.64
Stantec, Inc.	CAD	42,515	2,563,916	0.19
Teck Resources Ltd. 'B'	CAD	7,103	369,895	0.03

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

Schedule of Investments (continued)

Robeco QI Global Developed 3D Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Canada (continued)				
Toromont Industries Ltd.	CAD	16,669	2,396,676	0.18
WSP Global, Inc.	CAD	15,537	1,684,393	0.13
			45,389,716	3.37
Denmark				
Genmab A/S	DKK	9,041	2,171,080	0.16
Orsted A/S, Reg. S, 144A	DKK	135,961	2,670,148	0.20
Vestas Wind Systems A/S	DKK	120,320	2,971,422	0.22
			7,812,650	0.58
Finland				
Kone OYJ 'B'	EUR	5,667	281,990	0.02
Neste OYJ	EUR	46,668	1,336,572	0.10
Nokia OYJ	EUR	337,732	3,902,493	0.29
Nordea Bank Abp	EUR	221,492	3,676,767	0.27
Wartsila OYJ Abp	EUR	31,395	1,047,965	0.08
			10,245,787	0.76
France				
BNP Paribas SA	EUR	29,146	2,976,972	0.22
Covivio SA, REIT	EUR	3,073	164,713	0.01
Danone SA	EUR	12,775	916,478	0.07
Engie SA	EUR	105,017	2,897,419	0.22
Klepierre SA, REIT	EUR	77,478	2,834,145	0.21
Legrand SA	EUR	21,700	3,205,090	0.24
L'Oreal SA	EUR	7,478	2,868,935	0.21
Sanofi SA	EUR	61,519	4,618,847	0.34
Schneider Electric SE	EUR	24,583	7,015,988	0.52
SCOR SE	EUR	5,690	180,601	0.01
Societe Generale SA	EUR	44,716	3,459,677	0.26
TotalEnergies SE	EUR	51,245	3,486,197	0.26
Valeo SE	EUR	96,924	1,242,081	0.09
			35,867,143	2.66
Germany				
Commerzbank AG	EUR	11,465	426,842	0.03
Deutsche Bank AG	EUR	38,935	1,153,449	0.09
Deutsche Post AG	EUR	67,166	3,566,515	0.26
Deutsche Telekom AG	EUR	197,413	4,708,300	0.35
GEA Group AG	EUR	59,921	3,598,256	0.27
Henkel AG & Co. KGaA	EUR	411	28,441	–
Henkel AG & Co. KGaA Preference	EUR	13,749	1,011,102	0.08

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

Schedule of Investments (continued)

Robeco QI Global Developed 3D Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Germany (continued)				
Mercedes-Benz Group AG	EUR	33,940	1,490,645	0.11
Sartorius AG Preference	EUR	209	47,986	–
Siemens Energy AG	EUR	33,729	5,592,268	0.42
			21,623,804	1.61
Guernsey				
Amdocs Ltd.	USD	2,608	115,288	0.01
			115,288	0.01
Hong Kong				
BOC Hong Kong Holdings Ltd.	HKD	734,000	3,469,503	0.26
Hang Lung Properties Ltd.	HKD	1,107,000	850,701	0.06
Hong Kong Exchanges & Clearing Ltd.	HKD	98,800	4,000,127	0.30
Swire Properties Ltd.	HKD	908,800	2,081,991	0.15
			10,402,322	0.77
Ireland				
Accenture plc 'A'	USD	31,422	3,420,059	0.25
AIB Group plc	EUR	12,648	129,958	0.01
Jazz Pharmaceuticals plc	USD	2,007	423,009	0.03
Johnson Controls International plc	USD	42,083	5,378,070	0.40
TE Connectivity plc	USD	22,276	3,928,159	0.29
Trane Technologies plc	USD	13,932	5,985,167	0.45
			19,264,422	1.43
Italy				
Banca Monte dei Paschi di Siena SpA	EUR	12,915	140,309	0.01
Intesa Sanpaolo SpA	EUR	488,532	2,926,307	0.22
Poste Italiane SpA	EUR	7,954	227,643	0.02
Prysmian SpA	EUR	11,030	1,610,931	0.12
UniCredit SpA	EUR	78,062	6,109,132	0.45
			11,014,322	0.82
Japan				
Advantest Corp.	JPY	35,600	6,195,975	0.46
Asahi Kasei Corp.	JPY	111,200	1,071,815	0.08
Asics Corp.	JPY	20,300	477,962	0.04
Astellas Pharma, Inc.	JPY	14,300	167,384	0.01
Brother Industries Ltd.	JPY	13,400	264,733	0.02
Canon Marketing Japan, Inc.	JPY	37,600	696,496	0.05
Central Japan Railway Co.	JPY	6,000	112,015	0.01
Dai Nippon Printing Co. Ltd.	JPY	215,000	3,421,444	0.25

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

Schedule of Investments (continued)

Robeco QI Global Developed 3D Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Japan (continued)				
Daifuku Co. Ltd.	JPY	87,100	3,339,817	0.25
Dentsu Group, Inc.	JPY	35,900	598,350	0.04
Disco Corp.	JPY	1,100	481,049	0.04
Fast Retailing Co. Ltd.	JPY	10,400	4,634,851	0.34
Fuji Electric Co. Ltd.	JPY	12,000	872,804	0.06
Hitachi Ltd.	JPY	49,400	1,188,643	0.09
Hulic Co. Ltd.	JPY	95,300	870,351	0.06
Japan Exchange Group, Inc.	JPY	33,700	370,888	0.03
Japan Post Holdings Co. Ltd.	JPY	13,400	156,417	0.01
Kajima Corp.	JPY	19,200	606,746	0.05
Mabuchi Motor Co. Ltd.	JPY	36,000	304,077	0.02
MEIJI Holdings Co. Ltd.	JPY	39,600	806,429	0.06
Mitsubishi Electric Corp.	JPY	90,000	2,846,059	0.21
Mitsubishi Estate Co. Ltd.	JPY	114,500	2,554,169	0.19
Mizuho Financial Group, Inc.	JPY	48,400	2,016,853	0.15
MS&AD Insurance Group Holdings, Inc.	JPY	178,200	4,066,242	0.30
Nippon Steel Corp.	JPY	34,500	99,537	0.01
Nomura Holdings, Inc.	JPY	372,500	2,833,621	0.21
ORIX Corp.	JPY	13,700	453,362	0.03
Recruit Holdings Co. Ltd.	JPY	91,700	5,591,379	0.42
Ricoh Co. Ltd.	JPY	46,300	350,337	0.03
Secom Co. Ltd.	JPY	66,900	2,324,392	0.17
Seiko Epson Corp.	JPY	43,400	629,927	0.05
Sekisui House Reit, Inc., REIT	JPY	1,737	716,058	0.05
Shiseido Co. Ltd.	JPY	284,200	4,004,178	0.30
SKY Perfect JSAT Corp.	JPY	34,600	498,476	0.04
Sompo Holdings, Inc.	JPY	133,200	4,471,665	0.33
Sony Group Corp.	JPY	303,600	5,359,142	0.40
Sumitomo Mitsui Trust Group, Inc.	JPY	27,000	880,118	0.07
Suzuken Co. Ltd.	JPY	22,400	595,035	0.04
Teijin Ltd.	JPY	51,500	450,658	0.03
Tokio Marine Holdings, Inc.	JPY	9,900	383,714	0.03
Tokyo Electron Ltd.	JPY	8,400	3,487,666	0.26
TOPPAN Holdings, Inc.	JPY	1,200	32,968	–
Ushio, Inc.	JPY	86,000	2,077,165	0.15
Yamaha Corp.	JPY	146,000	897,695	0.07
Yokogawa Electric Corp.	JPY	8,200	248,672	0.02
			74,507,334	5.53
Jersey				
Aptiv plc	USD	16,139	866,450	0.06
			866,450	0.06

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

Schedule of Investments (continued)

Robeco QI Global Developed 3D Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Luxembourg				
Samsonite Group SA, Reg. S, 144A	HKD	939,300	1,426,894	0.11
Spotify Technology SA	USD	3,717	1,492,684	0.11
			2,919,578	0.22
Netherlands				
AerCap Holdings NV	USD	1,878	239,460	0.02
Argenx SE	EUR	2,086	1,692,580	0.12
ASM International NV	EUR	3,923	3,924,962	0.29
ASML Holding NV	EUR	9,203	15,842,044	1.18
EXOR NV	EUR	806	54,002	–
ING Groep NV	EUR	51,664	1,429,543	0.11
Koninklijke Ahold Delhaize NV	EUR	64,227	2,262,075	0.17
Koninklijke KPN NV	EUR	682,663	2,946,374	0.22
LyondellBasell Industries NV 'A'	USD	17,051	785,214	0.06
NXP Semiconductors NV	USD	19,549	4,805,261	0.36
Signify NV, Reg. S, 144A	EUR	41,227	688,079	0.05
STMicroelectronics NV	EUR	44,784	2,888,120	0.21
			37,557,714	2.79
New Zealand				
Meridian Energy Ltd.	NZD	113,607	328,977	0.02
			328,977	0.02
Norway				
Equinor ASA	NOK	38,778	1,074,546	0.08
Norsk Hydro ASA	NOK	16,898	134,126	0.01
			1,208,672	0.09
Portugal				
EDP SA	EUR	16,600	76,045	0.01
			76,045	0.01
Singapore				
DBS Group Holdings Ltd.	SGD	32,900	1,455,003	0.11
Flex Ltd.	USD	33,672	4,773,219	0.35
Frasers Logistics & Commercial Trust, REIT, Reg. S	SGD	819,500	534,769	0.04
Singapore Exchange Ltd.	SGD	269,800	4,393,277	0.33
			11,156,268	0.83
Spain				
Amadeus IT Group SA	EUR	85,960	4,390,837	0.33
Banco Bilbao Vizcaya Argentaria SA	EUR	200,827	4,392,087	0.33

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

Schedule of Investments (continued)

Robeco QI Global Developed 3D Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Spain (continued)				
CaixaBank SA	EUR	215,035	2,663,208	0.20
Enagas SA	EUR	26,219	444,674	0.03
Iberdrola SA	EUR	299,343	6,537,651	0.48
Telefonica SA	EUR	273,533	961,742	0.07
			19,390,199	1.44
Supranational				
Unibail-Rodamco-Westfield, REIT	EUR	5,608	574,540	0.04
			574,540	0.04
Sweden				
Atlas Copco AB 'A'	SEK	247,685	4,390,717	0.33
Atlas Copco AB 'B'	SEK	25,230	391,503	0.03
Epiroc AB 'A'	SEK	19,568	470,232	0.03
Epiroc AB 'B'	SEK	1,510	30,677	–
Industrivarden AB 'A'	SEK	133	6,533	–
Sandvik AB	SEK	16,897	610,673	0.05
Tele2 AB 'B'	SEK	49,589	755,821	0.06
Telefonaktiebolaget LM Ericsson 'B'	SEK	350,624	3,427,012	0.25
Telia Co. AB	SEK	118,532	505,728	0.04
			10,588,896	0.79
Switzerland				
ABB Ltd.	CHF	72,339	6,869,610	0.51
Alcon AG	CHF	7,424	439,527	0.03
Bunge Global SA	USD	1,361	127,053	0.01
Chubb Ltd.	USD	3,075	916,448	0.07
Cie Financiere Richemont SA	CHF	769	155,552	0.01
Galderma Group AG	CHF	3,543	706,493	0.05
Helvetia Baloise Holding AG	CHF	939	212,390	0.02
Nestle SA	CHF	19,063	1,717,285	0.13
Novartis AG	CHF	57,362	7,873,069	0.59
Roche Holding AG	CHF	17,536	6,328,030	0.47
Roche Holding AG (LN)	CHF	157	57,744	–
Swisscom AG	CHF	4,219	2,852,336	0.21
VAT Group AG, Reg. S, 144A	CHF	1,765	1,351,534	0.10
			29,607,071	2.20
United Kingdom				
Admiral Group plc	GBP	20,748	857,469	0.06
Anglo American plc	GBP	16,657	714,889	0.05
AstraZeneca plc	GBP	31,333	5,128,775	0.38

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

Schedule of Investments (continued)

Robeco QI Global Developed 3D Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United Kingdom (continued)				
Barclays plc	GBP	867,411	5,101,321	0.38
BP plc	GBP	107,749	584,273	0.04
Burberry Group plc	GBP	151,257	1,864,801	0.14
Diploma plc	GBP	31,911	2,641,329	0.20
GSK plc	GBP	90,721	2,086,339	0.16
HSBC Holdings plc	GBP	239,394	3,976,351	0.30
Kingfisher plc	GBP	817,134	2,686,452	0.20
National Grid plc	GBP	83,754	1,213,424	0.09
NatWest Group plc	GBP	703,488	5,447,222	0.40
Next plc	GBP	6,608	1,115,774	0.08
Standard Chartered plc	GBP	21,419	507,498	0.04
TechnipFMC plc	USD	4,329	251,039	0.02
Tesco plc	GBP	476,851	2,539,241	0.19
Unilever plc	EUR	24,778	1,304,562	0.10
Vodafone Group plc	GBP	3,296,024	3,811,029	0.28
			41,831,788	3.11
United States of America				
AbbVie, Inc.	USD	51,060	11,238,291	0.83
Acuity, Inc.	USD	7,433	2,448,801	0.18
Adobe, Inc.	USD	29,675	5,321,410	0.40
Advanced Micro Devices, Inc.	USD	24,691	12,545,481	0.93
Agilent Technologies, Inc.	USD	11,035	1,282,060	0.10
Airbnb, Inc. 'A'	USD	42,292	5,293,436	0.39
Allstate Corp. (The)	USD	24,207	5,037,885	0.37
Alnylam Pharmaceuticals, Inc.	USD	11,261	2,965,013	0.22
Alphabet, Inc. 'A'	USD	107,002	33,446,431	2.48
Alphabet, Inc. 'C'	USD	80,426	24,855,172	1.85
Amazon.com, Inc.	USD	186,308	38,839,018	2.89
American International Group, Inc.	USD	30,513	1,989,096	0.15
Ameriprise Financial, Inc.	USD	9,256	3,714,058	0.28
AMETEK, Inc.	USD	22,749	4,814,041	0.36
Amgen, Inc.	USD	11,673	3,697,216	0.27
Analog Devices, Inc.	USD	19,031	6,611,163	0.49
Annaly Capital Management, Inc., REIT	USD	5,002	97,826	0.01
Apple, Inc.	USD	271,313	68,667,130	5.10
Applied Materials, Inc.	USD	21,952	13,882,005	1.03
Arista Networks, Inc.	USD	25,269	3,754,656	0.28
Assurant, Inc.	USD	12,858	3,019,994	0.22
AT&T, Inc.	USD	65,301	1,182,306	0.09
Atlassian Corp. 'A'	USD	1,499	101,992	0.01
Autodesk, Inc.	USD	26,951	4,583,061	0.34

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

Schedule of Investments (continued)

Robeco QI Global Developed 3D Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Automatic Data Processing, Inc.	USD	27,478	5,382,400	0.40
AvalonBay Communities, Inc., REIT	USD	2,420	399,396	0.03
Baker Hughes Co. 'A'	USD	90,418	4,389,223	0.33
Bank of America Corp.	USD	188,614	9,400,180	0.70
Bank of New York Mellon Corp. (The)	USD	43,756	5,534,466	0.41
Berkshire Hathaway, Inc. 'B'	USD	9,617	4,209,088	0.31
Block, Inc. 'A'	USD	25,928	1,723,544	0.13
Booking Holdings, Inc.	USD	34,825	5,429,203	0.40
BorgWarner, Inc.	USD	61,998	3,600,689	0.27
Bristol-Myers Squibb Co.	USD	112,859	5,687,865	0.42
Broadcom, Inc.	USD	77,213	25,511,424	1.90
Broadridge Financial Solutions, Inc.	USD	15,831	1,896,314	0.14
Cardinal Health, Inc.	USD	24,731	5,138,718	0.38
Cboe Global Markets, Inc.	USD	13,819	2,933,138	0.22
CBRE Group, Inc. 'A'	USD	35,780	4,215,174	0.31
Centene Corp.	USD	79,418	4,458,883	0.33
Charles Schwab Corp. (The)	USD	4,760	384,156	0.03
Charter Communications, Inc. 'A'	USD	938	116,674	0.01
Cheniere Energy, Inc.	USD	5,924	1,238,428	0.09
Ciena Corp.	USD	6,307	2,706,168	0.20
Cigna Group (The)	USD	19,768	4,766,590	0.35
Cisco Systems, Inc.	USD	103,158	10,598,215	0.79
Citigroup, Inc.	USD	61,134	7,483,875	0.56
Coeur Mining, Inc.	USD	16,189	231,089	0.02
Colgate-Palmolive Co.	USD	63,580	5,098,412	0.38
Comcast Corp. 'A'	USD	221,099	4,747,643	0.35
Comfort Systems USA, Inc.	USD	1,495	2,591,634	0.19
Consolidated Edison, Inc.	USD	38,184	3,694,827	0.27
Costco Wholesale Corp.	USD	11,395	9,323,608	0.69
Crowdstrike Holdings, Inc. 'A'	USD	1,379	920,467	0.07
Cummins, Inc.	USD	9,408	5,868,871	0.44
CVS Health Corp.	USD	64,352	5,822,806	0.43
Datadog, Inc. 'A'	USD	16,846	3,836,285	0.29
Deckers Outdoor Corp.	USD	43,052	3,738,855	0.28
Deere & Co.	USD	1,826	1,013,108	0.08
Dell Technologies, Inc. 'C'	USD	9,860	3,720,979	0.28
Devon Energy Corp.	USD	18,379	664,235	0.05
DocuSign, Inc. 'A'	USD	96,633	3,754,428	0.28
Dynatrace, Inc.	USD	31,691	1,217,136	0.09
eBay, Inc.	USD	7,537	736,692	0.05
Ecolab, Inc.	USD	1,095	266,840	0.02
Elevance Health, Inc.	USD	11,413	3,860,535	0.29
Eli Lilly & Co.	USD	8,777	9,207,904	0.68

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

Schedule of Investments (continued)

Robeco QI Global Developed 3D Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Emerson Electric Co.	USD	29,890	3,742,459	0.28
Equinix, Inc., REIT	USD	5,798	5,286,257	0.39
Equity Residential, REIT	USD	5,867	348,592	0.03
Estee Lauder Cos., Inc. (The) 'A'	USD	30,984	2,139,584	0.16
Eversource Energy	USD	54,489	3,444,345	0.26
Exelon Corp.	USD	116,799	4,762,678	0.35
Expedia Group, Inc.	USD	22,077	4,941,015	0.37
Exxon Mobil Corp.	USD	28,066	3,356,235	0.25
F5, Inc.	USD	13,027	4,739,536	0.35
FedEx Corp.	USD	13,584	3,720,422	0.28
Fedex Freight Holding Co., Inc.	USD	6,792	897,045	0.07
Ferguson Enterprises, Inc.	USD	1,699	352,684	0.03
Fortinet, Inc.	USD	42,518	5,712,950	0.42
Fortive Corp.	USD	53,523	2,859,897	0.21
Fox Corp. 'A'	USD	21,039	959,848	0.07
Fox Corp. 'B'	USD	568	23,270	–
GE Vernova, Inc.	USD	8,644	8,882,612	0.66
General Motors Co.	USD	32,832	2,213,497	0.16
Gilead Sciences, Inc.	USD	58,379	6,451,153	0.48
Global Payments, Inc.	USD	2,508	159,171	0.01
Goldman Sachs Group, Inc. (The)	USD	188	166,306	0.01
Halliburton Co.	USD	131,184	3,895,475	0.29
Hasbro, Inc.	USD	51,262	3,703,078	0.28
Hewlett Packard Enterprise Co.	USD	22,253	878,014	0.07
Home Depot, Inc. (The)	USD	4,564	1,407,882	0.10
Howmet Aerospace, Inc.	USD	3,323	781,441	0.06
HubSpot, Inc.	USD	19,043	3,039,918	0.23
Incyte Corp.	USD	25,462	2,524,598	0.19
Insulet Corp.	USD	1,215	161,798	0.01
Intel Corp.	USD	68,642	8,383,174	0.62
Intercontinental Exchange, Inc.	USD	33,143	3,568,823	0.27
International Business Machines Corp.	USD	4,907	1,206,943	0.09
Intuit, Inc.	USD	21,505	4,909,302	0.36
Iron Mountain, Inc., REIT	USD	40,607	4,486,198	0.33
Johnson & Johnson	USD	27,708	6,154,991	0.46
JPMorgan Chase & Co.	USD	57,445	16,446,665	1.22
Keurig Dr. Pepper, Inc.	USD	21,601	618,386	0.05
Keysight Technologies, Inc.	USD	1,295	396,519	0.03
Kimberly-Clark Corp.	USD	3,920	376,365	0.03
Kimco Realty Corp., REIT	USD	173,107	3,838,242	0.29
Kinder Morgan, Inc.	USD	53,873	1,506,446	0.11
KLA Corp.	USD	47,080	12,424,129	0.92
Lam Research Corp.	USD	34,322	13,008,617	0.97

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

Schedule of Investments (continued)

Robeco QI Global Developed 3D Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Marathon Petroleum Corp.	USD	8,232	1,840,878	0.14
Marriott International, Inc. 'A'	USD	1,927	624,619	0.05
Marvell Technology, Inc.	USD	11,623	3,028,405	0.22
Mastercard, Inc. 'A'	USD	20,501	9,209,581	0.68
McKesson Corp.	USD	6,799	4,493,418	0.33
MercadoLibre, Inc.	USD	761	1,129,812	0.08
Merck & Co., Inc.	USD	2,591	291,213	0.02
Meta Platforms, Inc. 'A'	USD	26,612	13,111,409	0.97
Micron Technology, Inc.	USD	14,957	15,100,775	1.12
Microsoft Corp.	USD	105,062	34,278,166	2.55
MongoDB, Inc. 'A'	USD	1,484	435,997	0.03
Moody's Corp.	USD	7,554	2,992,528	0.22
Morgan Stanley	USD	10,692	1,954,916	0.15
MSCI, Inc. 'A'	USD	8,951	4,384,604	0.33
Nasdaq, Inc.	USD	57,492	3,963,544	0.29
NetApp, Inc.	USD	7,002	947,809	0.07
Netflix, Inc.	USD	56,560	3,532,217	0.26
Newmont Corp.	USD	49,668	4,057,545	0.30
News Corp. 'A'	USD	44,239	960,775	0.07
NextEra Energy, Inc.	USD	57,068	4,381,053	0.33
Norfolk Southern Corp.	USD	3,906	1,074,774	0.08
NVIDIA Corp.	USD	405,772	71,014,536	5.28
Omnicom Group, Inc.	USD	3,777	240,601	0.02
Oracle Corp.	USD	9,699	1,243,233	0.09
Owens Corning	USD	4,802	667,652	0.05
Palantir Technologies, Inc. 'A'	USD	2,210	225,523	0.02
Palo Alto Networks, Inc.	USD	1,106	329,894	0.02
Parker-Hannifin Corp.	USD	278	237,836	0.02
Paycom Software, Inc.	USD	12,093	1,329,352	0.10
PayPal Holdings, Inc.	USD	65,746	2,483,086	0.18
PepsiCo, Inc.	USD	15,974	1,891,787	0.14
Pfizer, Inc.	USD	139,961	2,947,836	0.22
Pinterest, Inc. 'A'	USD	63,552	1,168,983	0.09
Procter & Gamble Co. (The)	USD	1,058	135,699	0.01
Progressive Corp. (The)	USD	1,482	283,165	0.02
Prologis, Inc., REIT	USD	16,928	2,005,804	0.15
PTC, Inc.	USD	31,988	3,178,655	0.24
Reddit, Inc. 'A'	USD	1,228	186,439	0.01
Regency Centers Corp., REIT	USD	59,909	4,178,382	0.31
Regeneron Pharmaceuticals, Inc.	USD	9,354	5,101,542	0.38
Rockwell Automation, Inc.	USD	11,642	5,041,303	0.37
Roku, Inc. 'A'	USD	24,339	2,940,776	0.22
Ross Stores, Inc.	USD	24,706	4,599,556	0.34

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

Schedule of Investments (continued)

Robeco QI Global Developed 3D Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
S&P Global, Inc.	USD	1,834	653,297	0.05
Snowflake, Inc. 'A'	USD	7,713	1,716,923	0.13
SS&C Technologies Holdings, Inc.	USD	1,369	74,299	0.01
State Street Corp.	USD	32,702	4,851,097	0.36
Strategy, Inc. 'A'	USD	4,037	306,950	0.02
Synchrony Financial	USD	39,358	2,618,014	0.19
Sysco Corp.	USD	7,491	547,623	0.04
Tapestry, Inc.	USD	34,858	4,462,970	0.33
Target Corp.	USD	31,421	3,589,519	0.27
Teradyne, Inc.	USD	2,296	971,658	0.07
Tesla, Inc.	USD	41,051	15,101,942	1.12
Texas Instruments, Inc.	USD	11,899	3,102,191	0.23
Thermo Fisher Scientific, Inc.	USD	4,219	1,850,116	0.14
TJX Cos., Inc. (The)	USD	38,740	5,133,482	0.38
Toro Co. (The)	USD	39,985	3,407,101	0.25
Travelers Cos., Inc. (The)	USD	18,568	5,361,382	0.40
Trimble, Inc.	USD	14,596	653,392	0.05
Ulta Beauty, Inc.	USD	620	244,562	0.02
UnitedHealth Group, Inc.	USD	3,101	1,127,323	0.08
US Bancorp	USD	105,384	5,567,387	0.41
Veeva Systems, Inc. 'A'	USD	25,545	3,965,251	0.29
Veralto Corp.	USD	38,280	2,969,186	0.22
Verizon Communications, Inc.	USD	90,496	3,351,352	0.25
Vertex Pharmaceuticals, Inc.	USD	10,292	4,471,569	0.33
Vertiv Holdings Co. 'A'	USD	17,892	5,239,744	0.39
Viatris, Inc.	USD	256,195	3,558,451	0.26
Visa, Inc. 'A'	USD	15,806	4,743,183	0.35
Walmart, Inc.	USD	23,232	2,301,457	0.17
Walt Disney Co. (The)	USD	59,859	5,039,297	0.37
Warner Bros Discovery, Inc.	USD	35,044	817,172	0.06
Waters Corp.	USD	1,464	480,240	0.04
Western Digital Corp.	USD	5,434	3,035,778	0.23
WW Grainger, Inc.	USD	2,048	2,436,893	0.18
			932,760,746	69.29
Total Equities			1,354,548,206	100.63
Total Transferable securities and money market instruments admitted to an official exchange listing			1,354,548,206	100.63
Total Investments			**1,354,548,206**	**100.63**
Fair value Adjustment			**242,018**	**0.02**
Cash			**(10,789,734)**	**(0.80)**
Other assets/(liabilities)			**2,086,378**	**0.15**
Total net assets			**1,346,086,868**	**100.00**

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

Schedule of Investments (continued)

Robeco QI Global Developed 3D Enhanced Index Equities
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
S&P 500 Emini Index, 18/09/2026	(63)	USD	(20,796,805)	24,380	–
Total Unrealised Gain on Financial Futures Contracts				**24,380**	**–**
Net Unrealised Gain on Financial Futures Contracts				**24,380**	**–**

Robeco QI Global Developed 3D Enhanced Index Equities
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Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	10,819,524	USD	12,370,341	03/07/2026	HSBC	104	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**104**	**–**
USD	688,087	AUD	1,000,000	02/07/2026	J.P. Morgan	(4,122)	–
USD	1,132,718	EUR	991,605	02/07/2026	Barclays	(861)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(4,983)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(4,879)**	**–**

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Bermuda				
Credicorp Ltd.	USD	13,959	5,438,147	0.22
			5,438,147	0.22
Brazil				
Ambev SA	BRL	528,700	1,663,950	0.07
Axia Energia SA Preference	BRL	49,864	510,687	0.02
Axia Energia SA	BRL	270,140	2,838,167	0.11
B3 SA - Brasil Bolsa Balcao	BRL	1,913,100	5,370,481	0.21
Banco Bradesco SA	BRL	260,028	792,249	0.03
BB Seguridade Participacoes SA	BRL	218,700	1,655,054	0.07
Caixa Seguridade Participacoes SA	BRL	436,600	1,662,571	0.07
Cia Energetica de Minas Gerais Preference	BRL	1,578,545	3,315,098	0.13
Cia Paranaense de Energia - Copel, ADR	USD	43,081	501,894	0.02
Cia Paranaense de Energia - Copel	BRL	175,200	508,410	0.02
CPFL Energia SA	BRL	391,100	3,383,622	0.14
EcoRodovias Infraestrutura e Logistica SA	BRL	225,000	323,854	0.01
Gerdau SA Preference	BRL	710,700	2,853,263	0.11
Itau Unibanco Holding SA, ADR Preference	USD	303,751	2,481,646	0.10
Itausa SA Preference	BRL	885,200	2,288,271	0.09
Lojas Renner SA	BRL	468,700	1,336,569	0.05
MBRF Global Foods Co. SA	BRL	90,300	314,553	0.01
Petroleo Brasileiro SA, ADR	USD	382,748	6,185,208	0.25
Petroleo Brasileiro SA, ADR Preference	USD	745,288	10,911,016	0.44
Porto Seguro SA	BRL	91,400	934,493	0.04
PRIO SA	BRL	148,700	1,498,219	0.06
Telefonica Brasil SA, ADR	USD	300,706	3,957,291	0.16
TIM SA, ADR	USD	56,221	1,204,254	0.05
TOTVS SA	BRL	312,800	1,734,437	0.07
Ultrapar Participacoes SA	BRL	96,800	487,371	0.02
Vale SA, ADR 'B'	USD	901,048	13,551,762	0.54
Vibra Energia SA	BRL	73,800	426,179	0.02
			72,690,569	2.91
Cayman Islands				
3SBio, Inc., Reg. S, 144A	HKD	102,000	219,685	0.01
Airtac International Group	TWD	70,000	2,933,467	0.12
Alibaba Group Holding Ltd.	HKD	3,106,260	36,778,169	1.47
Baidu, Inc. 'A'	HKD	182,950	2,556,898	0.10
Bilibili, Inc. 'Z'	HKD	120,400	2,022,007	0.08
Bizlink Holding, Inc.	TWD	26,168	1,573,045	0.06
China Hongqiao Group Ltd.	HKD	356,000	910,650	0.04
China Lesso Group Holdings Ltd.	HKD	1,711,000	776,731	0.03

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Cayman Islands (continued)				
China Mengniu Dairy Co. Ltd.	HKD	929,000	1,906,085	0.08
Geely Automobile Holdings Ltd.	HKD	3,237,000	6,959,382	0.28
H World Group Ltd.	HKD	489,200	2,081,052	0.08
Hansoh Pharmaceutical Group Co. Ltd., Reg. S, 144A	HKD	1,312,000	4,955,521	0.20
Hesai Group 'B'	HKD	21,020	347,383	0.01
Innovent Biologics, Inc., Reg. S, 144A	HKD	578,000	5,866,935	0.24
JD Health International, Inc., Reg. S, 144A	HKD	649,050	2,718,014	0.11
JD Logistics, Inc., Reg. S, 144A	HKD	2,673,700	4,006,092	0.16
JD.com, Inc. 'A'	HKD	802,414	10,155,455	0.41
Kanzhun Ltd., ADR	USD	213,097	2,742,558	0.11
KE Holdings, Inc. 'A'	HKD	453,100	2,170,151	0.09
Li Ning Co. Ltd.	HKD	2,534,500	4,757,409	0.19
Lonking Holdings Ltd.	HKD	1,935,000	641,541	0.03
Meituan, Reg. S 'B', 144A	HKD	554,950	4,847,467	0.19
NetEase, Inc.	HKD	557,800	14,396,583	0.58
New Oriental Education & Technology Group, Inc.	HKD	589,300	2,696,244	0.11
NIO, Inc. 'A'	HKD	678,710	3,352,851	0.13
NU Holdings Ltd. 'A'	USD	617,662	8,251,964	0.33
Pagseguro Digital Ltd. 'A'	USD	200,919	1,818,317	0.07
Parade Technologies Ltd.	TWD	54,000	1,066,219	0.04
PDD Holdings, Inc., ADR	USD	110,739	8,447,171	0.34
Pony AI, Inc. 'A'	HKD	34,800	242,294	0.01
StoneCo Ltd. 'A'	USD	144,388	1,565,166	0.06
Sunny Optical Technology Group Co. Ltd.	HKD	637,700	4,960,399	0.20
TAL Education Group, ADR	USD	183,009	1,751,396	0.07
Tencent Holdings Ltd.	HKD	1,233,200	67,588,113	2.71
Tongcheng Travel Holdings Ltd., Reg. S	HKD	1,282,800	1,961,320	0.08
Trip.com Group Ltd.	HKD	41,450	1,646,995	0.07
Vipshop Holdings Ltd., ADR	USD	158,453	2,101,087	0.08
Wuxi Biologics Cayman, Inc., Reg. S, 144A	HKD	189,000	833,889	0.03
XD, Inc., Reg. S	HKD	82,400	467,582	0.02
Xiaomi Corp., Reg. S 'B', 144A	HKD	1,970,000	5,436,181	0.22
Xinyi Solar Holdings Ltd.	HKD	1,068,000	280,549	0.01
Zhen Ding Technology Holding Ltd.	TWD	155,000	3,065,308	0.12
ZTO Express Cayman, Inc.	HKD	200,150	4,379,689	0.18
			238,235,014	9.55
Chile				
Banco de Credito e Inversiones SA	CLP	11,833	777,266	0.03
Falabella SA	CLP	512,909	3,201,735	0.13
Sociedad Quimica y Minera de Chile SA, ADR	USD	6,255	463,120	0.02
			4,442,121	0.18

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
China				
37 Interactive Entertainment Network Technology Group Co. Ltd. 'A'	CNY	370,055	1,029,112	0.04
Advanced Micro-Fabrication Equipment, Inc. China 'A'	CNY	111,575	7,703,730	0.31
Agricultural Bank of China Ltd. 'A'	CNY	734,600	657,149	0.03
Agricultural Bank of China Ltd. 'H'	HKD	8,164,000	5,559,230	0.22
Aluminum Corp. of China Ltd. 'H'	HKD	468,000	445,200	0.02
Amlogic Shanghai Co. Ltd. 'A'	CNY	229,320	3,477,618	0.14
Anji Microelectronics Technology Shanghai Co. Ltd. 'A'	CNY	32,802	1,641,018	0.07
Bank of Changsha Co. Ltd. 'A'	CNY	297,700	382,139	0.02
Bank of China Ltd. 'A'	CNY	222,900	187,902	0.01
Bank of China Ltd. 'H'	HKD	21,018,000	13,374,031	0.54
Bank of Communications Co. Ltd. 'A'	CNY	472,400	447,657	0.02
Bank of Communications Co. Ltd. 'H'	HKD	1,927,000	1,656,197	0.07
Bank of Jiangsu Co. Ltd. 'A'	CNY	625,500	993,735	0.04
Bank of Shanghai Co. Ltd. 'A'	CNY	614,500	786,079	0.03
Beijing Yanjing Brewery Co. Ltd. 'A'	CNY	129,300	193,033	0.01
BYD Co. Ltd. 'A'	CNY	58,600	688,304	0.03
BYD Co. Ltd. 'H'	HKD	86,500	799,144	0.03
Cambricon Technologies Corp. Ltd. 'A'	CNY	6,241	1,467,537	0.06
China CITIC Bank Corp. Ltd. 'H'	HKD	5,009,000	4,247,595	0.17
China Communications Services Corp. Ltd. 'H'	HKD	1,500,000	749,804	0.03
China Construction Bank Corp. 'A'	CNY	188,700	267,807	0.01
China Construction Bank Corp. 'H'	HKD	21,418,000	22,040,571	0.88
China CSSC Holdings Ltd. 'A'	CNY	931,841	4,640,391	0.19
China Everbright Bank Co. Ltd. 'A'	CNY	400,500	170,579	0.01
China International Capital Corp. Ltd., Reg. S 'H', 144A	HKD	357,200	956,536	0.04
China Jushi Co. Ltd. 'A'	CNY	487,800	5,239,317	0.21
China Life Insurance Co. Ltd. 'H'	HKD	2,737,000	9,304,763	0.37
China Merchants Bank Co. Ltd. 'A'	CNY	255,000	1,334,114	0.05
China Merchants Bank Co. Ltd. 'H'	HKD	277,500	1,589,546	0.06
China Merchants Securities Co. Ltd. 'A'	CNY	25,500	79,295	–
China Minsheng Banking Corp. Ltd. 'A'	CNY	53,900	25,578	–
China National Chemical Engineering Co. Ltd. 'A'	CNY	2,090,300	2,264,230	0.09
China Oilfield Services Ltd. 'H'	HKD	756,000	602,521	0.02
China Pacific Insurance Group Co. Ltd. 'A'	CNY	64,400	270,682	0.01
China Pacific Insurance Group Co. Ltd. 'H'	HKD	516,800	1,771,423	0.07
China Railway Group Ltd. 'A'	CNY	31,200	19,174	–
China Tourism Group Duty Free Corp. Ltd. 'A'	CNY	3,000	23,747	–
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	2,052,000	1,512,431	0.06
CITIC Securities Co. Ltd. 'A'	CNY	68,500	290,035	0.01
CITIC Securities Co. Ltd. 'H'	HKD	103,000	358,042	0.01
CMOC Group Ltd. 'A'	CNY	170,400	440,729	0.02
CMOC Group Ltd. 'H'	HKD	1,956,000	3,786,265	0.15
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	137,900	7,987,161	0.32

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
China (continued)				
COSCO SHIPPING Holdings Co. Ltd. 'A'	CNY	74,200	145,001	0.01
CRRC Corp. Ltd. 'A'	CNY	131,700	100,928	–
CRRC Corp. Ltd. 'H'	HKD	3,568,000	2,042,874	0.08
Dongfang Electric Corp. Ltd. 'A'	CNY	221,000	937,037	0.04
Fiberhome Telecommunication Technologies Co. Ltd. 'A'	CNY	91,100	988,145	0.04
Foxconn Industrial Internet Co. Ltd. 'A'	CNY	124,600	1,324,887	0.05
Ganfeng Lithium Group Co. Ltd., Reg. S 'H', 144A	HKD	77,200	495,172	0.02
G-bits Network Technology Xiamen Co. Ltd. 'A'	CNY	4,900	258,829	0.01
GF Securities Co. Ltd. 'H'	HKD	148,000	320,646	0.01
GigaDevice Semiconductor, Inc. 'A'	CNY	75,300	9,044,345	0.36
Great Wall Motor Co. Ltd. 'H'	HKD	838,500	941,997	0.04
Guotai Haitong Securities Co. Ltd. 'A'	CNY	87,700	235,232	0.01
Haier Smart Home Co. Ltd. 'A'	CNY	9,600	28,876	–
Hangzhou Chang Chuan Technology Co. Ltd. 'A'	CNY	30,300	1,524,601	0.06
Harbin Electric Co. Ltd. 'H'	HKD	126,000	246,150	0.01
Huaxia Bank Co. Ltd. 'A'	CNY	2,692,100	2,535,225	0.10
Huayu Automotive Systems Co. Ltd. 'A'	CNY	823,700	1,884,019	0.08
Industrial & Commercial Bank of China Ltd. 'A'	CNY	625,700	651,944	0.03
Industrial & Commercial Bank of China Ltd. 'H'	HKD	18,909,000	15,504,220	0.62
Jiangxi Copper Co. Ltd. 'H'	HKD	838,000	3,304,105	0.13
Midea Group Co. Ltd. 'H'	HKD	87,100	917,421	0.04
Montage Technology Co. Ltd. 'A'	CNY	135,949	6,209,007	0.25
NARI Technology Co. Ltd. 'A'	CNY	452,300	1,523,131	0.06
New China Life Insurance Co. Ltd. 'H'	HKD	976,900	5,732,804	0.23
Ningxia Baofeng Energy Group Co. Ltd. 'A'	CNY	1,367,700	4,097,819	0.16
Nongfu Spring Co. Ltd., Reg. S 'H', 144A	HKD	90,200	455,713	0.02
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	4,231,000	2,530,383	0.10
PICC Property & Casualty Co. Ltd. 'H'	HKD	214,000	390,775	0.02
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	95,300	670,502	0.03
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	1,372,500	8,934,669	0.36
Postal Savings Bank of China Co. Ltd. 'A'	CNY	44,200	32,114	–
Qinghai Salt Lake Industry Co. Ltd. 'A'	CNY	325,600	1,448,679	0.06
Rockchip Electronics Co. Ltd. 'A'	CNY	48,800	1,354,669	0.05
Sany Heavy Industry Co. Ltd. 'A'	CNY	31,100	79,201	–
SG Micro Corp. 'A'	CNY	210,400	4,448,992	0.18
Shanghai Allist Pharmaceuticals Co. Ltd. 'A'	CNY	37,120	597,386	0.02
Shanghai Construction Group Co. Ltd. 'A'	CNY	776,500	254,050	0.01
Shanghai Pharmaceuticals Holding Co. Ltd. 'H'	HKD	263,300	382,760	0.02
Shanghai Putailai New Energy Technology Group Co. Ltd. 'A'	CNY	268,435	1,144,490	0.05
Shanjin International Gold Co. Ltd. 'A'	CNY	965,101	2,417,944	0.10
Sinoma International Engineering Co. 'A'	CNY	220,400	231,593	0.01
Sinomine Resource Group Co. Ltd. 'A'	CNY	84,200	732,007	0.03
Sinopharm Group Co. Ltd. 'H'	HKD	122,400	248,326	0.01

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
China (continued)				
Suzhou Dongshan Precision Manufacturing Co. Ltd. 'A'	CNY	16,100	622,489	0.03
TongFu Microelectronics Co. Ltd. 'A'	CNY	96,500	1,079,001	0.04
UBTech Robotics Corp. Ltd. 'H'	HKD	64,150	840,931	0.03
Unigroup Guoxin Microelectronics Co. Ltd. 'A'	CNY	45,500	595,120	0.02
Wanhua Chemical Group Co. Ltd. 'A'	CNY	241,300	2,432,772	0.10
Weichai Power Co. Ltd. 'A'	CNY	76,100	305,616	0.01
Weichai Power Co. Ltd. 'H'	HKD	1,337,000	5,813,748	0.23
WuXi AppTec Co. Ltd. 'A'	CNY	15,200	278,915	0.01
WuXi AppTec Co. Ltd., Reg. S 'H', 144A	HKD	144,700	2,836,043	0.11
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co., Reg. S 'H', 144A	HKD	23,000	749,064	0.03
YTO Express Group Co. Ltd. 'A'	CNY	851,100	1,975,539	0.08
Yunnan Energy New Material Group Co. Ltd. 'A'	CNY	31,900	314,562	0.01
Zhejiang Chint Electrics Co. Ltd. 'A'	CNY	249,800	922,935	0.04
Zhejiang Dahua Technology Co. Ltd. 'A'	CNY	1,533,325	3,726,314	0.15
Zhejiang Expressway Co. Ltd. 'H'	HKD	892,000	674,512	0.03
Zhejiang Leapmotor Technology Co. Ltd., Reg. S 'H', 144A	HKD	205,000	901,346	0.04
Zhejiang Longsheng Group Co. Ltd. 'A'	CNY	395,200	705,319	0.03
Zhejiang NHU Co. Ltd. 'A'	CNY	682,062	2,856,752	0.11
Zhongji Innolight Co. Ltd. 'A'	CNY	9,400	1,759,366	0.07
Zhuzhou CRRC Times Electric Co. Ltd. 'H'	HKD	744,300	3,802,151	0.15
Zijin Mining Group Co. Ltd. 'A'	CNY	201,000	744,708	0.03
Zijin Mining Group Co. Ltd. 'H'	HKD	504,000	1,760,968	0.07
ZTE Corp. 'A'	CNY	23,400	124,804	0.01
			234,632,794	9.41
Colombia				
Grupo Cibest SA, ADR Preference	USD	19,641	1,560,085	0.06
Grupo Cibest SA	COP	37,728	853,473	0.03
Interconexion Electrica SA ESP	COP	77,068	659,367	0.03
			3,072,925	0.12
Czech Republic				
CEZ A/S	CZK	23,204	1,357,748	0.06
Komercni Banka A/S	CZK	11,905	545,449	0.02
Moneta Money Bank A/S, Reg. S, 144A	CZK	26,943	236,353	0.01
			2,139,550	0.09
Egypt				
Commercial International Bank - Egypt (CIB), Reg. S, GDR	USD	43,704	111,445	–
			111,445	–

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Greece				
Eurobank SA	EUR	1,203,138	5,729,156	0.23
National Bank of Greece SA	EUR	308,359	5,318,169	0.21
Piraeus Bank SA	EUR	38,905	404,235	0.02
			11,451,560	0.46
Hong Kong				
Beijing Enterprises Holdings Ltd.	HKD	141,000	483,302	0.02
China Merchants Port Holdings Co. Ltd.	HKD	138,000	217,152	0.01
China Resources Pharmaceutical Group Ltd., Reg. S, 144A	HKD	1,621,500	876,704	0.04
China Taiping Insurance Holdings Co. Ltd.	HKD	1,114,800	2,561,664	0.10
CSPC Pharmaceutical Group Ltd.	HKD	1,284,000	1,141,217	0.05
Guangdong Investment Ltd.	HKD	936,000	926,207	0.04
Hua Hong Grace Semiconductor Ltd., Reg. S, 144A	HKD	31,000	850,696	0.03
Lenovo Group Ltd.	HKD	1,806,000	5,301,435	0.21
MMG Ltd.	HKD	288,000	254,872	0.01
Sinotruk Hong Kong Ltd.	HKD	411,500	2,022,330	0.08
Zijin Gold International Co. Ltd.	HKD	71,600	808,029	0.03
			15,443,608	0.62
Hungary				
MOL Hungarian Oil & Gas plc	HUF	73,518	873,770	0.03
OTP Bank Nyrt.	HUF	42,001	6,199,360	0.25
Richter Gedeon Nyrt.	HUF	25,463	985,594	0.04
			8,058,724	0.32
India				
Ajanta Pharma Ltd.	INR	10,963	396,404	0.02
Alkem Laboratories Ltd.	INR	29,104	1,712,565	0.07
APL Apollo Tubes Ltd.	INR	69,799	1,318,943	0.05
Apollo Hospitals Enterprise Ltd.	INR	41,831	3,836,695	0.15
Ashok Leyland Ltd.	INR	293,160	488,400	0.02
Asian Paints Ltd.	INR	146,492	4,078,957	0.16
AU Small Finance Bank Ltd., Reg. S, 144A	INR	55,792	611,239	0.02
Aurobindo Pharma Ltd.	INR	89,009	1,484,475	0.06
Axis Bank Ltd.	INR	193,300	2,748,017	0.11
Bajaj Auto Ltd.	INR	46,975	4,821,626	0.19
Bajaj Finserv Ltd.	INR	62,350	1,172,585	0.05
Bank of Baroda	INR	1,989,816	5,726,104	0.23
Bharat Electronics Ltd.	INR	574,465	2,499,132	0.10
Bharat Petroleum Corp. Ltd.	INR	1,929,165	6,186,412	0.25
Bharti Airtel Ltd.	INR	491,274	9,611,784	0.39
Bosch Ltd.	INR	1,913	806,357	0.03

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
India (continued)				
Britannia Industries Ltd.	INR	13,737	746,867	0.03
BSE Ltd.	INR	13,894	567,392	0.02
Canara Bank	INR	2,520,324	3,342,016	0.13
Cipla Ltd.	INR	304,801	4,718,585	0.19
Cummins India Ltd.	INR	89,181	5,331,994	0.21
Dr. Lal PathLabs Ltd., Reg. S, 144A	INR	29,586	514,527	0.02
Dr. Reddy's Laboratories Ltd., ADR	USD	396,381	5,743,561	0.23
Eicher Motors Ltd.	INR	77,013	5,754,898	0.23
FSN E-Commerce Ventures Ltd.	INR	268,834	882,824	0.04
GAIL India Ltd.	INR	304,285	557,595	0.02
GlaxoSmithKline Pharmaceuticals Ltd.	INR	5,324	137,815	0.01
Glenmark Pharmaceuticals Ltd.	INR	34,750	809,217	0.03
Grasim Industries Ltd.	INR	56,047	1,835,495	0.07
Great Eastern Shipping Co. Ltd. (The)	INR	118,847	1,862,078	0.08
HCL Technologies Ltd.	INR	451,902	5,116,786	0.21
HDFC Asset Management Co. Ltd., Reg. S, 144A	INR	64,683	1,813,007	0.07
HDFC Bank Ltd., ADR	USD	442,345	11,425,771	0.46
HDFC Bank Ltd.	INR	485,834	4,095,461	0.16
Hero MotoCorp Ltd.	INR	105,770	5,357,065	0.22
Hindalco Industries Ltd.	INR	697,456	7,048,333	0.28
Hindustan Petroleum Corp. Ltd.	INR	888,782	3,703,620	0.15
Hindustan Unilever Ltd.	INR	63,713	1,425,720	0.06
Hitachi Energy India Ltd.	INR	1,686	621,972	0.03
ICICI Bank Ltd., ADR	USD	256,128	7,435,396	0.30
Indian Oil Corp. Ltd.	INR	3,431,825	5,053,181	0.20
Infosys Ltd., ADR	USD	969,320	10,168,167	0.41
Kalyan Jewellers India Ltd.	INR	387,887	1,584,596	0.06
LIC Housing Finance Ltd.	INR	204,958	1,221,190	0.05
Lupin Ltd.	INR	216,821	5,540,851	0.22
Mahindra & Mahindra Ltd.	INR	285,807	9,265,752	0.37
Marico Ltd.	INR	474,265	4,189,830	0.17
Maruti Suzuki India Ltd.	INR	23,225	3,463,186	0.14
MRF Ltd.	INR	945	1,276,056	0.05
Muthoot Finance Ltd.	INR	103,307	3,271,141	0.13
National Aluminium Co. Ltd.	INR	637,597	2,287,458	0.09
Nestle India Ltd.	INR	448,870	6,663,432	0.27
NMDC Ltd.	INR	3,081,436	2,772,222	0.11
Oracle Financial Services Software Ltd.	INR	3,784	430,752	0.02
Persistent Systems Ltd.	INR	83,268	3,805,871	0.15
Petronet LNG Ltd.	INR	524,526	1,555,978	0.06
Pidilite Industries Ltd.	INR	158,559	2,667,867	0.11
PNB Housing Finance Ltd., Reg. S, 144A	INR	35,354	387,831	0.02
Polycab India Ltd.	INR	42,421	4,463,989	0.18

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
India (continued)				
Power Finance Corp. Ltd.	INR	225,507	1,010,816	0.04
Power Grid Corp. of India Ltd.	INR	1,538,368	4,652,869	0.19
Punjab National Bank	INR	1,772,687	1,997,998	0.08
Radico Khaitan Ltd.	INR	13,267	552,986	0.02
REC Ltd.	INR	644,249	2,476,029	0.10
Redington Ltd.	INR	231,484	675,387	0.03
Reliance Industries Ltd.	INR	738,539	10,095,164	0.41
Samvardhana Motherson International Ltd.	INR	893,762	1,398,445	0.06
Shriram Finance Ltd.	INR	272,323	2,998,153	0.12
Siemens Energy India Ltd.	INR	15,486	602,581	0.02
State Bank of India	INR	180,534	1,958,513	0.08
Sun Pharmaceutical Industries Ltd.	INR	434,303	8,545,320	0.34
Tata Motors Ltd.	INR	352,015	1,572,858	0.06
Tata Motors Passenger Vehicles Ltd.	INR	1,007,893	3,750,101	0.15
Tata Steel Ltd.	INR	3,839,666	7,628,324	0.31
Tech Mahindra Ltd.	INR	271,958	4,035,754	0.16
Titan Co. Ltd.	INR	30,672	1,427,015	0.06
Torrent Pharmaceuticals Ltd.	INR	45,844	2,237,552	0.09
TVS Motor Co. Ltd.	INR	71,376	2,609,413	0.10
TVS Motor Co. Ltd. Preference 6%	INR	450,832	49,294	–
Union Bank of India Ltd.	INR	1,648,501	3,002,903	0.12
UPL Ltd.	INR	482,722	2,912,893	0.12
WAAREE Energies Ltd.	INR	59,519	1,852,998	0.07
Wipro Ltd.	INR	1,984,861	3,572,839	0.14
Yes Bank Ltd.	INR	5,688,055	1,452,979	0.06
Zydus Lifesciences Ltd.	INR	343,946	4,042,672	0.16
			275,528,896	11.05
Indonesia				
Astra International Tbk. PT	IDR	14,166,000	3,581,114	0.14
Bank Central Asia Tbk. PT	IDR	12,461,200	3,867,990	0.16
Bank Mandiri Persero Tbk. PT	IDR	26,283,900	5,659,565	0.23
Bank Negara Indonesia Persero Tbk. PT	IDR	3,370,800	595,734	0.02
Bank Rakyat Indonesia Persero Tbk. PT	IDR	10,951,500	1,672,125	0.07
GoTo Gojek Tokopedia Tbk. PT 'A'	IDR	215,767,900	603,378	0.02
Perusahaan Gas Negara Persero Tbk. PT	IDR	6,310,800	481,781	0.02
United Tractors Tbk. PT	IDR	1,410,100	1,813,887	0.07
			18,275,574	0.73
Kuwait				
Gulf Bank KSCP	KWD	739,463	842,577	0.03
Kuwait Finance House KSCP	KWD	4,275,180	10,584,452	0.42

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Kuwait (continued)				
National Bank of Kuwait SAKP	KWD	1,790,757	4,658,974	0.19
			16,086,003	0.64
Luxembourg				
Allegro.eu SA, Reg. S, 144A	PLN	25,568	257,221	0.01
Reinet Investments SCA	ZAR	17,996	497,849	0.02
Zabka Group SA	PLN	149,823	1,084,157	0.04
			1,839,227	0.07
Malaysia				
AMMB Holdings Bhd.	MYR	1,861,700	2,908,407	0.12
Malayan Banking Bhd.	MYR	1,908,000	5,044,326	0.20
MISC Bhd.	MYR	627,900	1,201,133	0.05
Petronas Dagangan Bhd.	MYR	50,400	233,614	0.01
Press Metal Aluminium Holdings Bhd.	MYR	553,300	1,042,144	0.04
RHB Bank Bhd.	MYR	2,332,400	4,736,302	0.19
SD Guthrie Bhd.	MYR	2,652,200	3,889,677	0.16
Sime Darby Bhd.	MYR	4,315,100	2,264,700	0.09
Tenaga Nasional Bhd.	MYR	82,800	289,978	0.01
			21,610,281	0.87
Mexico				
America Movil SAB de CV, ADR	USD	337,755	8,778,252	0.35
Cemex SAB de CV, ADR	USD	648,911	7,786,932	0.31
Coca-Cola Femsa SAB de CV, ADR	USD	5,677	603,181	0.02
Fomento Economico Mexicano SAB de CV, ADR	USD	74,482	9,526,248	0.38
Gentera SAB de CV	MXN	104,800	227,308	0.01
Grupo Financiero Banorte SAB de CV 'O'	MXN	976,100	10,310,253	0.41
Grupo Mexico SAB de CV 'B'	MXN	647,900	7,350,437	0.30
Industrias Penoles SAB de CV	MXN	25,520	1,116,213	0.05
Promotora y Operadora de Infraestructura SAB de CV	MXN	91,965	1,461,914	0.06
Sigma Foods SAB de CV 'A'	MXN	730,341	671,251	0.03
			47,831,989	1.92
Peru				
Cia de Minas Buenaventura SAA, ADR	USD	28,669	839,715	0.03
			839,715	0.03
Philippines				
Ayala Corp.	PHP	30,090	204,948	0.01
Ayala Land, Inc.	PHP	2,132,700	514,322	0.02
Bank of the Philippine Islands	PHP	69,344	108,474	–

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Philippines (continued)				
GT Capital Holdings, Inc.	PHP	2,010	15,885	–
International Container Terminal Services, Inc.	PHP	350,650	5,085,196	0.20
Metropolitan Bank & Trust Co.	PHP	1,788,780	1,894,585	0.08
			7,823,410	0.31
Poland				
Asseco Poland SA	PLN	8,240	366,419	0.01
Dino Polska SA, Reg. S, 144A	PLN	92,954	702,314	0.03
KGHM Polska Miedz SA	PLN	64,972	5,725,681	0.23
LPP SA	PLN	30	145,896	0.01
Orange Polska SA	PLN	347,938	1,325,531	0.05
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	18,578	509,766	0.02
Powszechny Zaklad Ubezpieczen SA	PLN	397,103	6,932,413	0.28
Tauron Polska Energia SA	PLN	523,972	1,269,906	0.05
XTB SA, Reg. S, 144A	PLN	51,145	1,455,357	0.06
			18,433,283	0.74
Qatar				
Barwa Real Estate Co.	QAR	1,315,143	852,441	0.03
Industries Qatar QSC	QAR	121,231	366,257	0.02
Ooredoo QPSC	QAR	704,409	2,563,422	0.10
Qatar International Islamic Bank QSC	QAR	70,732	215,829	0.01
Qatar Islamic Bank QPSC	QAR	555,719	3,334,924	0.13
Qatar National Bank QPSC	QAR	1,456,817	6,901,976	0.28
Qatar Navigation QSC	QAR	189,646	530,238	0.02
			14,765,087	0.59
Saudi Arabia				
Al Rajhi Bank	SAR	335,874	5,891,115	0.24
Alinma Bank	SAR	51,354	334,050	0.01
Arab National Bank	SAR	196,520	1,084,804	0.04
Bank Al-Jazira	SAR	344,561	1,064,717	0.04
Banque Saudi Fransi	SAR	1,130,052	5,834,933	0.24
Co. for Cooperative Insurance (The)	SAR	14,115	552,623	0.02
Etihad Etisalat Co.	SAR	219,658	3,534,101	0.14
Jarir Marketing Co.	SAR	54,692	243,968	0.01
Mobile Telecommunications Co. Saudi Arabia	SAR	241,515	679,446	0.03
Mouwasat Medical Services Co.	SAR	12,612	213,993	0.01
Riyad Bank	SAR	846,636	4,486,459	0.18
SABIC Agri-Nutrients Co.	SAR	140,222	4,620,325	0.19
Saudi Arabian Mining Co.	SAR	178,491	2,821,879	0.11
Saudi Arabian Oil Co., Reg. S, 144A	SAR	686,210	4,770,522	0.19

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Saudi Arabia (continued)				
Saudi Awwal Bank	SAR	615,925	5,304,837	0.21
Saudi Basic Industries Corp.	SAR	108,486	1,488,463	0.06
Saudi Energy Co.	SAR	1,012,150	4,795,132	0.19
Saudi Investment Bank (The)	SAR	408,464	1,458,955	0.06
Saudi National Bank (The)	SAR	920,361	9,470,126	0.38
Saudi Telecom Co.	SAR	114,449	1,317,144	0.05
Savola Group (The)	SAR	10,925	83,103	–
Yanbu National Petrochemical Co.	SAR	76,109	595,956	0.03
			60,646,651	2.43
South Africa				
Aspen Pharmacare Holdings Ltd.	ZAR	42,919	410,807	0.02
AVI Ltd.	ZAR	90,141	552,890	0.02
Capitec Bank Holdings Ltd.	ZAR	10,646	3,085,411	0.12
Discovery Ltd.	ZAR	173,182	2,791,939	0.11
FirstRand Ltd.	ZAR	118,645	704,052	0.03
Gold Fields Ltd., ADR	USD	233,206	7,833,389	0.31
Harmony Gold Mining Co. Ltd.	ZAR	46,006	701,739	0.03
Impala Platinum Holdings Ltd.	ZAR	52,799	554,083	0.02
Investec Ltd.	ZAR	146,031	1,148,557	0.05
Kumba Iron Ore Ltd.	ZAR	51,065	906,739	0.04
Momentum Group Ltd.	ZAR	794,338	1,969,125	0.08
MTN Group Ltd.	ZAR	742,989	10,329,315	0.42
Naspers Ltd. 'N'	ZAR	157,530	7,887,265	0.32
Northam Platinum Holdings Ltd.	ZAR	41,289	594,295	0.02
Old Mutual Ltd.	ZAR	1,268,522	1,038,656	0.04
OUTsurance Group Ltd.	ZAR	131,934	633,106	0.03
Redefine Properties Ltd., REIT	ZAR	1,797,165	701,761	0.03
Sanlam Ltd.	ZAR	435,132	2,342,385	0.09
Sasol Ltd.	ZAR	33,774	333,124	0.01
Sibanye Stillwater Ltd.	ZAR	1,309,695	2,782,403	0.11
Standard Bank Group Ltd.	ZAR	242,592	4,781,830	0.19
Valterra Platinum Ltd.	ZAR	52,230	3,525,764	0.14
Vodacom Group Ltd.	ZAR	163,045	1,509,783	0.06
			57,118,418	2.29
South Korea				
Amorepacific Corp.	KRW	4,801	327,545	0.01
APR Corp.	KRW	6,598	1,641,728	0.07
Celltrion, Inc.	KRW	31,061	3,474,389	0.14
DB Insurance Co. Ltd.	KRW	4,236	366,101	0.01
Doosan Bobcat, Inc.	KRW	26,893	1,070,999	0.04

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
South Korea (continued)				
Doosan Co. Ltd.	KRW	1,239	1,189,178	0.05
Doosan Enerbility Co. Ltd.	KRW	26,198	1,467,751	0.06
Ecopro BM Co. Ltd.	KRW	11,079	1,019,013	0.04
Hana Financial Group, Inc.	KRW	118,916	8,796,084	0.35
Hankook Tire & Technology Co. Ltd.	KRW	31,749	1,268,485	0.05
Hanmi Semiconductor Co. Ltd.	KRW	1,565	259,099	0.01
Hanwha Aerospace Co. Ltd.	KRW	4,780	3,069,838	0.12
Hanwha Ocean Co. Ltd.	KRW	7,813	505,805	0.02
Hanwha Systems Co. Ltd.	KRW	11,139	524,848	0.02
HD Hyundai Co. Ltd.	KRW	31,299	4,030,304	0.16
HD Hyundai Electric Co. Ltd.	KRW	10,043	6,300,778	0.25
HD Hyundai Heavy Industries Co. Ltd.	KRW	5,237	2,001,100	0.08
HD Hyundai Marine Solution Co. Ltd.	KRW	1,955	283,288	0.01
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	KRW	8,743	1,975,118	0.08
HL Mando Co. Ltd.	KRW	13,754	435,000	0.02
Hyosung Heavy Industries Corp.	KRW	1,044	2,316,706	0.09
Hyundai Motor Co. Preference	KRW	2,684	375,930	0.01
Hyundai Motor Co.	KRW	8,985	2,870,700	0.12
Hyundai Motor Co. (KS) Preference	KRW	7,199	1,001,346	0.04
Hyundai Rotem Co. Ltd.	KRW	9,470	1,057,452	0.04
Industrial Bank of Korea	KRW	114,817	1,474,768	0.06
JB Financial Group Co. Ltd.	KRW	26,436	423,167	0.02
Kakao Corp.	KRW	38,594	860,661	0.03
KB Financial Group, Inc.	KRW	81,815	8,396,427	0.34
Kia Corp.	KRW	76,959	6,854,929	0.27
Korea Investment Holdings Co. Ltd.	KRW	19,818	2,826,940	0.11
Krafton, Inc.	KRW	19,224	2,928,332	0.12
LEENO Industrial, Inc.	KRW	32,938	1,785,834	0.07
LG Chem Ltd.	KRW	9,266	1,674,614	0.07
LG Corp.	KRW	16,086	1,010,242	0.04
LG Display Co. Ltd.	KRW	97,264	723,846	0.03
LG Electronics, Inc.	KRW	41,065	5,380,620	0.22
LG Uplus Corp.	KRW	323,044	2,919,135	0.12
LOTTE Fine Chemical Co. Ltd.	KRW	16,270	462,592	0.02
LS Electric Co. Ltd.	KRW	14,915	2,291,209	0.09
Mirae Asset Securities Co. Ltd.	KRW	23,604	651,308	0.03
NAVER Corp.	KRW	13,907	1,786,286	0.07
Netmarble Corp., Reg. S, 144A	KRW	50,957	1,228,454	0.05
NH Investment & Securities Co. Ltd.	KRW	100,392	1,905,070	0.08
Samsung C&T Corp.	KRW	21,528	6,509,952	0.26
Samsung E&A Co. Ltd.	KRW	55,135	1,693,943	0.07
Samsung Electro-Mechanics Co. Ltd.	KRW	10,558	14,883,284	0.60
Samsung Electronics Co. Ltd. Preference	KRW	303,651	41,550,385	1.67

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
South Korea (continued)				
Samsung Electronics Co. Ltd.	KRW	864,097	186,283,094	7.47
Samsung Episholdings Co. Ltd.	KRW	1,339	371,632	0.01
Samsung Heavy Industries Co. Ltd.	KRW	186,590	2,806,136	0.11
Samsung SDI Co. Ltd.	KRW	2,796	878,882	0.04
Samsung Securities Co. Ltd.	KRW	20,137	1,410,227	0.06
Shinhan Financial Group Co. Ltd.	KRW	157,858	9,761,051	0.39
Shinsegae, Inc.	KRW	1,146	558,465	0.02
SK hynix, Inc.	KRW	103,306	176,699,735	7.08
SK Square Co. Ltd.	KRW	34,249	37,514,073	1.50
SK Telecom Co. Ltd., ADR	USD	58,133	1,869,557	0.07
SK, Inc.	KRW	5,343	2,876,178	0.12
S-Oil Corp.	KRW	7,816	536,773	0.02
Woori Financial Group, Inc.	KRW	207,708	3,887,906	0.16
			583,304,292	23.38
Switzerland				
BeOne Medicines Ltd. 'H'	HKD	309,200	6,718,611	0.27
			6,718,611	0.27
Taiwan				
Accton Technology Corp.	TWD	159,000	12,452,875	0.50
ADATA Technology Co. Ltd.	TWD	164,000	2,105,567	0.08
Advantech Co. Ltd.	TWD	25,000	386,106	0.02
All Ring Tech Co. Ltd.	TWD	23,000	720,544	0.03
AP Memory Technology Corp.	TWD	39,000	1,221,791	0.05
Ardentec Corp.	TWD	742,000	5,170,813	0.21
ASE Technology Holding Co. Ltd.	TWD	948,000	20,235,745	0.81
Asia Cement Corp.	TWD	1,809,000	1,987,506	0.08
Asia Vital Components Co. Ltd.	TWD	115,000	9,115,094	0.37
ASPEED Technology, Inc.	TWD	15,000	7,766,861	0.31
Asustek Computer, Inc.	TWD	282,000	6,196,538	0.25
Cathay Financial Holding Co. Ltd.	TWD	911,000	2,811,084	0.11
Chang Hwa Commercial Bank Ltd.	TWD	7,439,000	5,604,382	0.22
China Airlines Ltd.	TWD	2,305,000	1,714,831	0.07
Chroma ATE, Inc.	TWD	142,000	9,628,176	0.39
Compal Electronics, Inc.	TWD	4,088,000	4,529,889	0.18
CTBC Financial Holding Co. Ltd.	TWD	4,503,000	10,036,037	0.40
Delta Electronics, Inc.	TWD	457,000	27,973,883	1.12
E.Sun Financial Holding Co. Ltd.	TWD	4,509,701	4,876,845	0.20
Elan Microelectronics Corp.	TWD	453,000	2,687,583	0.11
Elite Material Co. Ltd.	TWD	46,000	7,783,027	0.31
eMemory Technology, Inc.	TWD	14,000	1,285,452	0.05

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Taiwan (continued)				
Eva Airways Corp.	TWD	3,807,000	5,365,759	0.22
Evergreen Marine Corp. Taiwan Ltd.	TWD	881,000	5,102,397	0.20
Far Eastern New Century Corp.	TWD	5,736,000	5,131,637	0.21
First Financial Holding Co. Ltd.	TWD	7,017,900	7,214,736	0.29
Formosa Chemicals & Fibre Corp.	TWD	641,000	1,098,633	0.04
Formosa Plastics Corp.	TWD	696,000	1,190,715	0.05
Foxconn Technology Co. Ltd.	TWD	394,000	683,948	0.03
Fubon Financial Holding Co. Ltd.	TWD	15,368	62,473	–
Genius Electronic Optical Co. Ltd.	TWD	73,000	1,510,116	0.06
Global Unichip Corp.	TWD	50,000	7,604,414	0.30
Grand Process Technology Corp.	TWD	12,000	1,367,382	0.05
Hon Hai Precision Industry Co. Ltd.	TWD	3,025,702	23,839,756	0.96
Hon Precision, Inc.	TWD	19,000	3,858,867	0.15
Hua Nan Financial Holdings Co. Ltd.	TWD	1,911,510	2,280,143	0.09
International Games System Co. Ltd.	TWD	15,000	371,510	0.01
Inventec Corp.	TWD	182,000	380,494	0.02
Jentech Precision Industrial Co. Ltd.	TWD	14,000	1,507,385	0.06
KGI Financial Holding Co. Ltd.	TWD	2,178,201	1,962,374	0.08
King Yuan Electronics Co. Ltd.	TWD	346,000	3,665,657	0.15
L&K Engineering Co. Ltd.	TWD	50,000	1,448,684	0.06
LandMark Optoelectronics Corp.	TWD	8,000	507,275	0.02
Largan Precision Co. Ltd.	TWD	16,000	2,154,662	0.09
Lotes Co. Ltd.	TWD	16,000	1,059,752	0.04
Macronix International Co. Ltd.	TWD	262,000	1,278,891	0.05
MediaTek, Inc.	TWD	326,000	43,440,742	1.74
Mega Financial Holding Co. Ltd.	TWD	1,977,000	2,860,945	0.11
Nan Ya Plastics Corp.	TWD	323,000	1,688,180	0.07
Nanya Technology Corp.	TWD	203,000	2,883,477	0.12
Novatek Microelectronics Corp.	TWD	440,000	7,389,387	0.30
Pegatron Corp.	TWD	2,058,000	5,413,664	0.22
PharmaEssentia Corp.	TWD	66,000	2,776,199	0.11
Phison Electronics Corp.	TWD	63,000	4,716,620	0.19
Pou Chen Corp.	TWD	3,067,000	2,440,584	0.10
Powertech Technology, Inc.	TWD	220,000	2,330,765	0.09
Primax Electronics Ltd.	TWD	763,000	1,580,776	0.06
Radiant Opto-Electronics Corp.	TWD	1,186,000	3,238,962	0.13
Realtek Semiconductor Corp.	TWD	340,000	8,602,326	0.34
Sigurd Microelectronics Corp.	TWD	277,000	2,060,773	0.08
Simplo Technology Co. Ltd.	TWD	172,000	2,254,171	0.09
Sitronix Technology Corp.	TWD	319,000	3,324,533	0.13
Taiwan Business Bank	TWD	1,351,438	753,002	0.03
Taiwan Mobile Co. Ltd.	TWD	415,000	1,517,665	0.06
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	3,259,000	246,549,056	9.88

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Taiwan (continued)				
Topco Scientific Co. Ltd.	TWD	211,000	3,636,275	0.15
Tripod Technology Corp.	TWD	186,000	3,024,438	0.12
TS Financial Holding Co. Ltd.	TWD	4,351,520	4,541,869	0.18
Unimicron Technology Corp.	TWD	110,000	3,694,693	0.15
United Microelectronics Corp.	TWD	3,511,000	18,130,036	0.73
Vanguard International Semiconductor Corp.	TWD	794,000	5,383,642	0.22
VisEra Technologies Co. Ltd.	TWD	28,000	450,897	0.02
Win Semiconductors Corp.	TWD	52,000	695,368	0.03
Winbond Electronics Corp.	TWD	1,004,000	6,539,639	0.26
Wistron Corp.	TWD	1,408,000	7,005,415	0.28
Wiwynn Corp.	TWD	21,000	3,055,420	0.12
WNC Corp.	TWD	206,000	1,678,056	0.07
WPG Holdings Ltd.	TWD	536,000	1,800,323	0.07
Yageo Corp.	TWD	479,000	17,141,243	0.69
Yuanta Financial Holding Co. Ltd.	TWD	4,571,619	9,428,386	0.38
			658,965,816	26.42
Thailand				
Advanced Info Service PCL, NVDR	THB	578,500	6,390,918	0.26
Bangkok Bank PCL, NVDR	THB	340,500	1,839,820	0.07
Bumrungrad Hospital PCL, NVDR	THB	48,600	275,035	0.01
Charoen Pokphand Foods PCL, NVDR	THB	1,059,400	625,043	0.02
Delta Electronics Thailand PCL, NVDR	THB	696,900	6,817,853	0.27
Kasikornbank PCL	THB	152,800	1,002,706	0.04
Krung Thai Bank PCL, NVDR	THB	5,064,200	5,792,797	0.23
Thai Oil PCL, NVDR	THB	610,600	891,441	0.04
Thai Union Group PCL, NVDR	THB	1,562,900	550,441	0.02
Thanachart Capital PCL, NVDR	THB	189,900	385,854	0.02
TMBThanachart Bank PCL, NVDR	THB	5,163,100	382,331	0.02
			24,954,239	1.00
Turkiye				
Aselsan Elektronik Sanayi ve Ticaret A/S	TRY	533,792	3,947,192	0.16
BIM Birlesik Magazalar A/S	TRY	47,768	373,959	0.02
Haci Omer Sabanci Holding A/S	TRY	102,365	213,921	0.01
KOC Holding A/S	TRY	244,783	1,015,218	0.04
Turkcell Iletisim Hizmetleri A/S	TRY	334,698	770,468	0.03
Turkiye Is Bankasi A/S 'C'	TRY	8,156,231	2,589,058	0.10
Turkiye Petrol Rafinerileri A/S	TRY	215,470	1,050,668	0.04
			9,960,484	0.40

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC	AED	713,620	2,809,596	0.11
Abu Dhabi Islamic Bank PJSC	AED	495,757	2,791,438	0.11
Aldar Properties PJSC	AED	2,685,427	6,054,138	0.24
Dubai Electricity & Water Authority PJSC	AED	450,997	341,371	0.02
Emaar Development PJSC	AED	173,840	654,133	0.03
Emaar Properties PJSC	AED	2,862,728	9,291,054	0.37
Emirates NBD Bank PJSC	AED	325,546	2,620,146	0.11
Emirates Telecommunications Group Co. PJSC	AED	425,155	2,222,579	0.09
First Abu Dhabi Bank PJSC	AED	929,218	4,301,057	0.17
			31,085,512	1.25
United Kingdom				
Anglogold Ashanti plc	ZAR	99,644	8,072,623	0.32
			8,072,623	0.32
United States of America				
Southern Copper Corp.	USD	18,896	3,292,817	0.13
Yum China Holdings, Inc.	HKD	162,300	6,614,480	0.27
			9,907,297	0.40
Total Equities			2,469,483,865	98.99
Total Transferable securities and money market instruments admitted to an official exchange listing			2,469,483,865	98.99
Transferable securities and money market instruments dealt in on another regulated market				
Equities				
Brazil				
Axia Energia SA Preference	BRL	47	472	–
			472	–
Total Equities			472	–
Total Transferable securities and money market instruments dealt in on another regulated market			472	–
Other transferable securities and money market instruments				
Equities				
Greece				
FF Group*	EUR	2,569	–	–
			–	–

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments (continued)				
Equities (continued)				
Russia				
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)*	RUB	26,340	–	–
Phosagro PJSC*	RUB	946	–	–
Polyus PJSC*	RUB	5,190	–	–
Rosneft Oil Co. PJSC*	RUB	20,830	–	–
Sberbank of Russia PJSC*	RUB	179,655	–	–
Sberbank of Russia PJSC (RUB) Preference*	RUB	36,730	–	–
Severstal PJSC, GDR*	USD	3,433	–	–
Surgutneftegas PJSC*	RUB	90,210	–	–
Surgutneftegas PJSC (RUB) Preference*	RUB	112,588	–	–
Tatneft PJSC*	RUB	25,303	–	–
VTB Bank PJSC*	RUB	9,228	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			**2,469,484,337**	**98.99**
Cash			**21,165,329**	**0.85**
Other assets/(liabilities)			**3,916,713**	**0.16**
Total net assets			**2,494,566,379**	**100.00**

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

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
MSCI Emerging Markets Index, 18/09/2026	22	USD	1,933,030	(64,586)	–
Total Unrealised Loss on Financial Futures Contracts				**(64,586)**	**–**
Net Unrealised Loss on Financial Futures Contracts				**(64,586)**	**–**

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

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Bermuda				
Credicorp Ltd.	USD	68,379	26,639,091	0.84
Yuexiu Transport Infrastructure Ltd.	HKD	11,720,000	5,395,171	0.17
			32,034,262	1.01
Brazil				
Alupar Investimento SA	BRL	99,765	621,224	0.02
BB Seguridade Participacoes SA	BRL	5,226,000	39,548,763	1.24
Caixa Seguridade Participacoes SA	BRL	3,915,700	14,910,972	0.47
CPFL Energia SA	BRL	2,194,500	18,985,831	0.60
Isa Energia Brasil sa Preference	BRL	2,355,972	12,795,018	0.40
Itausa SA Preference	BRL	8,528,703	22,046,976	0.69
Petroleo Brasileiro SA, ADR Preference	USD	896,923	13,130,953	0.41
Porto Seguro SA	BRL	2,111,700	21,590,464	0.68
Telefonica Brasil SA, ADR	USD	1,614,345	21,244,780	0.67
Transmissora Alianca de Energia Eletrica SA	BRL	2,945,300	22,636,238	0.71
Vale SA, ADR 'B'	USD	2,313,855	34,800,379	1.10
			222,311,598	6.99
Cayman Islands				
Consun Pharmaceutical Group Ltd.	HKD	4,628,000	7,424,110	0.23
EEKA Fashion Holdings Ltd.	HKD	1,656,500	1,020,255	0.03
JNBY Design Ltd., Reg. S	HKD	146,500	321,693	0.01
Tencent Holdings Ltd.	HKD	976,200	53,502,689	1.68
Want Want China Holdings Ltd.	HKD	19,677,000	8,506,070	0.27
			70,774,817	2.22
Chile				
Banco de Chile	CLP	49,694,593	9,727,711	0.31
Banco Santander Chile, ADR	USD	178,200	5,868,126	0.19
Banco Santander Chile	CLP	71,551,540	5,858,552	0.18
Embotelladora Andina SA Preference 'B'	CLP	69,343	345,175	0.01
			21,799,564	0.69
China				
Agricultural Bank of China Ltd. 'H'	HKD	55,308,000	37,661,673	1.18
Bank of China Ltd. 'H'	HKD	73,874,000	47,007,002	1.48
Bank of Communications Co. Ltd. 'H'	HKD	39,011,000	33,528,751	1.05
Bank of Shanghai Co. Ltd. 'A'	CNY	4,687,484	5,996,310	0.19
Beijing-Shanghai High Speed Railway Co. Ltd. 'A'	CNY	6,987,000	4,664,590	0.15
China Construction Bank Corp. 'H'	HKD	34,184,000	35,177,649	1.11
China Merchants Expressway Network & Technology Holdings Co. Ltd. 'A'	CNY	3,088,968	4,169,975	0.13

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

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
China (continued)				
China Railway Signal & Communication Corp. Ltd., Reg. S 'H', 144A	HKD	6,889,000	2,811,102	0.09
China South Publishing & Media Group Co. Ltd. 'A'	CNY	4,011,719	5,817,684	0.18
China State Construction Engineering Corp. Ltd. 'A'	CNY	927,700	593,365	0.02
China Yangtze Power Co. Ltd. 'A'	CNY	5,001,329	19,510,298	0.61
Daqin Railway Co. Ltd. 'A'	CNY	7,174,700	4,874,490	0.15
Dong-E-E-Jiao Co. Ltd. 'A'	CNY	362,000	2,419,949	0.08
Goneo Group Co. Ltd. 'A'	CNY	673,500	3,885,920	0.12
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	2,805,576	15,505,217	0.49
Henan Shuanghui Investment & Development Co. Ltd. 'A'	CNY	3,217,804	10,622,632	0.33
Huayu Automotive Systems Co. Ltd. 'A'	CNY	1,201,100	2,747,233	0.09
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	753,500	2,660,692	0.08
Jiangsu Expressway Co. Ltd. 'H'	HKD	10,240,000	11,974,012	0.38
Midea Group Co. Ltd. 'A'	CNY	1,476,928	16,440,058	0.52
NARI Technology Co. Ltd. 'A'	CNY	2,693,839	9,071,569	0.28
PICC Property & Casualty Co. Ltd. 'H'	HKD	1,106,000	2,019,615	0.06
SF Holding Co. Ltd. 'A'	CNY	1,195,400	5,507,148	0.17
Shanghai International Port Group Co. Ltd. 'A'	CNY	15,026,979	10,452,934	0.33
Shanghai Pharmaceuticals Holding Co. Ltd. 'H'	HKD	541,400	787,034	0.02
Shenzhen Expressway Corp. Ltd. 'H'	HKD	3,468,000	2,825,858	0.09
Yealink Network Technology Corp. Ltd. 'A'	CNY	2,794,900	13,930,427	0.44
Youngor Fashion Co. Ltd. 'A'	CNY	10,832,386	12,021,084	0.38
Yunnan Baiyao Group Co. Ltd. 'A'	CNY	1,829,209	12,770,011	0.40
Zhejiang Dahua Technology Co. Ltd. 'A'	CNY	3,780,500	9,187,438	0.29
Zhejiang Expressway Co. Ltd. 'H'	HKD	13,854,220	10,476,282	0.33
Zhejiang NHU Co. Ltd. 'A'	CNY	3,715,399	15,561,594	0.49
			372,679,596	11.71
Czech Republic				
Komercni Banka A/S	CZK	357,364	16,373,266	0.51
Moneta Money Bank A/S, Reg. S, 144A	CZK	1,915,587	16,804,147	0.53
			33,177,413	1.04
Greece				
Athens International Airport SA	EUR	389,226	4,814,922	0.15
Hellenic Telecommunications Organization SA	EUR	505,260	11,224,007	0.36
HELLENiQ ENERGY Holdings S.A.	EUR	56,290	711,138	0.02
			16,750,067	0.53
Hong Kong				
China Merchants Port Holdings Co. Ltd.	HKD	9,678,000	15,228,992	0.48
Lenovo Group Ltd.	HKD	866,000	2,542,106	0.08
			17,771,098	0.56

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

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Hungary				
Magyar Telekom Telecommunications plc	HUF	2,440,582	20,774,997	0.65
MOL Hungarian Oil & Gas plc	HUF	2,410,502	28,649,096	0.90
Richter Gedeon Nyrt.	HUF	350,532	13,568,018	0.43
			62,992,111	1.98
India				
Bajaj Auto Ltd.	INR	28,223	2,896,876	0.09
Bharti Airtel Ltd.	INR	91,005	1,780,514	0.06
Britannia Industries Ltd.	INR	246,249	13,388,308	0.42
Dr. Reddy's Laboratories Ltd., ADR	USD	2,030,590	29,423,249	0.93
GlaxoSmithKline Pharmaceuticals Ltd.	INR	55,200	1,428,886	0.05
HCL Technologies Ltd.	INR	2,494,779	28,247,829	0.89
Hero MotoCorp Ltd.	INR	88,927	4,503,997	0.14
Hindustan Unilever Ltd.	INR	372,621	8,338,223	0.26
Infosys Ltd., ADR	USD	5,404,075	56,688,747	1.78
Lupin Ltd.	INR	594,351	15,188,613	0.48
Marico Ltd.	INR	3,689,212	32,591,847	1.02
Nestle India Ltd.	INR	603,475	8,958,528	0.28
Oracle Financial Services Software Ltd.	INR	19,107	2,175,050	0.07
Pfizer Ltd.	INR	15,109	708,597	0.02
Pidilite Industries Ltd.	INR	185,302	3,117,836	0.10
Sanofi India Ltd.	INR	63,957	2,301,496	0.07
Sun Pharmaceutical Industries Ltd.	INR	1,551,613	30,529,446	0.96
Tata Technologies Ltd.	INR	214,991	1,553,743	0.05
Tech Mahindra Ltd.	INR	1,081,177	16,044,257	0.50
Torrent Pharmaceuticals Ltd.	INR	199,315	9,728,158	0.31
Wipro Ltd.	INR	7,621,154	13,718,419	0.43
Zydus Lifesciences Ltd.	INR	142,969	1,680,429	0.05
			284,993,048	8.96
Kuwait				
Humansoft Holding Co. KSC	KWD	464,071	3,580,147	0.11
Kuwait Finance House KSCP	KWD	3,008,937	7,449,499	0.24
National Bank of Kuwait SAKP	KWD	6,862,100	17,852,978	0.56
			28,882,624	0.91
Malaysia				
AMMB Holdings Bhd.	MYR	514,200	803,300	0.02
Fraser & Neave Holdings Bhd.	MYR	699,500	4,789,709	0.15
Hong Leong Bank Bhd.	MYR	1,360,700	7,141,381	0.22
Kuala Lumpur Kepong Bhd.	MYR	124,196	644,509	0.02
Malayan Banking Bhd.	MYR	16,462,892	43,524,212	1.37

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

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Malaysia (continued)				
Maxis Bhd.	MYR	2,621,900	2,173,396	0.07
MISC Bhd.	MYR	12,242,800	23,419,703	0.74
Petronas Gas Bhd.	MYR	1,434,600	6,150,045	0.19
RHB Bank Bhd.	MYR	493,500	1,002,129	0.03
SD Guthrie Bhd.	MYR	857,800	1,258,036	0.04
Sime Darby Bhd.	MYR	2,199,500	1,154,367	0.04
Westports Holdings Bhd.	MYR	5,955,500	8,851,093	0.28
			100,911,880	3.17
Mexico				
Arca Continental SAB de CV	MXN	3,408,500	40,881,518	1.29
Bolsa Mexicana de Valores SAB de CV	MXN	1,458,100	2,908,064	0.09
Coca-Cola Femsa SAB de CV, ADR	USD	231,071	24,551,294	0.77
Fomento Economico Mexicano SAB de CV, ADR	USD	169,555	21,686,085	0.68
Promotora y Operadora de Infraestructura SAB de CV	MXN	321,590	5,112,128	0.16
			95,139,089	2.99
Poland				
Asseco Poland SA	PLN	88,597	3,939,766	0.12
Powszechny Zaklad Ubezpieczen SA	PLN	103,526	1,807,302	0.06
			5,747,068	0.18
Qatar				
Barwa Real Estate Co.	QAR	2,438,978	1,580,881	0.05
Nebras Energy	QAR	1,228,511	4,828,342	0.15
Qatar Fuel QSC	QAR	919,044	3,559,055	0.11
Qatar Navigation QSC	QAR	1,680,092	4,697,429	0.15
			14,665,707	0.46
Saudi Arabia				
Jarir Marketing Co.	SAR	6,419,010	28,633,719	0.90
Nahdi Medical Co.	SAR	222,704	5,512,475	0.18
SABIC Agri-Nutrients Co.	SAR	17,794	586,314	0.02
Saudi Arabian Oil Co., Reg. S, 144A	SAR	1,204,501	8,373,673	0.26
Saudi Cement Co.	SAR	241,674	1,950,270	0.06
Saudi Telecom Co.	SAR	2,413,619	27,777,304	0.87
			72,833,755	2.29
South Africa				
AECI Ltd.	ZAR	50,314	385,383	0.01
AVI Ltd.	ZAR	1,796,298	11,017,806	0.35
Discovery Ltd.	ZAR	48,118	775,730	0.02

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

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
South Africa (continued)				
Growthpoint Properties Ltd., REIT	ZAR	4,451,750	4,685,338	0.15
Hyprop Investments Ltd., REIT	ZAR	517,503	1,898,879	0.06
OUTsurance Group Ltd.	ZAR	2,086,932	10,014,472	0.31
Redefine Properties Ltd., REIT	ZAR	2,970,101	1,159,771	0.04
Reunert Ltd.	ZAR	1,020,272	3,759,257	0.12
Tiger Brands Ltd.	ZAR	23,731	428,722	0.01
Vodacom Group Ltd.	ZAR	1,311,124	12,140,896	0.38
			46,266,254	1.45
South Korea				
BNK Financial Group, Inc.	KRW	738,181	8,123,660	0.26
Cheil Worldwide, Inc.	KRW	716,577	8,417,802	0.26
DoubleUGames Co. Ltd.	KRW	67,873	2,790,622	0.09
HK inno N Corp.	KRW	52,124	1,362,565	0.04
Hyundai Home Shopping Network Corp.	KRW	24,180	1,362,495	0.04
Industrial Bank of Korea	KRW	1,178,522	15,137,538	0.48
JB Financial Group Co. Ltd.	KRW	255,274	4,086,229	0.13
Kangwon Land, Inc.	KRW	417,579	3,854,244	0.12
Korean Reinsurance Co.	KRW	321,999	2,760,051	0.09
Krafton, Inc.	KRW	36,493	5,558,864	0.17
KT Corp., ADR	USD	897,485	15,508,541	0.49
LG Uplus Corp.	KRW	471,148	4,257,453	0.13
Lotte Shopping Co. Ltd.	KRW	6,277	687,541	0.02
LX Semicon Co. Ltd.	KRW	50,330	1,333,535	0.04
Misto Holdings Corp.	KRW	70,278	1,880,219	0.06
Orion Corp.	KRW	66,167	5,633,142	0.18
Otoki Corp.	KRW	3,375	660,056	0.02
S-1 Corp.	KRW	157,425	7,244,822	0.23
Samsung Biologics Co. Ltd., Reg. S, 144A	KRW	7,738	6,947,368	0.22
Samsung Card Co. Ltd.	KRW	201,564	6,238,297	0.20
Samsung Electronics Co. Ltd. Preference	KRW	562,317	76,945,204	2.42
Samsung Electronics Co. Ltd.	KRW	386,963	83,421,960	2.62
Shinhan Financial Group Co. Ltd.	KRW	276,917	17,122,990	0.54
SK hynix, Inc.	KRW	74,287	127,064,190	3.99
SK Square Co. Ltd.	KRW	28,528	31,247,671	0.98
SK Telecom Co. Ltd., ADR	USD	748,567	24,073,915	0.76
			463,720,974	14.58
Taiwan				
Advantech Co. Ltd.	TWD	643,000	9,930,658	0.31
Alltop Technology Co. Ltd.	TWD	146,000	1,425,329	0.05
Arcadyan Technology Corp.	TWD	624,000	3,760,865	0.12

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

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Taiwan (continued)				
Asia Cement Corp.	TWD	12,219,419	13,425,193	0.42
Asustek Computer, Inc.	TWD	758,500	16,666,928	0.52
Catcher Technology Co. Ltd.	TWD	2,101,000	13,783,969	0.43
Chang Hwa Commercial Bank Ltd.	TWD	6,596,100	4,969,360	0.16
Chicony Electronics Co. Ltd.	TWD	1,691,665	5,522,677	0.17
China Bills Finance Corp.	TWD	6,589,000	3,650,616	0.12
Chunghwa Telecom Co. Ltd.	TWD	7,278,000	32,327,374	1.02
Compal Electronics, Inc.	TWD	8,979,000	9,949,577	0.31
Delta Electronics, Inc.	TWD	343,000	20,995,715	0.66
E.Sun Financial Holding Co. Ltd.	TWD	5,286,517	5,716,903	0.18
Elan Microelectronics Corp.	TWD	1,569,000	9,308,650	0.29
Ennoconn Corp.	TWD	323,000	3,746,441	0.12
Eva Airways Corp.	TWD	1,077,000	1,517,973	0.05
Everlight Electronics Co. Ltd.	TWD	1,612,000	3,440,930	0.11
Far Eastern New Century Corp.	TWD	1,201,000	1,074,459	0.03
Far EasTone Telecommunications Co. Ltd.	TWD	6,360,000	20,962,755	0.66
First Financial Holding Co. Ltd.	TWD	33,076,877	34,004,606	1.07
Formosa Taffeta Co. Ltd.	TWD	2,504,000	1,332,312	0.04
Fusheng Precision Co. Ltd.	TWD	144,000	1,154,929	0.04
Genius Electronic Optical Co. Ltd.	TWD	55,000	1,137,758	0.04
Getac Holdings Corp.	TWD	3,239,000	10,269,144	0.32
Global Mixed Mode Technology, Inc.	TWD	656,000	6,445,404	0.20
Greatek Electronics, Inc.	TWD	1,780,000	7,627,015	0.24
Hon Hai Precision Industry Co. Ltd.	TWD	1,021,000	8,044,544	0.25
Hua Nan Financial Holdings Co. Ltd.	TWD	11,330,464	13,515,535	0.43
Huaku Development Co. Ltd.	TWD	739,585	2,368,046	0.07
ITE Technology, Inc.	TWD	1,247,000	6,223,942	0.20
Marketech International Corp.	TWD	1,818,000	31,615,903	0.99
Mega Financial Holding Co. Ltd.	TWD	6,697,930	9,692,671	0.30
Novatek Microelectronics Corp.	TWD	2,701,000	45,360,758	1.43
Pegatron Corp.	TWD	9,744,000	25,632,044	0.81
President Chain Store Corp.	TWD	1,645,000	11,515,232	0.36
Primax Electronics Ltd.	TWD	1,406,000	2,912,938	0.09
Radiant Opto-Electronics Corp.	TWD	4,356,000	11,896,222	0.37
Realtek Semiconductor Corp.	TWD	2,042,000	51,664,558	1.62
Simplo Technology Co. Ltd.	TWD	437,000	5,727,167	0.18
Sinbon Electronics Co. Ltd.	TWD	124,000	1,278,672	0.04
SinoPac Financial Holdings Co. Ltd.	TWD	48,107,941	60,254,794	1.89
Sitronix Technology Corp.	TWD	782,000	8,149,797	0.26
Stark Technology, Inc.	TWD	388,000	1,900,020	0.06
Synnex Technology International Corp.	TWD	13,338,000	38,142,665	1.20
Taichung Commercial Bank Co. Ltd.	TWD	4,306,949	2,710,729	0.09
Taiwan Cooperative Financial Holding Co. Ltd.	TWD	36,338,067	28,345,894	0.89

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

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Taiwan (continued)				
Taiwan High Speed Rail Corp.	TWD	1,395,000	1,160,438	0.04
Taiwan Hon Chuan Enterprise Co. Ltd.	TWD	4,223,695	17,037,176	0.54
Taiwan Mobile Co. Ltd.	TWD	8,439,300	30,862,727	0.97
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	2,089,000	158,036,507	4.97
Topco Scientific Co. Ltd.	TWD	1,631,866	28,122,814	0.88
Tripod Technology Corp.	TWD	1,060,000	17,236,043	0.54
Uni-President Enterprises Corp.	TWD	3,068,000	7,174,862	0.23
United Microelectronics Corp.	TWD	13,126,000	67,779,794	2.13
WPG Holdings Ltd.	TWD	9,786,120	32,869,739	1.03
WT Microelectronics Co. Ltd.	TWD	2,432,000	16,337,262	0.51
Yuanta Financial Holding Co. Ltd.	TWD	4,791,000	9,880,831	0.31
			997,597,864	31.36
Thailand				
Advanced Info Service PCL, NVDR	THB	2,745,000	30,325,101	0.95
Digital Telecommunications Infrastructure Fund 'F'	THB	42,989,785	13,070,147	0.41
Krung Thai Bank PCL, NVDR	THB	14,984,100	17,139,893	0.54
SCB X PCL, NVDR	THB	3,847,700	17,141,813	0.54
Thai Vegetable Oil PCL, NVDR	THB	270,240	211,503	0.01
Thanachart Capital PCL, NVDR	THB	4,233,900	8,602,768	0.27
Tipco Asphalt PCL, NVDR	THB	2,143,700	871,147	0.03
Tisco Financial Group PCL, NVDR	THB	7,668,200	27,237,627	0.86
TTW PCL, NVDR	THB	2,510,700	744,432	0.02
			115,344,431	3.63
United Arab Emirates				
Abu Dhabi National Oil Co. for Distribution PJSC	AED	10,524,953	11,233,494	0.35
ADNOC Drilling Co. PJSC	AED	2,392,041	3,731,916	0.12
Adnoc Gas plc	AED	29,180,995	27,331,733	0.86
Air Arabia PJSC	AED	444,639	659,801	0.02
Dubai Electricity & Water Authority PJSC	AED	2,150,157	1,627,510	0.05
Dubai Islamic Bank PJSC	AED	8,404,638	17,048,411	0.54
Emirates Telecommunications Group Co. PJSC	AED	120,486	629,864	0.02
			62,262,729	1.96
United States of America				
Yum China Holdings, Inc.	HKD	41,600	1,695,393	0.05
			1,695,393	0.05
Total Equities			3,140,351,342	98.72
Total Transferable securities and money market instruments admitted to an official exchange listing			3,140,351,342	98.72

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

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Equities				
Russia				
Alrosa PJSC*	RUB	1,210,625	–	–
Credit Bank of Moscow PJSC*	RUB	35,561,300	5	–
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)*	RUB	3,914,652	1	–
Rostelecom PJSC*	RUB	4,054,899	1	–
Sberbank of Russia PJSC (RUB) Preference*	RUB	3,438,470	–	–
Severstal PJSC, GDR*	USD	780,131	8	–
Surgutneftegas PJSC (RUB) Preference*	RUB	47,663,482	6	–
			21	–
Total Equities			21	–
Total Other transferable securities and money market instruments			21	–
Total Investments			**3,140,351,363**	**98.72**
Fair value Adjustment			**15,443,145**	**0.48**
Cash			**40,468,134**	**1.27**
Other assets/(liabilities)			**(15,108,202)**	**(0.47)**
Total net assets			**3,181,154,440**	**100.00**

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

Robeco QI Emerging Conservative Equities
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	16,356,339	USD	18,641,277	01/07/2026	Barclays	58,925	–
GBP	2,218,066	USD	2,927,963	01/07/2026	HSBC	15,965	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**74,890**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**74,890**	**–**

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

Schedule of Investments (continued)

Robeco QI Global Value Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Belgium				
D'ieteren Group	EUR	6,781	1,155,482	0.32
Proximus SADP	EUR	50,175	293,524	0.08
			1,449,006	0.40
Bermuda				
Aegon Ltd.	EUR	205,330	1,527,244	0.42
Axis Capital Holdings Ltd.	USD	15,332	1,440,803	0.40
Essent Group Ltd.	USD	26,596	1,495,313	0.42
Everest Group Ltd.	USD	4,790	1,496,660	0.42
Genpact Ltd.	USD	36,425	876,137	0.24
Jardine Matheson Holdings Ltd.	USD	19,900	1,070,454	0.30
Kerry Properties Ltd.	HKD	134,500	270,626	0.07
Liberty Global Ltd. 'C'	USD	32,304	310,805	0.09
RenaissanceRe Holdings Ltd.	USD	4,529	1,255,349	0.35
			9,743,391	2.71
Brazil				
Banco do Brasil SA	BRL	80,300	270,170	0.08
Cia Energetica de Minas Gerais Preference	BRL	163,453	300,242	0.08
CPFL Energia SA	BRL	144,800	1,095,727	0.30
Petroleo Brasileiro SA, ADR Preference	USD	147,638	1,890,510	0.53
Telefonica Brasil SA, ADR	USD	103,909	1,196,049	0.33
TIM SA, ADR	USD	28,876	540,999	0.15
			5,293,697	1.47
Canada				
BCE, Inc.	CAD	4,972	93,643	0.03
Canadian Tire Corp. Ltd. 'A'	CAD	549	66,118	0.02
CGI, Inc.	CAD	29,935	1,691,766	0.47
Cogeco Communications, Inc.	CAD	24,225	946,265	0.26
Empire Co. Ltd. 'A'	CAD	39,717	1,216,199	0.34
Fairfax Financial Holdings Ltd.	CAD	1,165	1,675,430	0.47
Kinross Gold Corp.	CAD	54,689	1,132,178	0.31
Magna International, Inc.	CAD	26,100	1,500,617	0.42
Open Text Corp.	CAD	62,025	1,200,306	0.33
Precision Drilling Corp.	CAD	1,033	69,365	0.02
			9,591,887	2.67
Cayman Islands				
China Resources Land Ltd.	HKD	86,000	287,760	0.08
CK Asset Holdings Ltd.	HKD	259,500	1,278,713	0.35
CK Hutchison Holdings Ltd.	HKD	214,000	1,581,284	0.44

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

Schedule of Investments (continued)

Robeco QI Global Value Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Cayman Islands (continued)				
GigaCloud Technology, Inc. 'A'	USD	3,039	83,996	0.02
JD Logistics, Inc., Reg. S, 144A	HKD	657,500	861,675	0.24
JD.com, Inc. 'A'	HKD	141,700	1,568,594	0.44
Li Ning Co. Ltd.	HKD	20,000	32,836	0.01
Tencent Music Entertainment Group, ADR	USD	103,087	752,888	0.21
Vipshop Holdings Ltd., ADR	USD	103,232	1,197,285	0.33
			7,645,031	2.12
China				
Agricultural Bank of China Ltd. 'H'	HKD	2,415,000	1,438,363	0.40
Bank of China Ltd. 'H'	HKD	3,502,000	1,949,068	0.54
Bank of Communications Co. Ltd. 'H'	HKD	621,000	466,833	0.13
China CITIC Bank Corp. Ltd. 'H'	HKD	1,574,000	1,167,445	0.32
China Construction Bank Corp. 'H'	HKD	3,485,000	3,136,798	0.87
China Life Insurance Co. Ltd. 'H'	HKD	568,000	1,688,957	0.47
China Pacific Insurance Group Co. Ltd. 'H'	HKD	325,200	974,967	0.27
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	777,000	500,909	0.14
Great Wall Motor Co. Ltd. 'H'	HKD	819,500	805,258	0.22
Industrial & Commercial Bank of China Ltd. 'H'	HKD	2,780,000	1,993,728	0.55
New China Life Insurance Co. Ltd. 'H'	HKD	193,200	991,663	0.28
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	2,090,000	1,093,275	0.30
Postal Savings Bank of China Co. Ltd., Reg. S 'H', 144A	HKD	2,234,000	1,138,701	0.32
Sinopharm Group Co. Ltd. 'H'	HKD	516,400	916,361	0.26
			18,262,326	5.07
Denmark				
H Lundbeck A/S	DKK	110,580	628,429	0.17
Zealand Pharma A/S 'A'	DKK	16,392	635,075	0.18
			1,263,504	0.35
Finland				
Nokia OYJ	EUR	20,394	235,653	0.06
Nordea Bank Abp	EUR	25,193	418,204	0.12
			653,857	0.18
France				
Alten SA	EUR	18,137	961,261	0.27
Ayvens SA, Reg. S, 144A	EUR	140,089	1,613,825	0.45
BNP Paribas SA	EUR	5,789	591,289	0.16
Covivio SA, REIT	EUR	2,336	125,210	0.03
Credit Agricole SA	EUR	63,073	1,109,769	0.31
Criteo SA, ADR Preference	USD	48,580	776,736	0.22

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

Schedule of Investments (continued)

Robeco QI Global Value Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
France (continued)				
IPSOS SA	EUR	15,445	538,104	0.15
Orange SA	EUR	14,564	240,379	0.07
Renault SA	EUR	50,974	1,278,428	0.35
Sanofi SA	EUR	39,560	2,970,165	0.83
Teleperformance SE	EUR	23,085	1,061,448	0.29
TotalEnergies SE	EUR	50,643	3,445,243	0.96
			14,711,857	4.09
Germany				
Bayer AG	EUR	10,645	515,324	0.14
Daimler Truck Holding AG	EUR	35,682	1,505,780	0.42
Deutsche Bank AG	EUR	11,337	335,859	0.09
Deutsche Post AG	EUR	39,680	2,107,008	0.58
Deutsche Telekom AG	EUR	128,207	3,057,737	0.85
Fresenius Medical Care AG	EUR	40,640	1,609,344	0.45
HelloFresh SE	EUR	234,716	926,424	0.26
Mercedes-Benz Group AG	EUR	41,065	1,803,575	0.50
Volkswagen AG Preference	EUR	15,249	1,068,955	0.30
			12,930,006	3.59
Greece				
Eurobank SA	EUR	51,075	212,727	0.06
			212,727	0.06
Guernsey				
Amdocs Ltd.	USD	20,297	897,236	0.25
			897,236	0.25
Hong Kong				
China Merchants Port Holdings Co. Ltd.	HKD	414,000	569,804	0.16
Link REIT	HKD	48,900	199,073	0.06
Swire Pacific Ltd. 'A'	HKD	134,500	1,225,616	0.34
			1,994,493	0.56
Hungary				
OTP Bank Nyrt.	HUF	2,609	336,823	0.09
Richter Gedeon Nyrt.	HUF	46,584	1,577,122	0.44
			1,913,945	0.53
Ireland				
Accenture plc 'A'	USD	25,765	2,804,335	0.78
Jazz Pharmaceuticals plc	USD	7,893	1,663,585	0.46

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

Schedule of Investments (continued)

Robeco QI Global Value Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Ireland (continued)				
TE Connectivity plc	USD	13,414	2,365,430	0.66
			6,833,350	1.90
Israel				
Taboola.com Ltd.	USD	41,239	180,351	0.05
			180,351	0.05
Italy				
OVS SpA, Reg. S, 144A	EUR	13,842	83,675	0.02
UniCredit SpA	EUR	40,507	3,170,078	0.88
			3,253,753	0.90
Japan				
Aisin Corp.	JPY	87,500	1,029,620	0.29
ANA Holdings, Inc.	JPY	66,700	1,065,392	0.30
Astellas Pharma, Inc.	JPY	117,200	1,371,850	0.38
Brother Industries Ltd.	JPY	5,400	106,684	0.03
Canon, Inc.	JPY	60,400	1,348,002	0.38
Central Japan Railway Co.	JPY	59,300	1,107,079	0.31
Dai Nippon Printing Co. Ltd.	JPY	75,200	1,196,710	0.33
Denso Corp.	JPY	126,200	1,274,124	0.35
Honda Motor Co. Ltd.	JPY	202,200	1,610,507	0.45
Inpex Corp.	JPY	73,000	1,282,702	0.36
Kirin Holdings Co. Ltd.	JPY	69,800	1,055,744	0.29
Konica Minolta, Inc.	JPY	120,400	355,923	0.10
Kyocera Corp.	JPY	77,900	1,492,894	0.42
Kyowa Kirin Co. Ltd.	JPY	110,700	1,541,217	0.43
LY Corp.	JPY	612,800	1,430,632	0.40
Ono Pharmaceutical Co. Ltd.	JPY	26,300	337,994	0.09
Renesas Electronics Corp.	JPY	122,400	3,166,469	0.88
Ricoh Co. Ltd.	JPY	34,000	257,267	0.07
Santen Pharmaceutical Co. Ltd.	JPY	65,500	751,886	0.21
SBI Holdings, Inc.	JPY	13,000	184,630	0.05
SCREEN Holdings Co. Ltd.	JPY	27,500	2,635,083	0.73
Seiko Epson Corp.	JPY	23,300	338,187	0.09
Sekisui House Reit, Inc., REIT	JPY	858	353,700	0.10
Shionogi & Co. Ltd.	JPY	19,600	294,187	0.08
Sony Group Corp.	JPY	172,000	3,036,141	0.84
Subaru Corp.	JPY	80,300	1,032,840	0.29
Takeda Pharmaceutical Co. Ltd.	JPY	14,600	405,043	0.11
TDK Corp.	JPY	27,300	524,506	0.15
Ushio, Inc.	JPY	19,700	475,816	0.13

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

Schedule of Investments (continued)

Robeco QI Global Value Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Japan (continued)				
West Japan Railway Co.	JPY	71,600	1,050,024	0.29
Yokogawa Electric Corp.	JPY	43,200	1,310,078	0.36
			33,422,931	9.29
Jersey				
Aptiv plc	USD	27,697	1,486,960	0.41
Clarivate plc	USD	420,088	793,659	0.22
			2,280,619	0.63
Luxembourg				
Samsonite Group SA, Reg. S, 144A	HKD	407,100	618,427	0.17
			618,427	0.17
Netherlands				
ING Groep NV	EUR	97,921	2,709,474	0.75
NN Group NV	EUR	5,481	420,173	0.12
SBM Offshore NV	EUR	18,317	555,738	0.15
			3,685,385	1.02
Norway				
Equinor ASA	NOK	40,293	1,116,527	0.31
			1,116,527	0.31
Poland				
Bank Polska Kasa Opieki SA	PLN	4,775	254,223	0.07
			254,223	0.07
Saudi Arabia				
Saudi Awwal Bank	SAR	132,090	995,071	0.28
			995,071	0.28
Singapore				
Hutchison Port Holdings Trust 'U'	USD	452,000	67,604	0.02
Yangzijiang Shipbuilding Holdings Ltd.	SGD	83,500	193,109	0.05
			260,713	0.07
South Africa				
MTN Group Ltd.	ZAR	37,731	458,804	0.13
			458,804	0.13

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

Schedule of Investments (continued)

Robeco QI Global Value Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
South Korea				
Hana Financial Group, Inc.	KRW	5,328	344,709	0.10
Industrial Bank of Korea	KRW	14,383	161,587	0.04
KB Financial Group, Inc.	KRW	2,564	230,154	0.06
Kia Corp.	KRW	3,513	273,692	0.08
KT Corp., ADR	USD	14,912	225,382	0.06
LG Display Co. Ltd.	KRW	146,382	952,842	0.26
Samsung Electronics Co. Ltd. Preference	KRW	21,858	2,616,075	0.73
Samsung Electronics Co. Ltd.	KRW	15,980	3,013,195	0.84
Shinhan Financial Group Co. Ltd.	KRW	33,480	1,810,735	0.50
SK hynix, Inc.	KRW	2,229	3,334,724	0.93
SK Telecom Co. Ltd., ADR	USD	48,256	1,357,398	0.38
Woori Financial Group, Inc.	KRW	7,822	128,062	0.04
			14,448,555	4.02
Spain				
Amadeus IT Group SA	EUR	14,291	729,984	0.20
Telefonica SA	EUR	67,883	238,677	0.07
			968,661	0.27
Sweden				
Betsson AB 'B'	SEK	59,284	453,804	0.13
Industrivarden AB 'C'	SEK	28,036	1,347,954	0.37
Telefonaktiebolaget LM Ericsson 'B'	SEK	172,228	1,683,363	0.47
			3,485,121	0.97
Taiwan				
Asia Cement Corp.	TWD	681,000	654,420	0.18
Catcher Technology Co. Ltd.	TWD	165,000	946,830	0.26
Compal Electronics, Inc.	TWD	1,531,000	1,483,856	0.41
Far Eastern New Century Corp.	TWD	1,771,000	1,385,815	0.39
United Microelectronics Corp.	TWD	768,000	3,468,717	0.96
Yuanta Financial Holding Co. Ltd.	TWD	1,112,000	2,005,912	0.56
			9,945,550	2.76
Thailand				
Advanced Info Service PCL, NVDR	THB	127,700	1,233,930	0.34
			1,233,930	0.34
Turkiye				
Turkcell Iletisim Hizmetleri A/S	TRY	729,458	1,468,729	0.41
			1,468,729	0.41

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

Schedule of Investments (continued)

Robeco QI Global Value Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United Kingdom				
GSK plc	GBP	26,434	607,911	0.17
J Sainsbury plc	GBP	84,463	313,572	0.09
Kingfisher plc	GBP	469,986	1,545,150	0.43
Royalty Pharma plc 'A'	USD	12,745	625,043	0.17
Shell plc	EUR	18,438	628,091	0.17
Vodafone Group plc	GBP	1,586,660	1,834,576	0.51
			5,554,343	1.54
United States of America				
ACCO Brands Corp.	USD	36,509	132,841	0.04
Adobe, Inc.	USD	14,497	2,599,646	0.72
ADT, Inc.	USD	176,440	1,003,114	0.28
Affiliated Managers Group, Inc.	USD	4,694	1,389,355	0.39
Allstate Corp. (The)	USD	11,258	2,342,980	0.65
Alphabet, Inc. 'A'	USD	17,584	5,496,365	1.53
American International Group, Inc.	USD	12,720	829,198	0.23
Ameriprise Financial, Inc.	USD	4,655	1,867,863	0.52
Amphastar Pharmaceuticals, Inc.	USD	66,407	1,172,127	0.33
Apple, Inc.	USD	20,889	5,286,837	1.47
Applied Materials, Inc.	USD	2,830	1,789,635	0.50
AT&T, Inc.	USD	24,691	447,043	0.12
Avnet, Inc.	USD	1,403	108,995	0.03
Bank of New York Mellon Corp. (The)	USD	26,993	3,414,203	0.95
Best Buy Co., Inc.	USD	25,323	1,680,669	0.47
Biogen, Inc.	USD	9,557	1,806,075	0.50
Blackbaud, Inc.	USD	29,553	765,643	0.21
Booking Holdings, Inc.	USD	23,075	3,597,383	1.00
BorgWarner, Inc.	USD	21,526	1,250,176	0.35
Bristol-Myers Squibb Co.	USD	66,703	3,361,696	0.93
Cardinal Health, Inc.	USD	4,598	955,393	0.27
Cars.com, Inc.	USD	52,494	502,304	0.14
Centene Corp.	USD	31,290	1,756,761	0.49
Cigna Group (The)	USD	11,272	2,717,979	0.76
Cirrus Logic, Inc.	USD	9,566	1,242,752	0.35
Cisco Systems, Inc.	USD	57,742	5,932,280	1.65
Citigroup, Inc.	USD	37,053	4,535,938	1.26
CNX Resources Corp.	USD	4,166	123,635	0.03
Cognizant Technology Solutions Corp. 'A'	USD	52,588	1,781,451	0.50
Collegium Pharmaceutical, Inc.	USD	11,721	371,119	0.10
Comcast Corp. 'A'	USD	123,597	2,653,990	0.74
Corebridge Financial, Inc.	USD	55,065	1,378,913	0.38
Deckers Outdoor Corp.	USD	17,981	1,561,562	0.43

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

Schedule of Investments (continued)

Robeco QI Global Value Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Dell Technologies, Inc. 'C'	USD	12,081	4,559,143	1.27
DoubleVerify Holdings, Inc.	USD	144,560	1,370,620	0.38
Dropbox, Inc. 'A'	USD	55,813	1,341,016	0.37
DuPont de Nemours, Inc.	USD	15,011	1,780,890	0.50
eBay, Inc.	USD	24,207	2,366,074	0.66
Elevance Health, Inc.	USD	373	126,170	0.04
Enact Holdings, Inc.	USD	8,000	319,846	0.09
EOG Resources, Inc.	USD	20,792	2,359,264	0.66
Etsy, Inc.	USD	11,073	729,580	0.20
Exelixis, Inc.	USD	31,070	1,478,631	0.41
Expedia Group, Inc.	USD	9,322	2,086,341	0.58
Fidelity National Information Services, Inc.	USD	37,964	1,291,035	0.36
Ford Motor Co.	USD	205,582	2,499,423	0.69
Fortive Corp.	USD	29,894	1,597,327	0.44
Fox Corp. 'A'	USD	30,879	1,408,772	0.39
Garrett Motion, Inc.	USD	70,924	2,247,509	0.62
Gen Digital, Inc.	USD	72,425	1,576,715	0.44
General Motors Co.	USD	39,339	2,652,191	0.74
G-III Apparel Group Ltd.	USD	11,522	339,724	0.09
Gilead Sciences, Inc.	USD	6,053	668,885	0.19
GoDaddy, Inc. 'A'	USD	17,970	1,334,115	0.37
H&R Block, Inc.	USD	47,152	1,570,496	0.44
Harmonic, Inc.	USD	15,802	225,703	0.06
Harmony Biosciences Holdings, Inc.	USD	50,890	1,620,664	0.45
HCA Healthcare, Inc.	USD	5,374	1,832,650	0.51
HP, Inc.	USD	90,742	1,741,345	0.48
Incyte Corp.	USD	19,548	1,938,215	0.54
Intuit, Inc.	USD	10,755	2,455,222	0.68
Jabil, Inc.	USD	1,207	406,957	0.11
Johnson & Johnson	USD	209	46,427	0.01
KLA Corp.	USD	810	213,754	0.06
Kraft Heinz Co. (The)	USD	11,355	234,589	0.07
Lam Research Corp.	USD	4,482	1,698,754	0.47
Legalzoom.com, Inc.	USD	123,017	659,577	0.18
Match Group, Inc.	USD	23,467	781,002	0.22
McKesson Corp.	USD	3,036	2,006,474	0.56
Merck & Co., Inc.	USD	7,982	897,128	0.25
MGIC Investment Corp.	USD	53,021	1,307,786	0.36
Molson Coors Beverage Co. 'B'	USD	3,387	115,418	0.03
Navient Corp.	USD	8,859	65,941	0.02
NetApp, Inc.	USD	19,695	2,665,965	0.74
NETGEAR, Inc.	USD	9,397	191,918	0.05
NetScout Systems, Inc.	USD	48,335	1,841,152	0.51

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

Schedule of Investments (continued)

Robeco QI Global Value Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Northern Trust Corp.	USD	13,083	1,989,284	0.55
Nu Skin Enterprises, Inc. 'A'	USD	10,917	50,417	0.01
NVIDIA Corp.	USD	46,251	8,094,431	2.25
ON Semiconductor Corp.	USD	26,734	2,210,647	0.61
Pacira BioSciences, Inc.	USD	59,170	1,312,991	0.37
PayPal Holdings, Inc.	USD	21,453	810,234	0.23
Pfizer, Inc.	USD	145,861	3,072,101	0.85
Pinterest, Inc. 'A'	USD	92,144	1,694,908	0.47
Progyny, Inc.	USD	38,308	965,993	0.27
PVH Corp.	USD	19,783	1,284,952	0.36
QUALCOMM, Inc.	USD	24,381	3,940,667	1.10
Regeneron Pharmaceuticals, Inc.	USD	4,708	2,567,678	0.71
Salesforce, Inc.	USD	25,238	3,458,222	0.96
Scholastic Corp.	USD	7,113	286,187	0.08
Spectrum Brands Holdings, Inc.	USD	17,329	1,299,713	0.36
State Street Corp.	USD	15,864	2,353,306	0.65
Synchrony Financial	USD	26,218	1,743,968	0.48
Tapestry, Inc.	USD	12,556	1,607,581	0.45
TD SYNNEX Corp.	USD	2,285	534,306	0.15
Tenable Holdings, Inc.	USD	61,889	1,996,384	0.55
Teradata Corp.	USD	48,610	1,473,224	0.41
Twilio, Inc. 'A'	USD	2,596	468,497	0.13
Universal Health Services, Inc. 'B'	USD	9,337	1,214,308	0.34
Upwork, Inc.	USD	109,305	799,256	0.22
VeriSign, Inc.	USD	1,056	232,351	0.06
Verizon Communications, Inc.	USD	15,753	583,383	0.16
Viatris, Inc.	USD	85,731	1,190,771	0.33
Western Digital Corp.	USD	8,958	5,004,508	1.39
Workday, Inc. 'A'	USD	14,347	1,536,219	0.43
Yelp, Inc. 'A'	USD	67,693	1,451,791	0.40
ZoomInfo Technologies, Inc. 'A'	USD	226,768	581,151	0.16
			180,315,758	50.10
Total Equities			357,343,764	99.28
Total Transferable securities and money market instruments admitted to an official exchange listing			357,343,764	99.28
Other transferable securities and money market instruments				
Equities				
Russia				
LUKOIL PJSC*	RUB	14,501	–	–
Tatneft PJSC*	RUB	64,836	–	–

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

Schedule of Investments (continued)

Robeco QI Global Value Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			**357,343,764**	**99.28**
Fair value Adjustment			**314,718**	**0.09**
Cash			**6,255,268**	**1.74**
Other assets/(liabilities)			**(3,973,627)**	**(1.11)**
Total net assets			**359,940,123**	**100.00**

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

Robeco QI Global Value Equities
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
S&P 500 Emini Index, 18/09/2026	8	USD	2,640,864	2,952	–
Total Unrealised Gain on Financial Futures Contracts				**2,952**	**–**
Net Unrealised Gain on Financial Futures Contracts				**2,952**	**–**

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

Schedule of Investments (continued)

Robeco QI Emerging Markets 3D Active Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Bermuda				
Orient Overseas International Ltd.	HKD	62,500	972,322	0.14
			972,322	0.14
Brazil				
B3 SA - Brasil Bolsa Balcao	BRL	1,822,600	5,116,429	0.73
BB Seguridade Participacoes SA	BRL	595,500	4,506,561	0.65
Cia Energetica de Minas Gerais Preference	BRL	1,299,035	2,728,100	0.39
Gerdau SA Preference	BRL	286,700	1,151,021	0.17
Itausa SA Preference	BRL	600,100	1,551,278	0.22
Localiza Rent a Car SA	BRL	80,600	646,862	0.09
Raia Drogasil SA	BRL	716,100	2,325,687	0.33
Telefonica Brasil SA, ADR	USD	157,562	2,073,516	0.30
TIM SA, ADR	USD	56,927	1,219,376	0.17
Ultrapar Participacoes SA	BRL	40,000	201,393	0.03
Vibra Energia SA	BRL	36,500	210,780	0.03
			21,731,003	3.11
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	450,660	5,335,822	0.76
Geely Automobile Holdings Ltd.	HKD	2,167,000	4,658,937	0.67
H World Group Ltd.	HKD	77,800	330,960	0.05
Hansoh Pharmaceutical Group Co. Ltd., Reg. S, 144A	HKD	1,070,000	4,041,469	0.58
Innovent Biologics, Inc., Reg. S, 144A	HKD	217,000	2,202,638	0.31
JD Logistics, Inc., Reg. S, 144A	HKD	927,000	1,388,954	0.20
Kanzhun Ltd., ADR	USD	119,034	1,531,968	0.22
KE Holdings, Inc. 'A'	HKD	241,800	1,158,117	0.17
Li Ning Co. Ltd.	HKD	1,928,000	3,618,972	0.52
NetEase, Inc.	HKD	83,100	2,144,776	0.31
New Oriental Education & Technology Group, Inc.	HKD	544,000	2,488,982	0.36
NIO, Inc. 'A'	HKD	427,300	2,110,877	0.30
StoneCo Ltd. 'A'	USD	70,175	760,697	0.11
Sunny Optical Technology Group Co. Ltd.	HKD	55,200	429,378	0.06
TAL Education Group, ADR	USD	484,654	4,638,139	0.66
Tencent Holdings Ltd.	HKD	229,700	12,589,190	1.80
Tongcheng Travel Holdings Ltd., Reg. S	HKD	978,800	1,496,523	0.21
Vipshop Holdings Ltd., ADR	USD	252,719	3,351,054	0.48
ZTO Express Cayman, Inc.	HKD	32,500	711,166	0.10
			54,988,619	7.87
Chile				
Banco Santander Chile, ADR	USD	13,816	454,961	0.07
Enel Chile SA	CLP	8,522,593	748,654	0.11

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

Schedule of Investments (continued)

Robeco QI Emerging Markets 3D Active Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Chile (continued)				
Falabella SA	CLP	57,515	359,026	0.05
Plaza SA	CLP	72,948	300,623	0.04
			1,863,264	0.27
China				
Advanced Micro-Fabrication Equipment, Inc. China 'A'	CNY	57,795	3,990,473	0.57
Agricultural Bank of China Ltd. 'H'	HKD	1,992,000	1,356,441	0.19
China CITIC Bank Corp. Ltd. 'H'	HKD	2,642,000	2,240,396	0.32
China Communications Services Corp. Ltd. 'H'	HKD	1,256,000	627,836	0.09
China Construction Bank Corp. 'H'	HKD	8,562,000	8,810,877	1.26
China Jushi Co. Ltd. 'A'	CNY	185,000	1,987,031	0.28
China Life Insurance Co. Ltd. 'H'	HKD	1,356,000	4,609,886	0.66
China Pacific Insurance Group Co. Ltd. 'H'	HKD	1,316,000	4,510,821	0.64
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	1,455,000	1,072,411	0.15
CMOC Group Ltd. 'H'	HKD	1,830,000	3,542,365	0.51
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	45,500	2,635,358	0.38
Ganfeng Lithium Group Co. Ltd. 'A'	CNY	42,600	410,593	0.06
Giant Network Group Co. Ltd. 'A'	CNY	1,101,400	4,473,514	0.64
GigaDevice Semiconductor, Inc. 'A'	CNY	48,300	5,801,353	0.83
Huayu Automotive Systems Co. Ltd. 'A'	CNY	705,750	1,614,237	0.23
Industrial & Commercial Bank of China Ltd. 'H'	HKD	8,511,000	6,978,498	1.00
Jiangsu Zhongtian Technology Co. Ltd. 'A'	CNY	123,900	1,108,004	0.16
Montage Technology Co. Ltd. 'A'	CNY	111,118	5,074,936	0.73
New China Life Insurance Co. Ltd. 'H'	HKD	725,700	4,258,671	0.61
Ningxia Baofeng Energy Group Co. Ltd. 'A'	CNY	815,100	2,442,153	0.35
Piotech, Inc. 'A'	CNY	28,353	3,476,537	0.50
Sinopharm Group Co. Ltd. 'H'	HKD	685,200	1,390,138	0.20
TongFu Microelectronics Co. Ltd. 'A'	CNY	94,682	1,058,674	0.15
Universal Scientific Industrial Shanghai Co. Ltd. 'A'	CNY	349,409	1,668,413	0.24
Weichai Power Co. Ltd. 'H'	HKD	227,000	987,076	0.14
WuXi AppTec Co. Ltd., Reg. S 'H', 144A	HKD	227,600	4,460,839	0.64
Zhejiang Expressway Co. Ltd. 'H'	HKD	699,120	528,660	0.08
Zhejiang NHU Co. Ltd. 'A'	CNY	471,600	1,975,252	0.28
			83,091,443	11.89
Czech Republic				
Komercni Banka A/S	CZK	19,436	890,495	0.13
			890,495	0.13
Greece				
Eurobank SA	EUR	398,541	1,897,791	0.27
National Bank of Greece SA	EUR	101,979	1,758,799	0.25

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

Schedule of Investments (continued)

Robeco QI Emerging Markets 3D Active Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Greece (continued)				
			3,656,590	0.52
Hong Kong				
China Merchants Port Holdings Co. Ltd.	HKD	416,000	654,604	0.09
China Taiping Insurance Holdings Co. Ltd.	HKD	443,000	1,017,956	0.14
Lenovo Group Ltd.	HKD	1,824,000	5,354,273	0.77
Sinotruk Hong Kong Ltd.	HKD	492,500	2,420,407	0.35
			9,447,240	1.35
India				
Apollo Hospitals Enterprise Ltd.	INR	24,264	2,225,468	0.32
Asian Paints Ltd.	INR	96,652	2,691,201	0.39
Bajaj Auto Ltd.	INR	8,380	860,143	0.12
Bank of Baroda	INR	737,029	2,120,952	0.30
Bosch Ltd.	INR	494	208,228	0.03
Canara Bank	INR	733,629	972,811	0.14
Cummins India Ltd.	INR	32,187	1,924,411	0.28
Dr. Reddy's Laboratories Ltd., ADR	USD	299,933	4,346,029	0.62
Eicher Motors Ltd.	INR	38,619	2,885,856	0.41
GE Vernova T&D India Ltd.	INR	44,046	2,300,510	0.33
HCL Technologies Ltd.	INR	249,931	2,829,913	0.40
Hero MotoCorp Ltd.	INR	71,635	3,628,187	0.52
Hindalco Industries Ltd.	INR	96,774	977,976	0.14
Hitachi Energy India Ltd.	INR	11,810	4,356,757	0.62
Infosys Ltd., ADR	USD	595,986	6,251,893	0.89
Lupin Ltd.	INR	169,969	4,343,550	0.62
Marico Ltd.	INR	140,998	1,245,628	0.18
Mphasis Ltd.	INR	21,981	501,952	0.07
Multi Commodity Exchange of India Ltd.	INR	63,968	1,917,308	0.27
Muthoot Finance Ltd.	INR	28,262	894,896	0.13
Nestle India Ltd.	INR	193,185	2,867,813	0.41
NMDC Ltd.	INR	449,687	404,562	0.06
Oracle Financial Services Software Ltd.	INR	5,405	615,279	0.09
Persistent Systems Ltd.	INR	48,920	2,235,952	0.32
Polycab India Ltd.	INR	14,788	1,556,151	0.22
Power Grid Corp. of India Ltd.	INR	751,390	2,272,616	0.33
Punjab National Bank	INR	949,043	1,069,668	0.15
Samvardhana Motherson International Ltd.	INR	590,554	924,024	0.13
State Bank of India	INR	107,952	1,171,111	0.17
Sun Pharmaceutical Industries Ltd.	INR	102,471	2,016,213	0.29
Tata Motors Ltd.	INR	174,132	778,049	0.11
Tech Mahindra Ltd.	INR	308,976	4,585,087	0.66

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

Schedule of Investments (continued)

Robeco QI Emerging Markets 3D Active Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
India (continued)				
Torrent Pharmaceuticals Ltd.	INR	27,307	1,332,799	0.19
TVS Motor Co. Ltd. Preference 6%	INR	37,532	4,104	–
Union Bank of India Ltd.	INR	1,642,216	2,991,454	0.43
UPL Ltd.	INR	201,157	1,213,843	0.17
WAAREE Energies Ltd.	INR	8,730	271,790	0.04
Wipro Ltd.	INR	2,236,011	4,024,920	0.58
Yes Bank Ltd.	INR	11,250,584	2,873,893	0.41
Zydus Lifesciences Ltd.	INR	63,640	748,012	0.11
			81,441,009	11.65
Indonesia				
Bank Mandiri Persero Tbk. PT	IDR	19,035,200	4,098,743	0.59
GoTo Gojek Tokopedia Tbk. PT 'A'	IDR	96,487,000	269,818	0.04
			4,368,561	0.63
Kuwait				
Kuwait Finance House KSCP	KWD	250,225	619,505	0.09
			619,505	0.09
Luxembourg				
Reinet Investments SCA	ZAR	3,223	89,162	0.01
			89,162	0.01
Malaysia				
AMMB Holdings Bhd.	MYR	840,200	1,312,587	0.19
RHB Bank Bhd.	MYR	1,243,900	2,525,933	0.36
Sime Darby Bhd.	MYR	1,727,800	906,804	0.13
			4,745,324	0.68
Mexico				
America Movil SAB de CV, ADR	USD	170,651	4,435,219	0.63
Cemex SAB de CV, ADR	USD	306,831	3,681,972	0.53
Fomento Economico Mexicano SAB de CV, ADR	USD	38,755	4,956,764	0.71
Grupo Financiero Banorte SAB de CV 'O'	MXN	467,600	4,939,119	0.70
Grupo Mexico SAB de CV 'B'	MXN	207,200	2,350,688	0.33
Industrias Penoles SAB de CV	MXN	10,745	469,973	0.07
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	305,200	676,466	0.10
Promotora y Operadora de Infraestructura SAB de CV	MXN	33,985	540,240	0.08
			22,050,441	3.15
Philippines				
International Container Terminal Services, Inc.	PHP	127,920	1,855,121	0.27

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

Schedule of Investments (continued)

Robeco QI Emerging Markets 3D Active Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Philippines (continued)				
			1,855,121	0.27
Poland				
KGHM Polska Miedz SA	PLN	4,227	372,506	0.05
LPP SA	PLN	22	106,990	0.02
mBank SA	PLN	1,089	395,173	0.06
Powszechny Zaklad Ubezpieczen SA	PLN	266,205	4,647,265	0.66
			5,521,934	0.79
Qatar				
Ooredoo QPSC	QAR	272,890	993,077	0.14
Qatar Islamic Bank QPSC	QAR	117,641	705,975	0.10
Qatar National Bank QPSC	QAR	195,003	923,868	0.14
			2,622,920	0.38
Saudi Arabia				
Banque Saudi Fransi	SAR	392,709	2,027,721	0.29
Co. for Cooperative Insurance (The)	SAR	6,916	270,772	0.04
Jarir Marketing Co.	SAR	121,266	540,940	0.07
Riyad Bank	SAR	115,803	613,659	0.09
Saudi Awwal Bank	SAR	323,524	2,786,446	0.40
Saudi National Bank (The)	SAR	34,973	359,857	0.05
			6,599,395	0.94
South Africa				
Discovery Ltd.	ZAR	228,074	3,676,876	0.53
Gold Fields Ltd., ADR	USD	40,415	1,357,540	0.19
MTN Group Ltd.	ZAR	388,214	5,397,098	0.77
Naspers Ltd. 'N'	ZAR	20,825	1,042,673	0.15
Sanlam Ltd.	ZAR	173,549	934,242	0.13
Standard Bank Group Ltd.	ZAR	283,062	5,579,551	0.80
Valterra Platinum Ltd.	ZAR	9,062	611,726	0.09
Vodacom Group Ltd.	ZAR	242,983	2,250,002	0.32
			20,849,708	2.98
South Korea				
Celltrion, Inc.	KRW	6,150	687,920	0.10
DB Insurance Co. Ltd.	KRW	11,253	972,553	0.14
Hana Financial Group, Inc.	KRW	62,484	4,621,872	0.66
Hankook Tire & Technology Co. Ltd.	KRW	59,260	2,367,646	0.34
HD Hyundai Co. Ltd.	KRW	2,392	308,013	0.04
HD Hyundai Electric Co. Ltd.	KRW	5,985	3,754,870	0.54

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

Schedule of Investments (continued)

Robeco QI Emerging Markets 3D Active Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
South Korea (continued)				
Hyundai Glovis Co. Ltd.	KRW	1,811	214,028	0.03
Hyundai Mobis Co. Ltd.	KRW	7,370	2,378,493	0.34
Industrial Bank of Korea	KRW	151,011	1,939,662	0.28
KB Financial Group, Inc.	KRW	59,750	6,131,963	0.88
Kia Corp.	KRW	29,228	2,603,411	0.37
LG Display Co. Ltd.	KRW	10,148	75,522	0.01
LG Electronics, Inc.	KRW	34,498	4,520,167	0.65
LS Electric Co. Ltd.	KRW	1,640	251,933	0.03
NH Investment & Securities Co. Ltd.	KRW	14,352	272,348	0.04
Samsung C&T Corp.	KRW	13,197	3,990,702	0.57
Samsung Electro-Mechanics Co. Ltd.	KRW	6,080	8,570,787	1.23
Samsung Electronics Co. Ltd. Preference	KRW	113,042	15,468,214	2.21
Samsung Electronics Co. Ltd.	KRW	213,766	46,083,937	6.59
Shinhan Financial Group Co. Ltd.	KRW	86,699	5,360,979	0.77
SK hynix, Inc.	KRW	26,912	46,031,627	6.59
SK Square Co. Ltd.	KRW	14,854	16,270,082	2.33
SK Telecom Co. Ltd.	KRW	12,321	703,012	0.10
Woori Financial Group, Inc.	KRW	78,967	1,478,115	0.21
			175,057,856	25.05
Switzerland				
BeOne Medicines Ltd. 'H'	HKD	43,400	943,039	0.13
			943,039	0.13
Taiwan				
Accton Technology Corp.	TWD	78,000	6,108,957	0.87
Advantech Co. Ltd.	TWD	88,000	1,359,095	0.19
ASE Technology Holding Co. Ltd.	TWD	405,000	8,645,018	1.24
Asia Vital Components Co. Ltd.	TWD	68,000	5,389,795	0.77
ASPEED Technology, Inc.	TWD	9,000	4,660,116	0.67
Asustek Computer, Inc.	TWD	102,000	2,241,301	0.32
Cathay Financial Holding Co. Ltd.	TWD	354,000	1,092,342	0.16
Chang Hwa Commercial Bank Ltd.	TWD	830,000	625,304	0.09
Chroma ATE, Inc.	TWD	76,000	5,153,108	0.74
Compal Electronics, Inc.	TWD	1,845,000	2,044,434	0.29
Delta Electronics, Inc.	TWD	171,000	10,467,252	1.50
Eva Airways Corp.	TWD	1,917,000	2,701,907	0.39
Far Eastern New Century Corp.	TWD	1,448,000	1,295,434	0.18
Global Unichip Corp.	TWD	32,000	4,866,825	0.70
Gold Circuit Electronics Ltd.	TWD	30,000	1,130,068	0.16
Inventec Corp.	TWD	119,000	248,784	0.04
MediaTek, Inc.	TWD	37,000	4,930,391	0.71

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

Schedule of Investments (continued)

Robeco QI Emerging Markets 3D Active Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Taiwan (continued)				
Novatek Microelectronics Corp.	TWD	293,000	4,920,660	0.70
Pegatron Corp.	TWD	677,000	1,780,880	0.25
PharmaEssentia Corp.	TWD	49,000	2,061,118	0.29
Realtek Semiconductor Corp.	TWD	87,000	2,201,183	0.31
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	886,000	67,027,451	9.59
United Microelectronics Corp.	TWD	1,557,000	8,040,008	1.15
Wistron Corp.	TWD	182,000	905,529	0.13
Yageo Corp.	TWD	211,000	7,550,735	1.08
Yuanta Financial Holding Co. Ltd.	TWD	1,681,744	3,468,384	0.50
			160,916,079	23.02
Thailand				
Advanced Info Service PCL, NVDR	THB	344,100	3,801,409	0.54
Delta Electronics Thailand PCL, NVDR	THB	578,400	5,658,554	0.81
Kasikornbank PCL	THB	713,800	4,684,108	0.67
Krung Thai Bank PCL, NVDR	THB	4,036,800	4,617,582	0.66
TMBThanachart Bank PCL, NVDR	THB	18,574,000	1,375,417	0.20
			20,137,070	2.88
Turkiye				
BIM Birlesik Magazalar A/S	TRY	148,016	1,158,767	0.16
Turkcell Iletisim Hizmetleri A/S	TRY	81,167	186,845	0.03
			1,345,612	0.19
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC	AED	42,372	166,823	0.03
Aldar Properties PJSC	AED	351,560	792,571	0.11
Emaar Properties PJSC	AED	833,326	2,704,580	0.39
Emirates NBD Bank PJSC	AED	89,833	723,018	0.10
First Abu Dhabi Bank PJSC	AED	181,031	837,935	0.12
			5,224,927	0.75
United Kingdom				
Anglogold Ashanti plc	ZAR	2,203	178,475	0.03
			178,475	0.03
Total Equities			691,207,114	98.90
Total Transferable securities and money market instruments admitted to an official exchange listing			691,207,114	98.90

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

Schedule of Investments (continued)

Robeco QI Emerging Markets 3D Active Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Equities				
Russia				
Sberbank of Russia PJSC*	RUB	354,850	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			**691,207,114**	**98.90**
Fair value Adjustment			**3,439,762**	**0.49**
Cash			**2,632,690**	**0.38**
Other assets/(liabilities)			**1,613,626**	**0.23**
Total net assets			**698,893,192**	**100.00**

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

Robeco QI Emerging Markets 3D Active Equities
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	676,740	EUR	593,789	01/07/2026	Barclays	(2,139)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(2,139)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(2,139)**	**–**

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

Schedule of Investments (continued)

Robeco QI Emerging Markets 3D Active Equities
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
MSCI Emerging Markets Index, 18/09/2026	38	USD	3,338,870	29,486	–
Total Unrealised Gain on Financial Futures Contracts				**29,486**	**–**
Net Unrealised Gain on Financial Futures Contracts				**29,486**	**–**

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

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
Aurizon Holdings Ltd.	AUD	112,016	283,729	0.06
BWP Property Group Ltd., REIT	AUD	131,508	302,022	0.06
Medibank Pvt. Ltd.	AUD	443,465	1,335,560	0.27
Telstra Group Ltd.	AUD	969,142	2,983,313	0.61
TPG Telecom Ltd.	AUD	358,720	782,539	0.16
			5,687,163	1.16
Austria				
BAWAG Group AG, Reg. S, 144A	EUR	13,281	2,328,159	0.48
			2,328,159	0.48
Bermuda				
Assured Guaranty Ltd.	USD	23,872	1,673,734	0.34
RenaissanceRe Holdings Ltd.	USD	11,206	3,106,080	0.64
VTech Holdings Ltd.	HKD	95,100	545,728	0.11
			5,325,542	1.09
Canada				
Fairfax Financial Holdings Ltd.	CAD	560	805,357	0.16
Great-West Lifeco, Inc.	CAD	25,832	1,439,184	0.29
Hydro One Ltd., Reg. S, 144A	CAD	62,576	2,256,823	0.46
Intact Financial Corp.	CAD	2,414	435,621	0.09
Kinaxis, Inc.	CAD	16,776	1,574,841	0.32
Loblaw Cos. Ltd.	CAD	64,824	2,571,289	0.53
Royal Bank of Canada	CAD	29,021	5,254,370	1.08
Russel Metals, Inc.	CAD	17,075	633,185	0.13
TMX Group Ltd.	CAD	14,055	402,312	0.08
Topaz Energy Corp.	CAD	30,786	565,213	0.12
Toromont Industries Ltd.	CAD	17,517	2,518,601	0.52
Toronto-Dominion Bank (The)	CAD	9,285	987,083	0.20
			19,443,879	3.98
Cayman Islands				
HKT Trust & HKT Ltd. 'SS'	HKD	2,188,000	2,845,484	0.58
			2,845,484	0.58
Denmark				
H Lundbeck A/S	DKK	279,937	1,590,888	0.33
Ringkjoebing Landbobank A/S	DKK	2,436	505,131	0.10
			2,096,019	0.43

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

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Finland				
Nordea Bank Abp	SEK	241,859	4,014,215	0.82
Sampo OYJ 'A'	EUR	390,071	3,586,313	0.73
Tieto OYJ	EUR	154,378	2,825,117	0.58
			10,425,645	2.13
France				
Gaztransport Et Technigaz SA	EUR	14,163	2,632,902	0.54
Societe BIC SA	EUR	2,553	145,521	0.03
TotalEnergies SE	EUR	71,854	4,888,227	1.00
			7,666,650	1.57
Germany				
Allianz SE	EUR	4,425	1,832,392	0.38
DWS Group GmbH & Co. KGaA, Reg. S, 144A	EUR	10,495	688,997	0.14
GEA Group AG	EUR	17,934	1,076,937	0.22
			3,598,326	0.74
Guernsey				
Amdocs Ltd.	USD	23,198	1,025,476	0.21
			1,025,476	0.21
Hong Kong				
BOC Hong Kong Holdings Ltd.	HKD	115,000	543,587	0.11
PCCW Ltd.	HKD	1,444,714	858,854	0.18
Power Assets Holdings Ltd.	HKD	82,500	525,412	0.11
			1,927,853	0.40
Ireland				
TE Connectivity plc	USD	17,450	3,077,140	0.63
			3,077,140	0.63
Italy				
Italgas SpA	EUR	87,790	889,752	0.18
Snam SpA	EUR	231,856	1,464,402	0.30
			2,354,154	0.48
Japan				
Amano Corp.	JPY	38,300	750,274	0.15
Autobacs Seven Co. Ltd.	JPY	9,200	72,188	0.02
Brother Industries Ltd.	JPY	97,900	1,934,135	0.40
Canon Marketing Japan, Inc.	JPY	138,200	2,559,992	0.52

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

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Japan (continued)				
Canon, Inc.	JPY	64,000	1,428,347	0.29
Daiwa Securities Living Investments Corp., REIT	JPY	1,057	566,002	0.12
DCM Holdings Co. Ltd.	JPY	54,900	450,569	0.09
Duskin Co. Ltd.	JPY	36,500	856,248	0.18
Kaga Electronics Co. Ltd.	JPY	31,200	706,058	0.14
KDDI Corp.	JPY	132,200	1,952,960	0.40
Kokuyo Co. Ltd.	JPY	164,000	702,990	0.14
Komeri Co. Ltd.	JPY	7,400	141,576	0.03
K's Holdings Corp.	JPY	101,200	1,037,789	0.21
LaSalle Logiport REIT	JPY	678	532,724	0.11
Lintec Corp.	JPY	13,800	526,556	0.11
McDonald's Holdings Co. Japan Ltd.	JPY	13,200	531,368	0.11
Ono Pharmaceutical Co. Ltd.	JPY	66,200	850,770	0.17
Osaka Gas Co. Ltd.	JPY	70,900	2,081,806	0.43
Otsuka Corp.	JPY	180,200	2,689,692	0.55
Raito Kogyo Co. Ltd.	JPY	39,600	867,380	0.18
Sankyo Co. Ltd.	JPY	42,400	360,075	0.07
Sekisui House Reit, Inc., REIT	JPY	2,452	1,010,808	0.21
Shimamura Co. Ltd.	JPY	46,800	841,225	0.17
SoftBank Corp.	JPY	2,192,000	2,454,891	0.50
Stanley Electric Co. Ltd.	JPY	47,900	906,109	0.19
Taikisha Ltd.	JPY	28,800	769,540	0.16
USS Co. Ltd.	JPY	250,500	2,564,791	0.52
			30,146,863	6.17
Netherlands				
ASML Holding NV	EUR	1,311	2,256,755	0.46
Koninklijke Ahold Delhaize NV	EUR	97,944	3,449,588	0.71
Koninklijke KPN NV	EUR	623,144	2,689,490	0.55
SBM Offshore NV	EUR	49,219	1,493,304	0.30
			9,889,137	2.02
Norway				
DNB Bank ASA	NOK	92,131	2,399,872	0.49
DOF Group ASA	NOK	65,972	663,013	0.13
Gjensidige Forsikring ASA	NOK	88,418	2,092,923	0.43
Orkla ASA	NOK	206,167	1,898,842	0.39
			7,054,650	1.44
Portugal				
NOS SGPS SA	EUR	282,599	1,425,712	0.29
REN - Redes Energeticas Nacionais SGPS SA	EUR	376,414	1,420,963	0.29

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

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Portugal (continued)				
			2,846,675	0.58
Singapore				
DBS Group Holdings Ltd.	SGD	97,900	4,329,628	0.89
Frasers Centrepoint Trust, REIT	SGD	582,600	890,367	0.18
Frasers Logistics & Commercial Trust, REIT, Reg. S	SGD	1,769,400	1,154,632	0.24
NetLink NBN Trust, Reg. S	SGD	2,093,500	1,380,282	0.28
Oversea-Chinese Banking Corp. Ltd.	SGD	236,400	3,962,909	0.81
Sheng Siong Group Ltd.	SGD	734,200	1,603,641	0.33
Singapore Airlines Ltd.	SGD	171,000	888,071	0.18
Singapore Exchange Ltd.	SGD	208,400	3,393,473	0.69
United Overseas Bank Ltd.	SGD	14,500	389,856	0.08
Venture Corp. Ltd.	SGD	245,800	2,843,950	0.58
			20,836,809	4.26
Spain				
Ebro Foods SA	EUR	28,255	505,199	0.10
Enagas SA	EUR	65,279	1,107,132	0.23
Mapfre SA	EUR	130,439	564,801	0.12
Repsol SA	EUR	63,112	1,389,095	0.28
			3,566,227	0.73
Sweden				
Svenska Handelsbanken AB 'A'	SEK	279,241	3,598,704	0.73
Swedbank AB 'A'	SEK	102,870	3,365,463	0.69
Tele2 AB 'B'	SEK	185,519	2,827,627	0.58
Telefonaktiebolaget LM Ericsson 'B'	SEK	323,570	3,162,585	0.65
Telia Co. AB	SEK	702,336	2,996,584	0.61
			15,950,963	3.26
Switzerland				
Chubb Ltd.	USD	13,309	3,966,508	0.81
Galenica AG, Reg. S, 144A	CHF	2,869	262,249	0.05
Novartis AG	CHF	48,799	6,697,777	1.37
Swisscom AG	CHF	3,331	2,251,986	0.46
Valiant Holding AG	CHF	4,965	865,685	0.18
			14,044,205	2.87
United Kingdom				
BP plc	GBP	631,308	3,423,290	0.70
Clarkson plc	GBP	15,176	733,954	0.15
IG Group Holdings plc	GBP	25,545	539,128	0.11

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

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United Kingdom (continued)				
Royalty Pharma plc 'A'	USD	75,836	3,719,168	0.76
Serco Group plc	GBP	216,816	551,224	0.11
Shell plc	EUR	161,491	5,501,191	1.13
Tesco plc	GBP	181,671	967,402	0.20
Unilever plc	EUR	46,486	2,447,488	0.50
			17,882,845	3.66
United States of America				
AbbVie, Inc.	USD	37,686	8,294,678	1.70
Aflac, Inc.	USD	16,208	1,662,195	0.34
Alphabet, Inc. 'A'	USD	49,210	15,381,945	3.15
Amazon.com, Inc.	USD	58,318	12,157,362	2.49
AMETEK, Inc.	USD	22,054	4,666,968	0.95
Analog Devices, Inc.	USD	15,753	5,472,421	1.12
Apple, Inc.	USD	58,507	14,807,649	3.03
Applied Materials, Inc.	USD	8,858	5,601,622	1.15
AT&T, Inc.	USD	152,470	2,760,543	0.56
Automatic Data Processing, Inc.	USD	5,046	988,412	0.20
Bank of New York Mellon Corp. (The)	USD	44,990	5,690,548	1.16
Berkshire Hathaway, Inc. 'B'	USD	5,051	2,210,680	0.45
Brady Corp. 'A'	USD	24,347	1,950,017	0.40
Bristol-Myers Squibb Co.	USD	109,776	5,532,488	1.13
Cardinal Health, Inc.	USD	24,172	5,022,567	1.03
Caterpillar, Inc.	USD	4,701	4,378,636	0.90
Cboe Global Markets, Inc.	USD	13,100	2,780,527	0.57
Chevron Corp.	USD	10,352	1,500,873	0.31
Cirrus Logic, Inc.	USD	20,863	2,710,383	0.55
Cisco Systems, Inc.	USD	70,179	7,210,028	1.48
CME Group, Inc.	USD	15,120	2,920,449	0.60
Coca-Cola Co. (The)	USD	92,846	6,599,838	1.35
Colgate-Palmolive Co.	USD	21,539	1,727,189	0.35
Consolidated Edison, Inc.	USD	15,361	1,486,388	0.30
Costco Wholesale Corp.	USD	7,960	6,513,025	1.33
Cummins, Inc.	USD	9,063	5,653,654	1.16
Dolby Laboratories, Inc. 'A'	USD	11,254	517,568	0.11
DuPont de Nemours, Inc.	USD	24,327	2,886,132	0.59
Expeditors International of Washington, Inc.	USD	25,531	3,639,502	0.74
Exxon Mobil Corp.	USD	60,852	7,276,905	1.49
F5, Inc.	USD	10,420	3,791,046	0.78
Fox Corp. 'A'	USD	60,919	2,779,266	0.57
Gilead Sciences, Inc.	USD	35,724	3,947,669	0.81
Hartford Insurance Group, Inc. (The)	USD	25,837	2,994,769	0.61

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

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Incyte Corp.	USD	40,473	4,012,962	0.82
Johnson & Johnson	USD	39,469	8,767,552	1.79
JPMorgan Chase & Co.	USD	22,392	6,410,893	1.31
KLA Corp.	USD	33,060	8,724,335	1.78
Lam Research Corp.	USD	17,860	6,769,242	1.39
McKesson Corp.	USD	5,456	3,605,837	0.74
Merck & Co., Inc.	USD	23,298	2,618,554	0.54
MGIC Investment Corp.	USD	94,593	2,333,178	0.48
Microsoft Corp.	USD	39,175	12,781,473	2.61
Monster Beverage Corp.	USD	47,535	3,996,383	0.82
Motorola Solutions, Inc.	USD	4,818	1,750,081	0.36
NetScout Systems, Inc.	USD	84,485	3,218,160	0.66
New York Times Co. (The) 'A'	USD	39,131	2,395,161	0.49
Northern Trust Corp.	USD	19,290	2,933,065	0.60
NVIDIA Corp.	USD	74,633	13,061,591	2.67
Primerica, Inc.	USD	1,662	413,138	0.08
Procter & Gamble Co. (The)	USD	31,812	4,080,217	0.83
Quest Diagnostics, Inc.	USD	11,494	2,130,808	0.44
Reliance, Inc.	USD	3,825	1,249,908	0.26
Republic Services, Inc. 'A'	USD	6,953	1,295,850	0.27
Rockwell Automation, Inc.	USD	11,212	4,855,101	0.99
Ross Stores, Inc.	USD	25,770	4,797,642	0.98
Texas Instruments, Inc.	USD	7,695	2,006,165	0.41
TJX Cos., Inc. (The)	USD	43,944	5,823,070	1.19
Travelers Cos., Inc. (The)	USD	17,645	5,094,872	1.04
Veralto Corp.	USD	12,560	974,216	0.20
VeriSign, Inc.	USD	8,755	1,926,360	0.39
Visa, Inc. 'A'	USD	27,311	8,195,689	1.68
Walmart, Inc.	USD	57,748	5,720,754	1.17
			295,456,199	60.45
Total Equities			485,476,063	99.32
Warrants				
Canada				
Constellation Software, Inc. 31/03/2040	CAD	432	–	–
			–	–
Total Warrants			–	–
Total Transferable securities and money market instruments admitted to an official exchange listing			485,476,063	99.32

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

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Total Investments			**485,476,063**	**99.32**
Fair value Adjustment			**118,896**	**0.02**
Cash			**4,837,766**	**0.99**
Other assets/(liabilities)			**(1,630,005)**	**(0.33)**
Total net assets			**488,802,720**	**100.00**

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

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	6,445	AUD	10,563	21/07/2026	Barclays	52	–
EUR	90,980	AUD	148,812	21/07/2026	HSBC	911	–
EUR	263,687	CAD	427,271	21/07/2026	HSBC	254	–
EUR	23,860	CAD	38,633	21/07/2026	J.P. Morgan	41	–
EUR	13,956	CHF	12,833	21/07/2026	Barclays	22	–
EUR	1,798	DKK	13,436	21/07/2026	BNP Paribas	–	–
EUR	22,689	DKK	169,557	21/07/2026	J.P. Morgan	–	–
EUR	42,429	JPY	7,818,643	21/07/2026	Barclays	319	–
EUR	465,036	JPY	85,778,472	21/07/2026	J.P. Morgan	3,049	–
EUR	10,210	NOK	113,443	21/07/2026	BNP Paribas	194	–
EUR	112,688	NOK	1,250,373	21/07/2026	HSBC	2,288	–
EUR	292,401	SEK	3,212,754	21/07/2026	HSBC	1,971	–
EUR	26,850	SEK	294,751	21/07/2026	J.P. Morgan	204	–
EUR	123,364	USD	140,061	21/07/2026	Barclays	957	–
EUR	40,675	USD	46,536	21/07/2026	BNP Paribas	4	–
USD	5,977	EUR	5,197	21/07/2026	BNP Paribas	27	–
USD	4,739	EUR	4,126	21/07/2026	J.P. Morgan	15	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**10,308**	**–**
EUR	149,387	CHF	137,926	21/07/2026	HSBC	(373)	–
EUR	7,715	GBP	6,694	21/07/2026	BNP Paribas	(49)	–
EUR	102,331	GBP	88,420	21/07/2026	J.P. Morgan	(230)	–
EUR	6,427	HKD	57,762	21/07/2026	BNP Paribas	(15)	–
EUR	89,929	HKD	806,575	21/07/2026	HSBC	(26)	–
EUR	27,862	SGD	41,181	21/07/2026	BNP Paribas	(2)	–
EUR	315,299	SGD	466,052	21/07/2026	HSBC	(40)	–
EUR	437,025	USD	501,420	21/07/2026	Barclays	(1,192)	–
EUR	4,769,154	USD	5,460,688	21/07/2026	J.P. Morgan	(3,224)	–
USD	35,411	EUR	31,048	21/07/2026	Barclays	(100)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(5,251)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**5,057**	**–**

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

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
Telstra Group Ltd.	AUD	401,710	1,236,585	0.57
Transurban Group	AUD	174,822	1,523,360	0.71
			2,759,945	1.28
Belgium				
Ackermans & van Haaren NV	EUR	3,060	874,548	0.41
			874,548	0.41
Bermuda				
Arch Capital Group Ltd.	USD	15,631	1,326,987	0.61
Assured Guaranty Ltd.	USD	10,961	768,507	0.36
Axis Capital Holdings Ltd.	USD	10,574	993,677	0.46
Credicorp Ltd.	USD	5,096	1,736,464	0.81
RenaissanceRe Holdings Ltd.	USD	4,743	1,314,665	0.61
			6,140,300	2.85
Brazil				
Telefonica Brasil SA, ADR	USD	99,540	1,145,759	0.53
TIM SA, ADR	USD	24,449	458,058	0.22
			1,603,817	0.75
Canada				
Canadian Imperial Bank of Commerce	CAD	13,808	1,390,286	0.65
Element Fleet Management Corp.	CAD	47,834	863,164	0.40
Hydro One Ltd., Reg. S, 144A	CAD	37,146	1,339,682	0.62
Kinaxis, Inc.	CAD	11,964	1,123,116	0.52
Loblaw Cos. Ltd.	CAD	11,503	456,275	0.21
National Bank of Canada	CAD	8,000	1,104,326	0.52
Royal Bank of Canada	CAD	15,773	2,855,766	1.33
			9,132,615	4.25
Cayman Islands				
HKT Trust & HKT Ltd. 'SS'	HKD	866,000	1,126,229	0.52
			1,126,229	0.52
Czech Republic				
Komercni Banka A/S	CZK	4,700	188,348	0.09
			188,348	0.09
Finland				
Nokia OYJ	EUR	72,555	838,373	0.39

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

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Finland (continued)				
Nordea Bank Abp	EUR	41,650	691,390	0.32
Nordea Bank Abp	SEK	53,709	891,427	0.41
Sampo OYJ 'A'	EUR	162,924	1,497,923	0.70
			3,919,113	1.82
France				
Klepierre SA, REIT	EUR	30,964	1,132,663	0.52
Sanofi SA	EUR	4,533	340,338	0.16
			1,473,001	0.68
Germany				
Allianz SE	EUR	5,773	2,390,599	1.11
Hannover Rueck SE	EUR	5,336	1,293,447	0.60
			3,684,046	1.71
Greece				
Hellenic Telecommunications Organization SA	EUR	59,345	1,153,073	0.54
			1,153,073	0.54
Guernsey				
Amdocs Ltd.	USD	13,901	614,499	0.29
			614,499	0.29
Hong Kong				
BOC Hong Kong Holdings Ltd.	HKD	292,500	1,382,601	0.64
			1,382,601	0.64
Ireland				
Accenture plc 'A'	USD	4,299	467,915	0.22
TE Connectivity plc	USD	10,189	1,796,733	0.83
			2,264,648	1.05
Italy				
RAI Way SpA, Reg. S, 144A	EUR	56,418	285,475	0.13
Terna - Rete Elettrica Nazionale	EUR	18,444	188,867	0.09
			474,342	0.22
Japan				
Advance Residence Investment Corp., REIT	JPY	645	522,068	0.24
Amano Corp.	JPY	15,900	311,471	0.15
Astellas Pharma, Inc.	JPY	98,400	1,151,792	0.54

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

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Japan (continued)				
Azbil Corp.	JPY	145,800	1,349,209	0.63
Canon Marketing Japan, Inc.	JPY	42,800	792,819	0.37
Daiwa House REIT Investment Corp.	JPY	1,253	812,564	0.38
Daiwa Office Investment Corp., REIT	JPY	248	436,435	0.20
Daiwa Securities Living Investments Corp., REIT	JPY	603	322,894	0.15
DCM Holdings Co. Ltd.	JPY	53,400	438,259	0.20
GLP J-Reit, REIT	JPY	1,404	1,038,182	0.48
Hulic Reit, Inc., REIT	JPY	364	304,223	0.14
Japan Logistics Fund, Inc., REIT	JPY	1,237	631,765	0.29
Japan Real Estate Investment Corp., REIT	JPY	387	241,179	0.11
Kamigumi Co. Ltd.	JPY	18,000	492,975	0.23
KDX Realty Investment Corp., REIT	JPY	505	420,981	0.20
LaSalle Logiport REIT	JPY	1,180	927,160	0.43
Mori Hills REIT Investment Corp.	JPY	474	328,049	0.15
Mori Trust Reit, Inc., REIT	JPY	895	357,875	0.17
Nakanishi, Inc.	JPY	22,800	366,881	0.17
Nomura Real Estate Master Fund, Inc., REIT	JPY	804	656,822	0.31
Ono Pharmaceutical Co. Ltd.	JPY	28,400	364,983	0.17
Otsuka Corp.	JPY	70,900	1,058,264	0.49
Santen Pharmaceutical Co. Ltd.	JPY	15,500	177,927	0.08
Secom Co. Ltd.	JPY	35,600	1,236,896	0.58
SoftBank Corp.	JPY	346,000	387,497	0.18
Tokyu REIT, Inc.	JPY	309	307,479	0.14
			15,436,649	7.18
Malaysia				
Malayan Banking Bhd.	MYR	513,637	1,187,739	0.55
RHB Bank Bhd.	MYR	753,800	1,338,851	0.62
			2,526,590	1.17
Netherlands				
ASML Holding NV	EUR	2,603	4,480,804	2.08
ASR Nederland NV	EUR	19,892	1,313,668	0.61
Koninklijke Ahold Delhaize NV	EUR	33,477	1,179,060	0.55
Koninklijke KPN NV	EUR	283,567	1,223,875	0.57
NN Group NV	EUR	17,806	1,365,008	0.64
			9,562,415	4.45
Norway				
Gjensidige Forsikring ASA	NOK	47,497	1,124,291	0.52
Telenor ASA	NOK	79,198	992,642	0.46
			2,116,933	0.98

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

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Portugal				
NOS SGPS SA	EUR	189,277	954,902	0.45
REN - Redes Energeticas Nacionais SGPS SA	EUR	206,974	781,327	0.36
			1,736,229	0.81
Singapore				
CapitaLand Ascendas REIT	SGD	494,982	833,449	0.39
CapitaLand Ascott Trust, REIT	SGD	470,600	281,634	0.13
CapitaLand Integrated Commercial Trust, REIT	SGD	250,500	401,464	0.19
DBS Group Holdings Ltd.	SGD	55,000	2,432,375	1.13
Keppel REIT	SGD	950,800	552,940	0.26
NetLink NBN Trust, Reg. S	SGD	1,097,000	723,272	0.33
Oversea-Chinese Banking Corp. Ltd.	SGD	110,000	1,843,993	0.86
UOL Group Ltd.	SGD	76,600	493,124	0.23
Venture Corp. Ltd.	SGD	89,800	1,039,002	0.48
			8,601,253	4.00
South Africa				
Vodacom Group Ltd.	ZAR	66,747	540,603	0.25
			540,603	0.25
South Korea				
Industrial Bank of Korea	KRW	56,583	635,687	0.30
SK Telecom Co. Ltd., ADR	USD	4,107	115,526	0.05
			751,213	0.35
Sweden				
AcadeMedia AB, Reg. S, 144A	SEK	28,219	257,069	0.12
Svenska Handelsbanken AB 'A'	SEK	113,411	1,461,579	0.68
Swedbank AB 'A'	SEK	41,046	1,342,848	0.62
Tele2 AB 'B'	SEK	56,440	860,242	0.40
Telefonaktiebolaget LM Ericsson 'B'	SEK	146,013	1,427,136	0.66
Telia Co. AB	SEK	315,679	1,346,875	0.63
			6,695,749	3.11
Switzerland				
Chubb Ltd.	USD	7,932	2,363,990	1.10
Galenica AG, Reg. S, 144A	CHF	10,767	984,186	0.46
Novartis AG	CHF	18,885	2,592,010	1.20
PSP Swiss Property AG	CHF	8,425	1,316,402	0.61
Swisscom AG	CHF	1,277	863,340	0.40
			8,119,928	3.77

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

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Taiwan				
Chunghwa Telecom Co. Ltd.	TWD	350,000	1,359,772	0.63
Far EasTone Telecommunications Co. Ltd.	TWD	441,000	1,271,363	0.59
Taiwan Mobile Co. Ltd.	TWD	111,000	355,051	0.17
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	65,000	4,301,027	2.00
			7,287,213	3.39
Thailand				
SCB X PCL, NVDR	THB	166,300	648,019	0.30
			648,019	0.30
United Kingdom				
GSK plc	GBP	96,758	2,225,174	1.04
Halma plc	GBP	27,878	1,273,176	0.59
Royalty Pharma plc 'A'	USD	33,837	1,659,442	0.77
United Utilities Group plc	GBP	14,578	221,529	0.10
			5,379,321	2.50
United States of America				
AbbVie, Inc.	USD	15,184	3,341,994	1.55
Aflac, Inc.	USD	12,351	1,266,645	0.59
Analog Devices, Inc.	USD	8,321	2,890,625	1.34
Apple, Inc.	USD	25,261	6,393,355	2.97
Applied Materials, Inc.	USD	7,271	4,598,035	2.14
AT&T, Inc.	USD	92,654	1,677,545	0.78
Autodesk, Inc.	USD	7,820	1,329,803	0.62
Automatic Data Processing, Inc.	USD	10,300	2,017,568	0.94
Bank of New York Mellon Corp. (The)	USD	18,558	2,347,304	1.09
Biogen, Inc.	USD	5,196	981,936	0.46
Bristol-Myers Squibb Co.	USD	48,403	2,439,413	1.13
Cboe Global Markets, Inc.	USD	6,389	1,356,091	0.63
Cirrus Logic, Inc.	USD	4,782	621,246	0.29
Cisco Systems, Inc.	USD	37,489	3,851,533	1.79
CME Group, Inc.	USD	7,606	1,469,110	0.68
Cognizant Technology Solutions Corp. 'A'	USD	4,320	146,343	0.07
Colgate-Palmolive Co.	USD	24,147	1,936,322	0.90
Costco Wholesale Corp.	USD	1,668	1,364,790	0.63
CSX Corp.	USD	54,223	2,254,193	1.05
Dolby Laboratories, Inc. 'A'	USD	17,055	784,354	0.36
Dropbox, Inc. 'A'	USD	49,116	1,180,107	0.55
Eli Lilly & Co.	USD	869	911,663	0.42
F5, Inc.	USD	4,655	1,693,601	0.79
Fox Corp. 'A'	USD	27,061	1,234,586	0.57

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

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Gilead Sciences, Inc.	USD	20,207	2,232,968	1.04
Hartford Insurance Group, Inc. (The)	USD	13,041	1,511,583	0.70
IDEXX Laboratories, Inc.	USD	2,079	957,289	0.45
Incyte Corp.	USD	15,540	1,540,815	0.72
International Business Machines Corp.	USD	8,208	2,018,868	0.94
Intuit, Inc.	USD	1,703	388,772	0.18
Keysight Technologies, Inc.	USD	6,114	1,872,062	0.87
KLA Corp.	USD	17,670	4,663,007	2.17
Lam Research Corp.	USD	8,427	3,193,975	1.48
Mastercard, Inc. 'A'	USD	5,483	2,463,106	1.15
McKesson Corp.	USD	1,965	1,298,656	0.60
Microsoft Corp.	USD	16,619	5,422,216	2.52
Motorola Solutions, Inc.	USD	5,073	1,842,706	0.86
Nasdaq, Inc.	USD	16,727	1,153,172	0.54
NetScout Systems, Inc.	USD	46,343	1,765,274	0.82
New York Times Co. (The) 'A'	USD	18,962	1,160,641	0.54
NVIDIA Corp.	USD	35,841	6,272,567	2.92
Pfizer, Inc.	USD	67,913	1,430,373	0.66
Procter & Gamble Co. (The)	USD	20,145	2,583,804	1.20
Quest Diagnostics, Inc.	USD	3,273	606,763	0.28
Regency Centers Corp., REIT	USD	17,167	1,197,321	0.56
Rockwell Automation, Inc.	USD	4,060	1,758,090	0.82
Rollins, Inc.	USD	21,897	799,423	0.37
Travelers Cos., Inc. (The)	USD	7,129	2,058,450	0.96
Veralto Corp.	USD	13,662	1,059,692	0.49
Visa, Inc. 'A'	USD	11,770	3,532,029	1.64
Walmart, Inc.	USD	27,851	2,759,035	1.28
WP Carey, Inc., REIT	USD	5,335	333,642	0.16
Zurn Elkay Water Solutions Corp.	USD	24,041	1,062,531	0.49
			107,026,992	49.75
Total Equities			213,220,232	99.11
Total Transferable securities and money market instruments admitted to an official exchange listing			213,220,232	99.11
Other transferable securities and money market instruments				
Equities				
Russia				
Moscow Exchange MICEX-RTS PJSC*	RUB	359,490	–	–
Sberbank of Russia PJSC (RUB) Preference*	RUB	88,560	–	–
			–	–

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

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments (continued)				
Equities (continued)				
Russia (continued)				
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			**213,220,232**	**99.11**
Fair value Adjustment			**259,753**	**0.12**
Cash			**1,187,747**	**0.55**
Other assets/(liabilities)			**461,139**	**0.22**
Total net assets			**215,128,871**	**100.00**

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

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

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
Ampol Ltd.	AUD	37,339	744,400	0.06
ANZ Group Holdings Ltd.	AUD	6,024	129,039	0.01
Aurizon Holdings Ltd.	AUD	56,265	142,516	0.01
BHP Group Ltd.	AUD	137,442	4,947,133	0.39
Fortescue Ltd.	AUD	84,655	982,356	0.08
Macquarie Group Ltd.	AUD	7,867	1,193,165	0.09
Orica Ltd.	AUD	74,287	1,065,963	0.08
QBE Insurance Group Ltd.	AUD	200,063	3,053,814	0.24
Rio Tinto Ltd.	AUD	5,549	580,065	0.04
Telstra Group Ltd.	AUD	48,272	148,596	0.01
TPG Telecom Ltd.	AUD	286,121	624,166	0.05
			13,611,213	1.06
Austria				
Erste Group Bank AG	EUR	6,895	807,404	0.06
			807,404	0.06
Belgium				
Anheuser-Busch InBev SA	EUR	45,370	3,296,584	0.26
D'ieteren Group	EUR	4,481	763,563	0.06
UCB SA	EUR	5,112	1,339,344	0.10
			5,399,491	0.42
Bermuda				
Arch Capital Group Ltd.	USD	22,781	1,933,984	0.15
Everest Group Ltd.	USD	9,289	2,902,396	0.23
Liberty Global Ltd. 'C'	USD	54,453	523,907	0.04
RenaissanceRe Holdings Ltd.	USD	7,407	2,053,073	0.16
			7,413,360	0.58
Canada				
Agnico Eagle Mines Ltd.	CAD	10,338	1,404,440	0.11
Bank of Montreal	CAD	3,767	582,146	0.05
Bank of Nova Scotia (The)	CAD	46,002	3,495,973	0.27
Barrick Mining Corp.	CAD	73,696	2,369,366	0.18
Bombardier, Inc. 'B'	CAD	2,827	569,110	0.04
Brookfield Renewable Corp.	CAD	21,122	686,506	0.05
Canadian Imperial Bank of Commerce	CAD	31,616	3,183,319	0.25
Canadian Tire Corp. Ltd. 'A'	CAD	2,299	276,877	0.02
Canadian Utilities Ltd. 'A'	CAD	5,320	172,910	0.01
Celestica, Inc.	CAD	1,122	357,782	0.03
Descartes Systems Group, Inc. (The)	CAD	20,281	1,228,195	0.10

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Canada (continued)				
Empire Co. Ltd. 'A'	CAD	68,038	2,083,433	0.16
Fairfax Financial Holdings Ltd.	CAD	1,515	2,178,778	0.17
First Quantum Minerals Ltd.	CAD	26,309	628,345	0.05
Fortis, Inc.	CAD	28,174	1,411,256	0.11
George Weston Ltd.	CAD	390	24,476	–
Hydro One Ltd., Reg. S, 144A	CAD	62,931	2,269,627	0.18
Imperial Oil Ltd.	CAD	715	70,202	0.01
Intact Financial Corp.	CAD	977	176,306	0.01
Kinross Gold Corp.	CAD	36,740	760,595	0.06
Magna International, Inc.	CAD	33,059	1,900,724	0.15
National Bank of Canada	CAD	5,365	740,589	0.06
Northland Power, Inc.	CAD	110,287	1,518,943	0.12
Nutrien Ltd.	CAD	15,537	855,846	0.07
Open Text Corp.	CAD	7,833	151,584	0.01
Power Corp. of Canada	CAD	5,682	309,732	0.02
Royal Bank of Canada	CAD	32,316	5,850,943	0.46
Stantec, Inc.	CAD	15,991	964,356	0.07
Teck Resources Ltd. 'B'	CAD	6,394	332,973	0.03
Toromont Industries Ltd.	CAD	5,540	796,543	0.06
Toronto-Dominion Bank (The)	CAD	40,687	4,325,413	0.34
			41,677,288	3.25
Cayman Islands				
CK Asset Holdings Ltd.	HKD	18,500	91,161	0.01
CK Hutchison Holdings Ltd.	HKD	46,000	339,902	0.03
Hutchison Telecommunications Hong Kong Holdings Ltd.	HKD	224,000	27,482	–
			458,545	0.04
Denmark				
AP Moller - Maersk A/S 'B'	DKK	33	68,606	–
Danske Bank A/S	DKK	34,865	1,633,431	0.13
Genmab A/S	DKK	11,015	2,645,110	0.20
Orsted A/S, Reg. S, 144A	DKK	19,135	375,794	0.03
Vestas Wind Systems A/S	DKK	34,877	861,322	0.07
			5,584,263	0.43
Finland				
Kone OYJ 'B'	EUR	4,589	228,349	0.02
Nokia OYJ	EUR	99,139	1,145,551	0.09
Nordea Bank Abp	EUR	202,799	3,366,463	0.26
Orion OYJ 'B'	EUR	2,184	157,139	0.01
Wartsila OYJ Abp	EUR	33,096	1,104,744	0.09

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

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Finland (continued)				
			6,002,246	0.47
France				
AXA SA	EUR	2,999	131,506	0.01
BNP Paribas SA	EUR	34,169	3,490,022	0.27
Danone SA	EUR	17,373	1,246,339	0.10
Engie SA	EUR	86,520	2,387,087	0.19
Ipsen SA	EUR	2,672	451,034	0.03
Klepierre SA, REIT	EUR	22,166	810,832	0.06
Legrand SA	EUR	16,903	2,496,573	0.19
L'Oreal SA	EUR	5,261	2,018,383	0.16
Safran SA	EUR	5,897	2,034,465	0.16
Sanofi SA	EUR	46,055	3,457,809	0.27
Schneider Electric SE	EUR	17,352	4,952,261	0.39
SCOR SE	EUR	75,986	2,411,796	0.19
Societe Generale SA	EUR	4,963	383,987	0.03
SPIE SA	EUR	11,407	574,913	0.04
TotalEnergies SE	EUR	43,245	2,941,957	0.23
Vinci SA	EUR	698	89,204	0.01
			29,878,168	2.33
Germany				
Bayer AG	EUR	57,167	2,767,455	0.22
Commerzbank AG	EUR	9,445	351,637	0.03
Continental AG	EUR	2,402	173,328	0.01
Daimler Truck Holding AG	EUR	5,215	220,073	0.02
Deutsche Post AG	EUR	62,554	3,321,617	0.26
Deutsche Telekom AG	EUR	146,775	3,500,584	0.27
DWS Group GmbH & Co. KGaA, Reg. S, 144A	EUR	555	36,436	–
FUCHS SE Preference	EUR	20,550	785,832	0.06
Henkel AG & Co. KGaA	EUR	66	4,567	–
Henkel AG & Co. KGaA Preference	EUR	35,276	2,594,197	0.20
LEG Immobilien SE	EUR	24,208	1,337,492	0.10
Mercedes-Benz Group AG	EUR	31,685	1,391,605	0.11
Merck KGaA	EUR	2,521	370,209	0.03
Porsche Automobil Holding SE Preference	EUR	97	2,615	–
SAP SE	EUR	364	48,776	–
Sartorius AG Preference	EUR	51	11,710	–
Siemens AG	EUR	716	201,303	0.02
Siemens Energy AG	EUR	17,445	2,892,381	0.23
Zalando SE, Reg. S, 144A	EUR	30,226	766,834	0.06
			20,778,651	1.62

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

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Guernsey				
Amdocs Ltd.	USD	18,521	818,728	0.06
			818,728	0.06
Hong Kong				
BOC Hong Kong Holdings Ltd.	HKD	342,500	1,618,944	0.13
Hong Kong Exchanges & Clearing Ltd.	HKD	58,000	2,348,252	0.18
Swire Pacific Ltd. 'A'	HKD	61,500	560,412	0.04
Swire Properties Ltd.	HKD	46,800	107,215	0.01
Techtronic Industries Co. Ltd.	HKD	36,500	527,197	0.04
			5,162,020	0.40
Ireland				
Accenture plc 'A'	USD	9,338	1,016,374	0.08
AIB Group plc	EUR	15,295	157,156	0.01
Eaton Corp. plc	USD	1,863	694,360	0.06
Johnson Controls International plc	USD	30,056	3,841,058	0.30
TE Connectivity plc	USD	14,851	2,618,832	0.20
Trane Technologies plc	USD	8,990	3,862,091	0.30
			12,189,871	0.95
Isle of Man				
Entain plc	GBP	37,931	246,149	0.02
			246,149	0.02
Israel				
Global-e Online Ltd.	USD	4,098	124,485	0.01
Tower Semiconductor Ltd.	ILS	734	164,710	0.01
			289,195	0.02
Italy				
Banca Monte dei Paschi di Siena SpA	EUR	13,989	151,976	0.01
FinecoBank Banca Fineco SpA	EUR	40,892	897,579	0.07
Intesa Sanpaolo SpA	EUR	172,548	1,033,563	0.08
Leonardo SpA	EUR	42,265	1,983,285	0.16
Moncler SpA	EUR	8,583	435,845	0.03
Poste Italiane SpA	EUR	6,385	182,739	0.02
Prysmian SpA	EUR	1,247	182,124	0.01
UniCredit SpA	EUR	52,518	4,110,059	0.32
			8,977,170	0.70
Japan				
Activia Properties, Inc., REIT	JPY	216	159,372	0.01

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

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Japan (continued)				
Advantest Corp.	JPY	22,800	3,968,209	0.31
Aisin Corp.	JPY	26,800	315,358	0.02
Alfresa Holdings Corp.	JPY	13,400	156,778	0.01
Alps Alpine Co. Ltd.	JPY	3,800	41,821	–
Asahi Kasei Corp.	JPY	246,900	2,379,777	0.19
Asics Corp.	JPY	16,800	395,555	0.03
Bandai Namco Holdings, Inc.	JPY	2,400	48,874	–
BIPROGY, Inc.	JPY	22,500	516,926	0.04
Brother Industries Ltd.	JPY	20,600	406,978	0.03
Canon Marketing Japan, Inc.	JPY	8,200	151,895	0.01
Central Japan Railway Co.	JPY	88,600	1,654,084	0.13
Dai Nippon Printing Co. Ltd.	JPY	23,900	380,337	0.03
Daito Trust Construction Co. Ltd.	JPY	27,400	457,712	0.04
Denso Corp.	JPY	16,800	169,614	0.01
Dentsu Group, Inc.	JPY	10,800	180,005	0.01
FANUC Corp.	JPY	12,500	494,780	0.04
Fast Retailing Co. Ltd.	JPY	8,200	3,654,402	0.28
Fuji Electric Co. Ltd.	JPY	9,000	654,603	0.05
Hitachi Ltd.	JPY	20,600	495,669	0.04
Idemitsu Kosan Co. Ltd.	JPY	36,100	232,747	0.02
Iida Group Holdings Co. Ltd.	JPY	23,200	272,560	0.02
Inpex Corp.	JPY	49,500	869,777	0.07
Japan Post Bank Co. Ltd.	JPY	27,200	448,369	0.03
Japan Post Holdings Co. Ltd.	JPY	16,200	189,101	0.01
JX Advanced Metals Corp.	JPY	56,500	1,337,283	0.10
Kamigumi Co. Ltd.	JPY	17,300	473,803	0.04
Kao Corp.	JPY	56,800	985,209	0.08
Kioxia Holdings Corp.	JPY	3,000	1,447,893	0.11
Kirin Holdings Co. Ltd.	JPY	155,100	2,345,930	0.18
Koei Tecmo Holdings Co. Ltd.	JPY	64,600	526,528	0.04
Konami Group Corp.	JPY	8,300	789,062	0.06
Kubota Corp.	JPY	13,700	198,000	0.02
Kyocera Corp.	JPY	21,000	402,449	0.03
Lion Corp.	JPY	74,000	682,793	0.05
LY Corp.	JPY	583,000	1,361,062	0.11
Makita Corp.	JPY	26,800	835,234	0.07
Mazda Motor Corp.	JPY	127,600	747,479	0.06
Medipal Holdings Corp.	JPY	8,600	121,353	0.01
MEIJI Holdings Co. Ltd.	JPY	29,300	596,676	0.05
Mitsubishi Chemical Group Corp.	JPY	75,800	460,352	0.04
Mitsubishi Electric Corp.	JPY	50,800	1,606,442	0.13
Mitsubishi Estate Co. Ltd.	JPY	80,800	1,802,418	0.14
Mitsubishi Heavy Industries Ltd.	JPY	42,800	844,415	0.07

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Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Japan (continued)				
Mitsubishi UFJ Financial Group, Inc.	JPY	166,000	2,865,014	0.22
Mitsui Fudosan Co. Ltd.	JPY	121,900	983,388	0.08
Mizuho Financial Group, Inc.	JPY	91,200	3,800,351	0.30
MS&AD Insurance Group Holdings, Inc.	JPY	52,900	1,207,094	0.09
Murata Manufacturing Co. Ltd.	JPY	2,400	147,179	0.01
Nippon Kayaku Co. Ltd.	JPY	18,300	196,281	0.02
Nippon Steel Corp.	JPY	35,500	102,422	0.01
Nitto Denko Corp.	JPY	59,800	1,020,188	0.08
Nomura Holdings, Inc.	JPY	351,500	2,673,873	0.21
Obayashi Corp.	JPY	40,700	713,398	0.06
Open House Group Co. Ltd.	JPY	11,200	510,952	0.04
ORIX Corp.	JPY	14,800	489,763	0.04
Pola Orbis Holdings, Inc.	JPY	57,000	388,201	0.03
Recruit Holdings Co. Ltd.	JPY	57,400	3,499,947	0.27
Renesas Electronics Corp.	JPY	60,200	1,557,364	0.12
Ricoh Co. Ltd.	JPY	49,200	372,280	0.03
Sankyo Co. Ltd.	JPY	27,600	234,388	0.02
Santen Pharmaceutical Co. Ltd.	JPY	3,800	43,621	–
SBI Holdings, Inc.	JPY	27,100	384,883	0.03
Secom Co. Ltd.	JPY	3,100	107,707	0.01
Shimizu Corp.	JPY	30,700	421,224	0.03
Shiseido Co. Ltd.	JPY	78,400	1,104,601	0.09
SMC Corp.	JPY	2,500	959,019	0.07
SoftBank Corp.	JPY	345,700	387,161	0.03
SoftBank Group Corp.	JPY	33,000	1,059,006	0.08
Sompo Holdings, Inc.	JPY	8,900	298,782	0.02
Sony Group Corp.	JPY	238,000	4,201,172	0.33
Subaru Corp.	JPY	68,600	882,352	0.07
Sumitomo Chemical Co. Ltd.	JPY	69,000	190,682	0.01
Sumitomo Mitsui Financial Group, Inc.	JPY	6,500	221,990	0.02
Sumitomo Mitsui Trust Group, Inc.	JPY	75,000	2,444,773	0.19
Suzuken Co. Ltd.	JPY	700	18,595	–
Takeda Pharmaceutical Co. Ltd.	JPY	8,400	233,038	0.02
TDK Corp.	JPY	26,300	505,293	0.04
Tokyo Electron Ltd.	JPY	4,800	1,992,952	0.16
Tokyo Gas Co. Ltd.	JPY	14,200	467,768	0.04
Tokyo Ohka Kogyo Co. Ltd.	JPY	6,800	414,262	0.03
Tokyu Fudosan Holdings Corp.	JPY	4,900	34,189	–
TOPPAN Holdings, Inc.	JPY	400	10,989	–
Toyota Boshoku Corp.	JPY	22,200	254,001	0.02
Trend Micro, Inc.	JPY	21,800	701,815	0.05
Ushio, Inc.	JPY	47,100	1,137,610	0.09
USS Co. Ltd.	JPY	10,200	104,435	0.01

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

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Japan (continued)				
Yokogawa Electric Corp.	JPY	7,800	236,542	0.02
			75,840,229	5.91
Jersey				
Aptiv plc	USD	19,961	1,071,640	0.08
			1,071,640	0.08
Luxembourg				
Samsonite Group SA, Reg. S, 144A	HKD	316,500	480,796	0.04
Spotify Technology SA	USD	6,118	2,456,886	0.19
			2,937,682	0.23
Netherlands				
AerCap Holdings NV	USD	1,971	251,318	0.02
Argenx SE	EUR	458	371,621	0.03
ASM International NV	EUR	1,659	1,659,829	0.13
ASML Holding NV	EUR	7,192	12,380,309	0.97
BE Semiconductor Industries NV	EUR	4,546	1,305,157	0.10
Euronext NV, Reg. S, 144A	EUR	2,620	366,800	0.03
EXOR NV	EUR	150	10,050	–
Heineken Holding NV	EUR	73	4,873	–
Heineken NV	EUR	10,643	783,325	0.06
ING Groep NV	EUR	135,927	3,761,100	0.29
Koninklijke Ahold Delhaize NV	EUR	83,798	2,951,366	0.23
Koninklijke KPN NV	EUR	187,237	808,115	0.06
Koninklijke Philips NV	EUR	49,690	1,180,634	0.09
LyondellBasell Industries NV 'A'	USD	30,449	1,402,204	0.11
NXP Semiconductors NV	USD	12,833	3,154,428	0.25
QIAGEN NV	EUR	19,685	667,322	0.05
Signify NV, Reg. S, 144A	EUR	17,323	289,121	0.02
STMicroelectronics NV	EUR	44,461	2,867,290	0.23
			34,214,862	2.67
New Zealand				
Fisher & Paykel Healthcare Corp. Ltd.	NZD	4,397	85,343	0.01
			85,343	0.01
Norway				
Equinor ASA	NOK	63,455	1,758,351	0.14
Kongsberg Gruppen ASA	NOK	51,946	1,369,643	0.10
			3,127,994	0.24

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

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Portugal				
Banco Comercial Portugues SA 'R'	EUR	771,822	798,836	0.06
EDP SA	EUR	22,227	101,822	0.01
			900,658	0.07
Singapore				
Flex Ltd.	USD	4,678	663,136	0.05
Oversea-Chinese Banking Corp. Ltd.	SGD	181,463	3,041,969	0.24
Singapore Exchange Ltd.	SGD	167,500	2,727,479	0.21
Singapore Technologies Engineering Ltd.	SGD	252,000	1,770,542	0.14
UOL Group Ltd.	SGD	59,000	379,821	0.03
Venture Corp. Ltd.	SGD	16,700	193,222	0.01
			8,776,169	0.68
Spain				
Amadeus IT Group SA	EUR	52,199	2,666,325	0.21
Banco Bilbao Vizcaya Argentaria SA	EUR	83,905	1,835,002	0.14
CaixaBank SA	EUR	31,373	388,555	0.03
Enagas SA	EUR	68,754	1,166,068	0.09
Endesa SA	EUR	55,693	2,221,037	0.17
Iberdrola SA	EUR	221,102	4,828,868	0.38
Industria de Diseno Textil SA	EUR	62,680	3,454,921	0.27
Naturgy Energy Group SA	EUR	11,843	325,209	0.03
Repsol SA	EUR	36,036	793,152	0.06
			17,679,137	1.38
Sweden				
Atlas Copco AB 'A'	SEK	11,888	210,739	0.02
Atlas Copco AB 'B'	SEK	16,072	249,395	0.02
Epiroc AB 'A'	SEK	104,700	2,516,011	0.20
Husqvarna AB 'B'	SEK	142,041	484,722	0.04
Industrivarden AB 'A'	SEK	35	1,719	–
Industrivarden AB 'C'	SEK	41,803	2,009,863	0.16
Saab AB 'B'	SEK	27,386	1,244,432	0.10
Sandvik AB	SEK	18,479	667,847	0.05
Swedbank AB 'A'	SEK	76,008	2,486,654	0.19
Swedish Orphan Biovitrum AB	SEK	10,470	437,156	0.03
Telefonaktiebolaget LM Ericsson 'B'	SEK	215,550	2,106,794	0.16
Telia Co. AB	SEK	42,036	179,351	0.01
Volvo Car AB 'B'	SEK	243,999	415,227	0.03
			13,009,910	1.01

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Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Switzerland				
ABB Ltd.	CHF	45,592	4,329,605	0.34
Alcon AG	CHF	4,379	259,252	0.02
Amrize Ltd.	USD	6,350	296,033	0.02
Bunge Global SA	USD	1,206	112,583	0.01
Chubb Ltd.	USD	1,496	445,856	0.03
Cie Financiere Richemont SA	CHF	1,434	290,067	0.02
Coca-Cola HBC AG	GBP	2,731	155,984	0.01
Galderma Group AG	CHF	12,697	2,531,847	0.20
Garmin Ltd.	USD	1,581	328,480	0.03
Helvetia Baloise Holding AG	CHF	584	132,094	0.01
Holcim AG	CHF	8,974	709,168	0.06
Logitech International SA	CHF	1,916	157,353	0.01
Nestle SA	CHF	39,982	3,601,767	0.28
Novartis AG	CHF	22,375	3,071,021	0.24
Roche Holding AG	CHF	14,791	5,337,471	0.42
Roche Holding AG (LN)	CHF	276	101,512	0.01
Swisscom AG	CHF	3,108	2,101,223	0.16
Swissquote Group Holding SA	CHF	5,820	239,176	0.02
UBS Group AG	CHF	33,663	1,462,239	0.11
VAT Group AG, Reg. S, 144A	CHF	2,194	1,680,038	0.13
			27,342,769	2.13
United Kingdom				
Admiral Group plc	GBP	57,925	2,393,914	0.19
Anglo American plc	GBP	17,255	740,554	0.06
AstraZeneca plc	GBP	38,455	6,294,547	0.49
BAE Systems plc	GBP	22,314	477,673	0.04
Barclays plc	GBP	569,145	3,347,192	0.26
BP plc	GBP	68,381	370,798	0.03
Burberry Group plc	GBP	33,051	407,476	0.03
Centrica plc	GBP	678,935	1,346,591	0.10
Compass Group plc	USD	10,437	294,861	0.02
Croda International plc	GBP	10,643	373,627	0.03
Diploma plc	GBP	2,859	236,644	0.02
Endeavour Mining plc	GBP	9,043	388,845	0.03
GSK plc	GBP	65,565	1,507,818	0.12
HSBC Holdings plc	GBP	256,340	4,257,825	0.33
Investec plc	GBP	100,818	702,819	0.05
J Sainsbury plc	GBP	106,635	395,887	0.03
JD Sports Fashion plc	GBP	499,081	490,851	0.04
Kingfisher plc	GBP	695,221	2,285,644	0.18
NatWest Group plc	GBP	475,504	3,681,905	0.29

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Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United Kingdom (continued)				
Next plc	GBP	5,000	844,260	0.07
Rio Tinto plc	GBP	17,058	1,410,336	0.11
Rolls-Royce Holdings plc	GBP	41,747	700,109	0.05
Sage Group plc (The)	GBP	20,465	193,863	0.02
Shell plc	EUR	55,260	1,882,432	0.15
Standard Chartered plc	GBP	132,580	3,141,330	0.24
TechnipFMC plc	USD	5,246	304,216	0.02
Tesco plc	GBP	242,320	1,290,359	0.10
Vodafone Group plc	GBP	348,767	403,262	0.03
			40,165,638	3.13
United States of America				
AbbVie, Inc.	USD	40,197	8,847,348	0.69
Acuity, Inc.	USD	3,375	1,111,893	0.09
Adobe, Inc.	USD	19,619	3,518,138	0.27
Advanced Micro Devices, Inc.	USD	25,864	13,141,482	1.02
AECOM	USD	18,088	1,104,297	0.09
Agilent Technologies, Inc.	USD	24,415	2,836,565	0.22
Airbnb, Inc. 'A'	USD	26,315	3,293,691	0.26
Allstate Corp. (The)	USD	17,279	3,596,051	0.28
Alnylam Pharmaceuticals, Inc.	USD	5,447	1,434,191	0.11
Alphabet, Inc. 'A'	USD	102,564	32,059,212	2.50
Alphabet, Inc. 'C'	USD	75,224	23,247,526	1.81
Amazon.com, Inc.	USD	169,374	35,308,842	2.75
American Tower Corp., REIT	USD	12,524	1,791,788	0.14
Ameriprise Financial, Inc.	USD	5,708	2,290,389	0.18
AMETEK, Inc.	USD	14,033	2,969,600	0.23
Amgen, Inc.	USD	9,729	3,081,488	0.24
Amphenol Corp. 'A'	USD	2,504	386,167	0.03
Analog Devices, Inc.	USD	14,958	5,196,247	0.41
Annaly Capital Management, Inc., REIT	USD	2,509	49,070	–
Apple, Inc.	USD	248,673	62,937,129	4.90
Applied Materials, Inc.	USD	16,579	10,484,227	0.82
Archer-Daniels-Midland Co.	USD	36,695	2,452,111	0.19
Arista Networks, Inc.	USD	32,169	4,779,909	0.37
Astera Labs, Inc.	USD	7,247	3,061,704	0.24
AT&T, Inc.	USD	80,568	1,458,723	0.11
Atlassian Corp. 'A'	USD	1,026	69,809	0.01
Atmos Energy Corp.	USD	3,570	537,920	0.04
Autodesk, Inc.	USD	17,014	2,893,258	0.23
Automatic Data Processing, Inc.	USD	19,694	3,857,668	0.30
AutoZone, Inc.	USD	65	181,699	0.01

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Robeco QI Global Developed Enhanced Index Equities
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
AvalonBay Communities, Inc., REIT	USD	2,076	342,623	0.03
Baker Hughes Co. 'A'	USD	58,543	2,841,893	0.22
Ball Corp.	USD	23,406	1,277,473	0.10
Bank of America Corp.	USD	70,248	3,501,033	0.27
Bank of New York Mellon Corp. (The)	USD	31,374	3,968,332	0.31
Berkshire Hathaway, Inc. 'B'	USD	13,836	6,055,625	0.47
Best Buy Co., Inc.	USD	23,137	1,535,586	0.12
Biogen, Inc.	USD	8,070	1,525,063	0.12
BioMarin Pharmaceutical, Inc.	USD	7,354	368,054	0.03
Block, Inc. 'A'	USD	45,515	3,025,575	0.24
Bloom Energy Corp. 'A'	USD	2,373	628,275	0.05
Booking Holdings, Inc.	USD	23,275	3,628,563	0.28
BorgWarner, Inc.	USD	37,031	2,150,668	0.17
Bristol-Myers Squibb Co.	USD	57,512	2,898,488	0.23
Broadcom, Inc.	USD	76,096	25,142,363	1.96
Capital One Financial Corp.	USD	5,212	914,573	0.07
Cardinal Health, Inc.	USD	15,524	3,225,646	0.25
Caterpillar, Inc.	USD	6,607	6,153,935	0.48
Cboe Global Markets, Inc.	USD	10,874	2,308,050	0.18
CBRE Group, Inc. 'A'	USD	11,611	1,367,870	0.11
Cencora, Inc.	USD	1,417	350,724	0.03
Centene Corp.	USD	48,268	2,709,982	0.21
Charles Schwab Corp. (The)	USD	12,993	1,048,600	0.08
Charter Communications, Inc. 'A'	USD	486	60,451	–
Chevron Corp.	USD	10,399	1,507,687	0.12
Ciena Corp.	USD	6,669	2,861,493	0.22
Cigna Group (The)	USD	1,365	329,138	0.03
Cisco Systems, Inc.	USD	88,679	9,110,676	0.71
Citigroup, Inc.	USD	48,159	5,895,507	0.46
Coca-Cola Co. (The)	USD	99,381	7,064,370	0.55
Coeur Mining, Inc.	USD	13,336	190,364	0.02
Colgate-Palmolive Co.	USD	44,582	3,574,983	0.28
Comcast Corp. 'A'	USD	148,181	3,181,880	0.25
Comfort Systems USA, Inc.	USD	1,018	1,764,738	0.14
ConocoPhillips	USD	36,702	3,337,304	0.26
Consolidated Edison, Inc.	USD	22,913	2,217,148	0.17
CoreWeave, Inc. 'A'	USD	2,992	260,495	0.02
Corteva, Inc.	USD	20,854	1,544,761	0.12
Costco Wholesale Corp.	USD	4,435	3,628,802	0.28
Crowdstrike Holdings, Inc. 'A'	USD	1,695	1,131,394	0.09
CSX Corp.	USD	4,836	201,045	0.02
Cummins, Inc.	USD	6,416	4,002,410	0.31
Curtiss-Wright Corp.	USD	4,416	2,926,850	0.23

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

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
CVS Health Corp.	USD	25,232	2,283,084	0.18
Datadog, Inc. 'A'	USD	16,070	3,659,569	0.29
Deckers Outdoor Corp.	USD	23,062	2,002,822	0.16
Dell Technologies, Inc. 'C'	USD	5,117	1,931,060	0.15
Devon Energy Corp.	USD	15,317	553,572	0.04
DocuSign, Inc. 'A'	USD	53,581	2,081,753	0.16
Dollar General Corp.	USD	19,909	2,004,483	0.16
DoorDash, Inc. 'A'	USD	1,905	307,469	0.02
Dover Corp.	USD	2,322	455,504	0.04
Dropbox, Inc. 'A'	USD	71,160	1,709,757	0.13
Duke Energy Corp.	USD	35,807	3,964,358	0.31
DuPont de Nemours, Inc.	USD	15,440	1,831,787	0.14
Dynatrace, Inc.	USD	48,436	1,860,251	0.15
eBay, Inc.	USD	5,944	580,987	0.05
Ecolab, Inc.	USD	3,232	787,604	0.06
Edison International	USD	7,913	515,283	0.04
Edwards Lifesciences Corp.	USD	19,215	1,520,326	0.12
Elevance Health, Inc.	USD	6,901	2,334,316	0.18
Eli Lilly & Co.	USD	9,191	9,642,230	0.75
EMCOR Group, Inc.	USD	1,103	800,628	0.06
Emerson Electric Co.	USD	5,147	644,444	0.05
EOG Resources, Inc.	USD	21,093	2,393,418	0.19
EQT Corp.	USD	12,984	603,830	0.05
Equinix, Inc., REIT	USD	1,706	1,555,425	0.12
Equity Residential, REIT	USD	5,033	299,039	0.02
Estee Lauder Cos., Inc. (The) 'A'	USD	34,008	2,348,405	0.18
Everpure, Inc. 'A'	USD	22,356	1,540,654	0.12
Exelon Corp.	USD	61,246	2,497,410	0.19
Expedia Group, Inc.	USD	13,945	3,121,006	0.24
Expeditors International of Washington, Inc.	USD	4,401	627,372	0.05
Exxon Mobil Corp.	USD	48,825	5,838,672	0.46
F5, Inc.	USD	7,227	2,629,356	0.21
Fair Isaac Corp.	USD	161	168,249	0.01
FedEx Corp.	USD	8,487	2,324,442	0.18
Fedex Freight Holding Co., Inc.	USD	4,243	560,389	0.04
Ford Motor Co.	USD	14,692	178,622	0.01
Fortinet, Inc.	USD	28,110	3,777,012	0.29
Fortive Corp.	USD	42,098	2,249,424	0.18
Gaming and Leisure Properties, Inc., REIT	USD	18,996	739,869	0.06
GE Vernova, Inc.	USD	6,908	7,098,691	0.55
General Electric Co.	USD	20,957	6,850,573	0.53
General Motors Co.	USD	37,459	2,525,444	0.20
Gilead Sciences, Inc.	USD	43,129	4,765,956	0.37

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

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Global Payments, Inc.	USD	1,189	75,460	0.01
Goldman Sachs Group, Inc. (The)	USD	4,986	4,410,645	0.34
Halliburton Co.	USD	81,828	2,429,861	0.19
Hartford Insurance Group, Inc. (The)	USD	19,061	2,209,362	0.17
Hasbro, Inc.	USD	11,006	795,054	0.06
Healthpeak Properties, Inc., REIT	USD	18,995	355,544	0.03
HEICO Corp.	USD	101	31,466	–
Hershey Co. (The)	USD	3,034	465,595	0.04
Hewlett Packard Enterprise Co.	USD	17,199	678,603	0.05
Hilton Worldwide Holdings, Inc.	USD	9,160	2,647,611	0.21
Home Depot, Inc. (The)	USD	3,921	1,209,532	0.09
Honeywell Aerospace, Inc.	USD	1,162	224,696	0.02
Honeywell International, Inc.	USD	1,162	227,562	0.02
Howmet Aerospace, Inc.	USD	15,872	3,732,481	0.29
HubSpot, Inc.	USD	15,954	2,546,807	0.20
Incyte Corp.	USD	6,054	600,264	0.05
Insulet Corp.	USD	3,538	471,145	0.04
Intel Corp.	USD	53,958	6,589,833	0.51
Interactive Brokers Group, Inc. 'A'	USD	13,344	1,015,885	0.08
Intercontinental Exchange, Inc.	USD	19,625	2,113,211	0.16
International Business Machines Corp.	USD	6,499	1,598,516	0.12
Intuit, Inc.	USD	14,883	3,397,589	0.26
Intuitive Surgical, Inc.	USD	8,588	2,987,209	0.23
Iron Mountain, Inc., REIT	USD	27,595	3,048,653	0.24
Jack Henry & Associates, Inc.	USD	6,435	775,262	0.06
JB Hunt Transport Services, Inc.	USD	5,386	1,363,483	0.11
Johnson & Johnson	USD	35,972	7,990,736	0.62
JPMorgan Chase & Co.	USD	42,055	12,040,465	0.94
Keurig Dr. Pepper, Inc.	USD	15,189	434,825	0.03
Keysight Technologies, Inc.	USD	4,724	1,446,454	0.11
Kimberly-Clark Corp.	USD	3,906	375,021	0.03
Kimco Realty Corp., REIT	USD	96,415	2,137,777	0.17
Kinder Morgan, Inc.	USD	78,314	2,189,888	0.17
KLA Corp.	USD	32,230	8,505,303	0.66
Kraft Heinz Co. (The)	USD	94,026	1,942,530	0.15
Lam Research Corp.	USD	28,221	10,696,235	0.83
Las Vegas Sands Corp.	USD	27,649	1,117,036	0.09
Leidos Holdings, Inc.	USD	19,506	1,756,785	0.14
Loews Corp.	USD	3,327	329,441	0.03
Lululemon Athletica, Inc.	USD	908	90,681	0.01
Marathon Petroleum Corp.	USD	13,533	3,026,312	0.24
Marriott International, Inc. 'A'	USD	1,859	602,577	0.05
Marvell Technology, Inc.	USD	2,551	664,670	0.05

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

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Mastercard, Inc. 'A'	USD	15,177	6,817,902	0.53
McKesson Corp.	USD	3,569	2,358,730	0.18
Medline, Inc. 'A'	USD	6,012	207,394	0.02
MercadoLibre, Inc.	USD	681	1,011,040	0.08
Merck & Co., Inc.	USD	4,465	501,839	0.04
Meta Platforms, Inc. 'A'	USD	30,124	14,841,728	1.16
Micron Technology, Inc.	USD	18,354	18,530,428	1.44
Microsoft Corp.	USD	103,748	33,849,452	2.64
Molson Coors Beverage Co. 'B'	USD	47,232	1,609,515	0.13
MongoDB, Inc. 'A'	USD	4,274	1,255,695	0.10
Monolithic Power Systems, Inc.	USD	461	557,393	0.04
Monster Beverage Corp.	USD	24,540	2,063,137	0.16
Moody's Corp.	USD	6,711	2,658,573	0.21
Morgan Stanley	USD	26,975	4,932,086	0.38
MSCI, Inc. 'A'	USD	5,467	2,677,984	0.21
Nasdaq, Inc.	USD	21,045	1,450,859	0.11
NetApp, Inc.	USD	6,492	878,774	0.07
Netflix, Inc.	USD	29,646	1,851,416	0.14
Neurocrine Biosciences, Inc.	USD	3,638	536,281	0.04
Newmont Corp.	USD	28,916	2,362,245	0.18
NextEra Energy, Inc.	USD	13,411	1,029,549	0.08
Nordson Corp.	USD	7,829	2,065,889	0.16
Norfolk Southern Corp.	USD	3,351	922,060	0.07
Northern Trust Corp.	USD	18,372	2,793,482	0.22
Nucor Corp.	USD	7,495	1,460,256	0.11
NVIDIA Corp.	USD	360,082	63,018,287	4.91
Occidental Petroleum Corp.	USD	44,209	1,878,099	0.15
Omnicom Group, Inc.	USD	2,377	151,419	0.01
Oracle Corp.	USD	9,795	1,255,539	0.10
Owens Corning	USD	17,210	2,392,812	0.19
PACCAR, Inc.	USD	1,331	139,841	0.01
Palantir Technologies, Inc. 'A'	USD	11,813	1,205,478	0.09
Paycom Software, Inc.	USD	19,025	2,091,369	0.16
PayPal Holdings, Inc.	USD	75,355	2,845,997	0.22
PepsiCo, Inc.	USD	32,427	3,840,301	0.30
Pfizer, Inc.	USD	118,152	2,488,498	0.19
PG&E Corp.	USD	28,657	421,596	0.03
Pinnacle Financial Partners, Inc.	USD	1,088	96,001	0.01
Procter & Gamble Co. (The)	USD	9,268	1,188,716	0.09
Prologis, Inc., REIT	USD	32,954	3,904,731	0.30
PTC, Inc.	USD	1,828	181,649	0.01
Public Service Enterprise Group, Inc.	USD	19,750	1,402,003	0.11
Qnity Electronics, Inc.	USD	2,925	417,810	0.03

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

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
QUALCOMM, Inc.	USD	3,690	596,410	0.05
Reddit, Inc. 'A'	USD	10,320	1,566,820	0.12
Regency Centers Corp., REIT	USD	27,178	1,895,542	0.15
Regeneron Pharmaceuticals, Inc.	USD	6,437	3,510,651	0.27
Reliance, Inc.	USD	351	114,697	0.01
ROBLOX Corp. 'A'	USD	23,710	1,127,744	0.09
Rocket Lab Corp.	USD	4,375	388,978	0.03
Rockwell Automation, Inc.	USD	8,085	3,501,025	0.27
Ross Stores, Inc.	USD	17,556	3,268,429	0.25
Salesforce, Inc.	USD	9,984	1,368,052	0.11
ServiceNow, Inc.	USD	6,035	524,057	0.04
Snowflake, Inc. 'A'	USD	13,257	2,951,025	0.23
Space Exploration Technologies Corp. 'A'	USD	8,615	1,287,465	0.10
SS&C Technologies Holdings, Inc.	USD	33,015	1,791,814	0.14
State Street Corp.	USD	18,640	2,765,105	0.22
Strategy, Inc. 'A'	USD	3,072	233,577	0.02
Sunbelt Rentals Holdings, Inc.	GBP	5,365	342,302	0.03
Synchrony Financial	USD	36,936	2,456,908	0.19
Sysco Corp.	USD	6,263	457,851	0.04
Take-Two Interactive Software, Inc.	USD	818	178,854	0.01
Tapestry, Inc.	USD	22,823	2,922,095	0.23
Target Corp.	USD	3,714	424,285	0.03
Teledyne Technologies, Inc.	USD	481	280,573	0.02
Teradyne, Inc.	USD	5,066	2,143,911	0.17
Tesla, Inc.	USD	35,041	12,890,969	1.00
Texas Instruments, Inc.	USD	22,735	5,927,247	0.46
Textron, Inc.	USD	33,954	2,724,220	0.21
Thermo Fisher Scientific, Inc.	USD	1,765	773,988	0.06
TJX Cos., Inc. (The)	USD	27,988	3,708,722	0.29
Toro Co. (The)	USD	30,086	2,563,612	0.20
Travelers Cos., Inc. (The)	USD	12,034	3,474,735	0.27
Trimble, Inc.	USD	15,520	694,755	0.05
Twilio, Inc. 'A'	USD	3,309	597,171	0.05
Uber Technologies, Inc.	USD	10,753	678,681	0.05
UnitedHealth Group, Inc.	USD	17,450	6,343,692	0.49
US Bancorp	USD	74,799	3,951,596	0.31
Valero Energy Corp.	USD	12,756	2,905,775	0.23
Veeva Systems, Inc. 'A'	USD	6,883	1,068,421	0.08
Veralto Corp.	USD	19,304	1,497,314	0.12
VeriSign, Inc.	USD	11,995	2,639,257	0.21
Verizon Communications, Inc.	USD	23,424	867,465	0.07
Vertex Pharmaceuticals, Inc.	USD	7,809	3,392,779	0.26
Vertiv Holdings Co. 'A'	USD	15,652	4,583,751	0.36

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

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
VICI Properties, Inc., REIT 'A'	USD	109,452	2,541,722	0.20
Visa, Inc. 'A'	USD	14,288	4,287,650	0.33
Vistra Corp.	USD	7,325	1,016,325	0.08
Walmart, Inc.	USD	33,811	3,349,457	0.26
Walt Disney Co. (The)	USD	57,634	4,851,983	0.38
Warner Bros Discovery, Inc.	USD	30,344	707,575	0.06
Waters Corp.	USD	1,468	481,552	0.04
Western Digital Corp.	USD	3,816	2,131,860	0.17
Westinghouse Air Brake Technologies Corp.	USD	6,580	1,551,621	0.12
WP Carey, Inc., REIT	USD	18,144	1,134,694	0.09
Xylem, Inc.	USD	16,022	1,656,574	0.13
Zebra Technologies Corp. 'A'	USD	4,844	1,115,395	0.09
			887,603,823	69.17
Total Equities			1,272,049,616	99.12
Warrants				
Canada				
Constellation Software, Inc. 31/03/2040	CAD	65	–	–
			–	–
Total Warrants			–	–
Total Transferable securities and money market instruments admitted to an official exchange listing			1,272,049,616	99.12
Total Investments			**1,272,049,616**	**99.12**
Fair value Adjustment			**255,485**	**0.02**
Cash			**10,915,449**	**0.85**
Other assets/(liabilities)			**76,176**	**0.01**
Total net assets			**1,283,296,726**	**100.00**

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

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
S&P 500 Emini Index, 18/09/2026	29	USD	9,573,133	59,855	–
Total Unrealised Gain on Financial Futures Contracts				**59,855**	**–**
Net Unrealised Gain on Financial Futures Contracts				**59,855**	**–**

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

Schedule of Investments (continued)

Robeco Sustainable Emerging Stars Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Brazil				
Cia Energetica de Minas Gerais, ADR Preference	USD	1,794,640	3,296,374	0.47
CPFL Energia SA	BRL	442,200	3,346,205	0.48
Itau Unibanco Holding SA, ADR Preference	USD	2,814,461	20,112,085	2.86
Klabin SA Preference	BRL	2	1	–
Klabin SA	BRL	1,848,973	5,230,410	0.74
TIM SA	BRL	1,881,400	6,953,119	0.99
			38,938,194	5.54
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	812,200	8,411,144	1.20
China Resources Land Ltd.	HKD	2,362,500	7,905,025	1.13
ENN Energy Holdings Ltd.	HKD	675,500	3,048,326	0.43
JD.com, Inc., ADR	USD	699,972	15,599,831	2.22
Trip.com Group Ltd., ADR	USD	184,587	6,432,210	0.92
Vipshop Holdings Ltd., ADR	USD	539,978	6,262,668	0.89
Yadea Group Holdings Ltd., Reg. S, 144A	HKD	7,026,000	6,982,261	0.99
			54,641,465	7.78
Chile				
Cencosud SA	CLP	2,841,527	5,741,108	0.82
			5,741,108	0.82
China				
Anker Innovations Technology Co. Ltd. 'H'	HKD	19,800	219,337	0.03
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	433,140	21,943,012	3.12
Haier Smart Home Co. Ltd. 'H'	HKD	6,345,400	14,140,497	2.01
PICC Property & Casualty Co. Ltd. 'H'	HKD	5,572,000	8,899,473	1.27
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	1,299,000	7,396,310	1.05
WuXi AppTec Co. Ltd. 'A'	CNY	1,556,204	24,976,703	3.56
			77,575,332	11.04
Greece				
Eurobank SA	EUR	2,798,192	11,654,470	1.66
			11,654,470	1.66
Hungary				
OTP Bank Nyrt.	HUF	52,640	6,795,837	0.97
			6,795,837	0.97
India				
Bandhan Bank Ltd., Reg. S, 144A	INR	6,932,686	13,079,579	1.86
HDFC Bank Ltd., ADR	USD	730,746	16,509,376	2.35

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

Schedule of Investments (continued)

Robeco Sustainable Emerging Stars Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
India (continued)				
Infosys Ltd., ADR	USD	360,356	3,306,336	0.47
Power Grid Corp. of India Ltd.	INR	2,377,351	6,289,175	0.90
			39,184,466	5.58
Indonesia				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	87,178,867	11,642,401	1.66
			11,642,401	1.66
Mexico				
Grupo Financiero Banorte SAB de CV 'O'	MXN	1,753,300	16,198,359	2.31
			16,198,359	2.31
Netherlands				
Prosus NV	EUR	344,730	13,096,293	1.86
			13,096,293	1.86
Poland				
Erste Bank Polska SA	PLN	107,709	16,155,749	2.30
			16,155,749	2.30
South Africa				
Absa Group Ltd.	ZAR	727,123	8,844,049	1.26
Naspers Ltd. 'N'	ZAR	346,374	15,168,695	2.16
Vodacom Group Ltd.	ZAR	1,010,815	8,186,881	1.16
			32,199,625	4.58
South Korea				
Hana Financial Group, Inc.	KRW	239,729	15,509,905	2.21
Hyundai Mobis Co. Ltd.	KRW	61,911	17,475,990	2.49
KT Corp., ADR	USD	319,427	4,827,866	0.69
LG Chem Ltd. Preference	KRW	5,967	461,509	0.06
LG Chem Ltd.	KRW	26,923	4,255,841	0.61
LG Electronics, Inc. Preference	KRW	14,764	609,292	0.09
LG Electronics, Inc.	KRW	50,850	5,827,616	0.83
Samsung C&T Corp.	KRW	71,521	18,916,776	2.69
Samsung Electronics Co. Ltd. Preference	KRW	159,378	19,075,160	2.71
Samsung Electronics Co. Ltd.	KRW	264,881	49,946,059	7.11
SK Square Co. Ltd.	KRW	67,637	64,799,272	9.22
			201,705,286	28.71

Schedule of Investments (continued)

Robeco Sustainable Emerging Stars Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Taiwan				
Asustek Computer, Inc.	TWD	1,015,000	19,507,689	2.78
CTBC Financial Holding Co. Ltd.	TWD	9,101,000	17,741,454	2.53
Sunonwealth Electric Machine Industry Co. Ltd.	TWD	1,755,855	6,845,714	0.97
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,041,000	68,882,597	9.80
Wiwynn Corp.	TWD	170,000	21,634,178	3.08
			134,611,632	19.16
Thailand				
Kasikornbank PCL, NVDR	THB	2,109,700	12,109,071	1.72
			12,109,071	1.72
Turkiye				
Haci Omer Sabanci Holding A/S	TRY	1,660,051	3,034,331	0.43
			3,034,331	0.43
Vietnam				
Vinhomes JSC, Reg. S, 144A	VND	1,900,800	9,591,983	1.37
			9,591,983	1.37
Total Equities			684,875,602	97.49
Total Transferable securities and money market instruments admitted to an official exchange listing			684,875,602	97.49
Other transferable securities and money market instruments				
Equities				
Russia				
Mobile TeleSystems PJSC*	RUB	108,144	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			**684,875,602**	**97.49**
Fair value Adjustment			**2,278,210**	**0.32**
Cash			**3,321,169**	**0.47**
Other assets/(liabilities)			**12,055,408**	**1.72**
Total net assets			**702,530,389**	**100.00**

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

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

Schedule of Investments (continued)

Robeco Sustainable Emerging Stars Equities
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	725,821	ZAR	11,891,249	03/07/2026	J.P. Morgan	318	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**318**	**–**
EUR	5,688,780	USD	6,641,861	03/07/2026	UBS	(120,363)	(0.02)
GBP	22,399,461	USD	29,729,689	03/07/2026	BNP Paribas	(32)	–
USD	7,135,183	EUR	6,243,182	03/07/2026	HSBC	(2,567)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(122,962)**	**(0.02)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(122,644)**	**(0.02)**

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

Schedule of Investments (continued)

Robeco QI Emerging Markets 3D Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Bermuda				
Credicorp Ltd.	USD	2,123	827,078	0.21
			827,078	0.21
Brazil				
Axia Energia SA	BRL	56,500	593,605	0.15
B3 SA - Brasil Bolsa Balcao	BRL	449,500	1,261,843	0.33
Banco Bradesco SA	BRL	49,289	150,173	0.04
BB Seguridade Participacoes SA	BRL	132,500	1,002,719	0.26
Caixa Seguridade Participacoes SA	BRL	15,700	59,785	0.02
Cia Energetica de Minas Gerais Preference	BRL	595,549	1,250,711	0.32
Cia Paranaense de Energia - Copel, ADR	USD	4,438	51,703	0.01
Cia Paranaense de Energia - Copel	BRL	42,400	123,040	0.03
EcoRodovias Infraestrutura e Logistica SA	BRL	310,000	446,198	0.11
Gerdau SA Preference	BRL	43,700	175,443	0.05
Itau Unibanco Holding SA	BRL	18,100	154,810	0.04
Itausa SA Preference	BRL	86,643	223,975	0.06
Localiza Rent a Car SA	BRL	103,800	833,055	0.21
Raia Drogasil SA	BRL	114,000	370,239	0.10
Suzano SA	BRL	95,900	736,488	0.19
Telefonica Brasil SA, ADR	USD	97,342	1,281,021	0.33
TIM SA, ADR	USD	23,822	510,267	0.13
TOTVS SA	BRL	72,000	399,231	0.10
Vale SA, ADR 'B'	USD	186,689	2,807,803	0.72
			12,432,109	3.20
Cayman Islands				
Airtac International Group	TWD	2,000	83,813	0.02
Alibaba Group Holding Ltd.	HKD	543,420	6,434,102	1.66
ANTA Sports Products Ltd.	HKD	6,800	61,609	0.02
Bizlink Holding, Inc.	TWD	7,138	429,089	0.11
Chailease Holding Co. Ltd.	TWD	34,000	125,406	0.03
Geely Automobile Holdings Ltd.	HKD	659,000	1,416,816	0.37
H World Group Ltd.	HKD	31,500	134,001	0.03
Hansoh Pharmaceutical Group Co. Ltd., Reg. S, 144A	HKD	162,000	611,886	0.16
Innovent Biologics, Inc., Reg. S, 144A	HKD	51,500	522,746	0.13
JD Health International, Inc., Reg. S, 144A	HKD	174,000	728,656	0.19
JD Logistics, Inc., Reg. S, 144A	HKD	265,700	398,107	0.10
JD.com, Inc. 'A'	HKD	125,395	1,587,015	0.41
Kanzhun Ltd., ADR	USD	96,193	1,238,004	0.32
KE Holdings, Inc. 'A'	HKD	131,800	631,264	0.16
Li Ning Co. Ltd.	HKD	568,500	1,067,109	0.28
Meituan, Reg. S 'B', 144A	HKD	52,030	454,480	0.12

Schedule of Investments (continued)

Robeco QI Emerging Markets 3D Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Cayman Islands (continued)				
NetEase, Inc.	HKD	100,100	2,583,539	0.67
New Oriental Education & Technology Group, Inc.	HKD	238,600	1,091,675	0.28
NIO, Inc. 'A'	HKD	239,560	1,183,435	0.30
Pagseguro Digital Ltd. 'A'	USD	95,710	866,175	0.22
PDD Holdings, Inc., ADR	USD	6,716	512,296	0.13
Sunny Optical Technology Group Co. Ltd.	HKD	24,900	193,686	0.05
TAL Education Group, ADR	USD	137,166	1,312,679	0.34
Tencent Holdings Ltd.	HKD	189,800	10,402,387	2.68
Tongcheng Travel Holdings Ltd., Reg. S	HKD	415,600	635,426	0.16
Vipshop Holdings Ltd., ADR	USD	41,742	553,499	0.14
Wuxi Biologics Cayman, Inc., Reg. S, 144A	HKD	123,500	544,896	0.14
Xiaomi Corp., Reg. S 'B', 144A	HKD	66,400	183,230	0.05
Zhen Ding Technology Holding Ltd.	TWD	11,000	217,538	0.06
ZTO Express Cayman, Inc.	HKD	3,450	75,493	0.02
			36,280,057	9.35
Chile				
Banco Santander Chile, ADR	USD	1,843	60,690	0.02
Enel Americas SA	CLP	2,479,339	222,096	0.06
Enel Chile SA	CLP	5,676,820	498,671	0.13
Falabella SA	CLP	62,514	390,232	0.10
Plaza SA	CLP	65,031	267,996	0.07
Sociedad Quimica y Minera de Chile SA, ADR	USD	4,462	330,366	0.08
			1,770,051	0.46
China				
37 Interactive Entertainment Network Technology Group Co. Ltd. 'A'	CNY	261,600	727,502	0.19
Advanced Micro-Fabrication Equipment, Inc. China 'A'	CNY	29,086	2,008,252	0.52
Agricultural Bank of China Ltd. 'A'	CNY	209,700	187,591	0.05
Agricultural Bank of China Ltd. 'H'	HKD	1,307,000	889,994	0.23
Amlogic Shanghai Co. Ltd. 'A'	CNY	42,314	641,688	0.17
Bank of China Ltd. 'A'	CNY	64,100	54,035	0.01
Bank of China Ltd. 'H'	HKD	1,754,000	1,116,093	0.29
Bank of Communications Co. Ltd. 'A'	CNY	72,500	68,703	0.02
BYD Co. Ltd. 'A'	CNY	13,400	157,394	0.04
China CITIC Bank Corp. Ltd. 'H'	HKD	890,000	754,713	0.19
China Construction Bank Corp. 'A'	CNY	30,900	43,854	0.01
China Construction Bank Corp. 'H'	HKD	3,639,000	3,744,777	0.96
China Everbright Bank Co. Ltd. 'A'	CNY	76,400	32,540	0.01
China Jushi Co. Ltd. 'A'	CNY	200,500	2,153,512	0.55
China Life Insurance Co. Ltd. 'H'	HKD	545,000	1,852,794	0.48
China Merchants Bank Co. Ltd. 'A'	CNY	38,700	202,471	0.05

Schedule of Investments (continued)

Robeco QI Emerging Markets 3D Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
China (continued)				
China Merchants Securities Co. Ltd. 'A'	CNY	13,600	42,291	0.01
China Minsheng Banking Corp. Ltd. 'A'	CNY	24,800	11,769	–
China Oilfield Services Ltd. 'H'	HKD	390,000	310,824	0.08
China Pacific Insurance Group Co. Ltd. 'A'	CNY	7,100	29,842	0.01
China Pacific Insurance Group Co. Ltd. 'H'	HKD	354,800	1,216,139	0.31
China Tourism Group Duty Free Corp. Ltd. 'A'	CNY	3,400	26,913	0.01
China Vanke Co. Ltd. 'A'	CNY	18,000	7,852	–
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	358,000	263,865	0.07
CITIC Securities Co. Ltd. 'A'	CNY	22,635	95,839	0.02
CMOC Group Ltd. 'A'	CNY	25,500	65,954	0.02
CMOC Group Ltd. 'H'	HKD	498,000	963,988	0.25
CNOOC Energy Technology & Services Ltd. 'A'	CNY	284,200	139,474	0.04
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	35,820	2,074,692	0.53
COSCO SHIPPING Holdings Co. Ltd. 'A'	CNY	23,400	45,728	0.01
CRRC Corp. Ltd. 'A'	CNY	45,000	34,486	0.01
CSC Financial Co. Ltd. 'A'	CNY	8,000	34,274	0.01
Foxconn Industrial Internet Co. Ltd. 'A'	CNY	60,400	642,241	0.17
Ganfeng Lithium Group Co. Ltd. 'A'	CNY	19,400	186,984	0.05
Ganfeng Lithium Group Co. Ltd., Reg. S 'H', 144A	HKD	19,800	127,000	0.03
GF Securities Co. Ltd. 'H'	HKD	20,600	44,630	0.01
Giant Network Group Co. Ltd. 'A'	CNY	124,000	503,646	0.13
GigaDevice Semiconductor, Inc. 'A'	CNY	17,100	2,053,895	0.53
Guotai Haitong Securities Co. Ltd. 'A'	CNY	14,500	38,892	0.01
Haier Smart Home Co. Ltd. 'A'	CNY	11,700	35,193	0.01
Huatai Securities Co. Ltd. 'A'	CNY	14,200	43,152	0.01
Industrial & Commercial Bank of China Ltd. 'A'	CNY	116,300	121,178	0.03
Industrial & Commercial Bank of China Ltd. 'H'	HKD	3,293,000	2,700,058	0.70
Kingnet Network Co. Ltd. 'A'	CNY	219,800	526,388	0.14
Midea Group Co. Ltd. 'H'	HKD	17,400	183,273	0.05
Montage Technology Co. Ltd. 'A'	CNY	35,704	1,630,658	0.42
New China Life Insurance Co. Ltd. 'H'	HKD	210,000	1,232,356	0.32
Ningxia Baofeng Energy Group Co. Ltd. 'A'	CNY	323,800	970,150	0.25
Nongfu Spring Co. Ltd., Reg. S 'H', 144A	HKD	17,400	87,909	0.02
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	26,300	185,039	0.05
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	179,500	1,168,505	0.30
Piotech, Inc. 'A'	CNY	2,006	245,968	0.06
Postal Savings Bank of China Co. Ltd. 'A'	CNY	49,200	35,747	0.01
SG Micro Corp. 'A'	CNY	27,700	585,728	0.15
Shanghai Pharmaceuticals Holding Co. Ltd. 'H'	HKD	143,200	208,170	0.05
Sinopharm Group Co. Ltd. 'H'	HKD	423,200	858,591	0.22
TongFu Microelectronics Co. Ltd. 'A'	CNY	50,200	561,304	0.14
Universal Scientific Industrial Shanghai Co. Ltd. 'A'	CNY	20,800	99,319	0.03
Weichai Power Co. Ltd. 'A'	CNY	15,000	60,240	0.02

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

Schedule of Investments (continued)

Robeco QI Emerging Markets 3D Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
China (continued)				
Weichai Power Co. Ltd. 'H'	HKD	272,000	1,182,752	0.30
WuXi AppTec Co. Ltd. 'A'	CNY	3,600	66,059	0.02
WuXi AppTec Co. Ltd., Reg. S 'H', 144A	HKD	73,800	1,446,441	0.37
YTO Express Group Co. Ltd. 'A'	CNY	142,500	330,765	0.08
Yunnan Energy New Material Group Co. Ltd. 'A'	CNY	26,000	256,383	0.07
Zhejiang Chint Electrics Co. Ltd. 'A'	CNY	38,700	142,985	0.04
Zhejiang Expressway Co. Ltd. 'H'	HKD	494,400	373,855	0.10
Zhejiang NHU Co. Ltd. 'A'	CNY	28,500	119,369	0.03
Zhuzhou CRRC Times Electric Co. Ltd. 'H'	HKD	61,400	313,653	0.08
Zijin Mining Group Co. Ltd. 'A'	CNY	50,700	187,844	0.05
Zijin Mining Group Co. Ltd. 'H'	HKD	82,000	286,507	0.07
ZTE Corp. 'A'	CNY	5,900	31,468	0.01
			39,874,138	10.28
Colombia				
Grupo Cibest SA, ADR Preference	USD	2,705	214,858	0.05
Grupo Cibest SA	COP	8,100	183,236	0.05
Interconexion Electrica SA ESP	COP	12,315	105,363	0.03
			503,457	0.13
Czech Republic				
CEZ A/S	CZK	4,423	258,806	0.07
Komercni Banka A/S	CZK	2,339	107,165	0.03
Moneta Money Bank A/S, Reg. S, 144A	CZK	6,200	54,388	0.01
			420,359	0.11
Greece				
Eurobank SA	EUR	135,106	643,354	0.16
GEK TERNA SA	EUR	2,126	106,949	0.03
National Bank of Greece SA	EUR	40,658	701,215	0.18
			1,451,518	0.37
Hong Kong				
China Merchants Port Holdings Co. Ltd.	HKD	204,000	321,008	0.08
China Overseas Land & Investment Ltd.	HKD	81,500	125,336	0.03
Lenovo Group Ltd.	HKD	462,000	1,356,181	0.35
Sinotruk Hong Kong Ltd.	HKD	68,500	336,645	0.09
			2,139,170	0.55
Hungary				
MOL Hungarian Oil & Gas plc	HUF	11,545	137,214	0.04
OTP Bank Nyrt.	HUF	6,794	1,002,796	0.26

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

Schedule of Investments (continued)

Robeco QI Emerging Markets 3D Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Hungary (continued)				
Richter Gedeon Nyrt.	HUF	4,231	163,769	0.04
			1,303,779	0.34
India				
Alkem Laboratories Ltd.	INR	1,669	98,209	0.02
Apollo Hospitals Enterprise Ltd.	INR	4,797	439,976	0.11
Apollo Tyres Ltd.	INR	99,122	450,484	0.12
Ashok Leyland Ltd.	INR	277,897	462,972	0.12
Asian Paints Ltd.	INR	51,355	1,429,940	0.37
Bajaj Auto Ltd.	INR	6,973	715,725	0.18
Bajaj Finserv Ltd.	INR	12,027	226,186	0.06
Bank of Baroda	INR	354,991	1,021,560	0.26
Bharat Petroleum Corp. Ltd.	INR	49,303	158,104	0.04
Bharti Airtel Ltd.	INR	136,293	2,666,575	0.69
Bosch Ltd.	INR	1,036	436,689	0.11
Canara Bank	INR	366,732	486,296	0.12
Cummins India Ltd.	INR	18,564	1,109,913	0.29
Dabur India Ltd.	INR	9,338	41,650	0.01
Dr. Lal PathLabs Ltd., Reg. S, 144A	INR	7,008	121,875	0.03
Dr. Reddy's Laboratories Ltd., ADR	USD	100,035	1,449,507	0.37
Eicher Motors Ltd.	INR	18,535	1,385,052	0.36
GE Vernova T&D India Ltd.	INR	8,707	454,764	0.12
GlaxoSmithKline Pharmaceuticals Ltd.	INR	7,920	205,014	0.05
Glenmark Pharmaceuticals Ltd.	INR	5,108	118,949	0.03
Grasim Industries Ltd.	INR	8,523	279,122	0.07
Great Eastern Shipping Co. Ltd. (The)	INR	6,426	100,682	0.03
HCL Technologies Ltd.	INR	123,724	1,400,899	0.36
HDFC Bank Ltd., ADR	USD	25,125	648,979	0.17
HDFC Bank Ltd.	INR	63,911	538,754	0.14
Hero MotoCorp Ltd.	INR	25,753	1,304,344	0.34
Hindalco Industries Ltd.	INR	78,099	789,251	0.20
Hindustan Unilever Ltd.	INR	42,644	954,254	0.25
Hitachi Energy India Ltd.	INR	3,757	1,385,973	0.36
ICICI Bank Ltd., ADR	USD	25,046	727,085	0.19
Infosys Ltd., ADR	USD	192,689	2,021,308	0.52
Lupin Ltd.	INR	54,691	1,397,626	0.36
Mahindra & Mahindra Financial Services Ltd.	INR	16,196	54,033	0.01
Marico Ltd.	INR	111,559	985,553	0.25
Muthoot Finance Ltd.	INR	27,156	859,875	0.22
Nestle India Ltd.	INR	92,379	1,371,357	0.35
Persistent Systems Ltd.	INR	5,749	262,765	0.07
Petronet LNG Ltd.	INR	117,079	347,308	0.09

Schedule of Investments (continued)

Robeco QI Emerging Markets 3D Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
India (continued)				
Polycab India Ltd.	INR	10,357	1,089,874	0.28
Power Finance Corp. Ltd.	INR	46,323	207,639	0.05
Power Grid Corp. of India Ltd.	INR	316,707	957,896	0.25
REC Ltd.	INR	29,205	112,243	0.03
Reliance Industries Ltd.	INR	118,426	1,618,777	0.42
Shriram Finance Ltd.	INR	62,991	693,502	0.18
Sun Pharmaceutical Industries Ltd.	INR	50,689	997,354	0.26
Sun TV Network Ltd.	INR	59,734	325,336	0.08
Tata Motors Ltd.	INR	49,248	220,048	0.06
Tata Steel Ltd.	INR	130,453	259,173	0.07
Tech Mahindra Ltd.	INR	89,101	1,322,225	0.34
Torrent Pharmaceuticals Ltd.	INR	10,278	501,648	0.13
TVS Motor Co. Ltd. Preference 6%	INR	53,876	5,891	–
Union Bank of India Ltd.	INR	441,650	804,508	0.21
UPL Ltd.	INR	74,349	448,645	0.12
Wipro Ltd.	INR	705,436	1,269,816	0.33
Yes Bank Ltd.	INR	4,457,550	1,138,654	0.29
Zydus Lifesciences Ltd.	INR	53,144	624,644	0.16
			41,506,481	10.70
Indonesia				
Bank Mandiri Persero Tbk. PT	IDR	5,893,800	1,269,079	0.33
Bank Rakyat Indonesia Persero Tbk. PT	IDR	1,910,100	291,643	0.07
GoTo Gojek Tokopedia Tbk. PT 'A'	IDR	96,988,000	271,219	0.07
			1,831,941	0.47
Kuwait				
Kuwait Finance House KSCP	KWD	691,175	1,711,205	0.44
			1,711,205	0.44
Malaysia				
AMMB Holdings Bhd.	MYR	276,100	431,332	0.11
Hong Leong Bank Bhd.	MYR	12,200	64,029	0.02
MISC Bhd.	MYR	133,400	255,186	0.07
Press Metal Aluminium Holdings Bhd.	MYR	347,100	653,765	0.17
RHB Bank Bhd.	MYR	598,600	1,215,551	0.31
SD Guthrie Bhd.	MYR	56,300	82,569	0.02
Sime Darby Bhd.	MYR	1,419,800	745,156	0.19
			3,447,588	0.89
Mexico				
America Movil SAB de CV, ADR	USD	67,662	1,758,535	0.45

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

Schedule of Investments (continued)

Robeco QI Emerging Markets 3D Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Mexico (continued)				
Cemex SAB de CV, ADR	USD	40,813	489,756	0.13
Fomento Economico Mexicano SAB de CV, ADR	USD	14,359	1,836,516	0.47
Gentera SAB de CV	MXN	121,300	263,096	0.07
Grupo Financiero Banorte SAB de CV 'O'	MXN	186,100	1,965,719	0.51
Grupo Mexico SAB de CV 'B'	MXN	31,200	353,965	0.09
Promotora y Operadora de Infraestructura SAB de CV	MXN	35,535	564,879	0.14
			7,232,466	1.86
Peru				
Cia de Minas Buenaventura SAA, ADR	USD	6,778	198,528	0.05
			198,528	0.05
Philippines				
Ayala Corp.	PHP	7,190	48,972	0.01
Ayala Land, Inc.	PHP	365,300	88,096	0.02
International Container Terminal Services, Inc.	PHP	107,220	1,554,926	0.40
Metropolitan Bank & Trust Co.	PHP	419,920	444,758	0.12
			2,136,752	0.55
Poland				
Asseco Poland SA	PLN	9,506	422,717	0.11
KGHM Polska Miedz SA	PLN	3,901	343,777	0.09
mBank SA	PLN	582	211,194	0.05
Orange Polska SA	PLN	79,843	304,176	0.08
Powszechny Zaklad Ubezpieczen SA	PLN	81,723	1,426,677	0.37
			2,708,541	0.70
Qatar				
Ooredoo QPSC	QAR	148,654	540,968	0.14
Qatar Islamic Bank QPSC	QAR	51,748	310,545	0.08
Qatar National Bank QPSC	QAR	364,488	1,726,838	0.44
			2,578,351	0.66
Saudi Arabia				
Al Rajhi Bank	SAR	112,842	1,979,210	0.51
Banque Saudi Fransi	SAR	258,123	1,332,797	0.34
Jarir Marketing Co.	SAR	146,595	653,926	0.17
Nahdi Medical Co.	SAR	4,802	118,862	0.03
Riyad Bank	SAR	184,330	976,794	0.25
Saudi Awwal Bank	SAR	157,529	1,356,765	0.35
Saudi National Bank (The)	SAR	176,017	1,811,141	0.47
			8,229,495	2.12

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

Schedule of Investments (continued)

Robeco QI Emerging Markets 3D Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
South Africa				
Discovery Ltd.	ZAR	57,119	920,839	0.24
Gold Fields Ltd., ADR	USD	62,795	2,109,284	0.54
Investec Ltd.	ZAR	74,181	583,445	0.15
Kumba Iron Ore Ltd.	ZAR	12,053	214,020	0.05
Momentum Group Ltd.	ZAR	23,078	57,209	0.01
MTN Group Ltd.	ZAR	140,958	1,959,652	0.50
Naspers Ltd. 'N'	ZAR	23,954	1,199,337	0.31
Redefine Properties Ltd., REIT	ZAR	1,047,845	409,165	0.11
Standard Bank Group Ltd.	ZAR	82,538	1,626,940	0.42
Valterra Platinum Ltd.	ZAR	10,654	719,194	0.19
Vodacom Group Ltd.	ZAR	132,609	1,227,948	0.32
			11,027,033	2.84
South Korea				
BNK Financial Group, Inc.	KRW	18,808	206,981	0.05
Celltrion, Inc.	KRW	5,631	629,866	0.16
DB Insurance Co. Ltd.	KRW	2,509	216,843	0.06
Doosan Co. Ltd.	KRW	228	218,832	0.06
Ecopro BM Co. Ltd.	KRW	2,010	184,874	0.05
Hana Financial Group, Inc.	KRW	22,996	1,700,988	0.44
Hankook Tire & Technology Co. Ltd.	KRW	26,347	1,052,656	0.27
HD Hyundai Co. Ltd.	KRW	6,791	874,462	0.22
HD Hyundai Electric Co. Ltd.	KRW	2,527	1,585,389	0.41
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	KRW	1,490	336,604	0.09
HL Mando Co. Ltd.	KRW	7,372	233,156	0.06
Hyosung Heavy Industries Corp.	KRW	225	499,290	0.13
Hyundai Motor Co.	KRW	244	77,958	0.02
Hyundai Motor Co. Preference	KRW	627	87,820	0.02
Hyundai Motor Co. (KS) Preference	KRW	1,437	199,880	0.05
Industrial Bank of Korea	KRW	21,039	270,236	0.07
KB Financial Group, Inc.	KRW	22,191	2,277,396	0.59
Kia Corp.	KRW	18,039	1,606,778	0.41
Krafton, Inc.	KRW	5,038	767,423	0.20
LEENO Industrial, Inc.	KRW	2,911	157,829	0.04
LG Chem Ltd.	KRW	1,640	296,392	0.08
LG Electronics, Inc.	KRW	4,865	637,446	0.16
LG Uplus Corp.	KRW	25,528	230,680	0.06
LS Electric Co. Ltd.	KRW	2,850	437,811	0.11
NAVER Corp.	KRW	729	93,636	0.02
Netmarble Corp., Reg. S, 144A	KRW	6,388	154,000	0.04
Samsung C&T Corp.	KRW	3,683	1,113,719	0.29
Samsung Electro-Mechanics Co. Ltd.	KRW	1,674	2,359,786	0.61

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

Schedule of Investments (continued)

Robeco QI Emerging Markets 3D Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
South Korea (continued)				
Samsung Electronics Co. Ltd. Preference	KRW	50,419	6,899,134	1.78
Samsung Electronics Co. Ltd.	KRW	136,071	29,334,353	7.56
Samsung SDI Co. Ltd.	KRW	1,639	515,196	0.13
Shinhan Financial Group Co. Ltd.	KRW	30,412	1,880,507	0.48
SK hynix, Inc.	KRW	16,334	27,938,488	7.20
SK Square Co. Ltd.	KRW	5,998	6,569,809	1.69
SK Telecom Co. Ltd., ADR	USD	7,968	256,251	0.07
			91,902,469	23.68
Switzerland				
BeOne Medicines Ltd. 'H'	HKD	66,500	1,444,979	0.37
			1,444,979	0.37
Taiwan				
Accton Technology Corp.	TWD	31,000	2,427,919	0.63
Advantech Co. Ltd.	TWD	18,000	277,997	0.07
All Ring Tech Co. Ltd.	TWD	2,000	62,656	0.02
Ardentec Corp.	TWD	168,000	1,170,750	0.30
ASE Technology Holding Co. Ltd.	TWD	170,000	3,628,773	0.93
Asia Vital Components Co. Ltd.	TWD	25,000	1,981,542	0.51
ASPEED Technology, Inc.	TWD	3,000	1,553,372	0.40
Asustek Computer, Inc.	TWD	48,000	1,054,730	0.27
Cathay Financial Holding Co. Ltd.	TWD	638,000	1,968,684	0.51
Chang Hwa Commercial Bank Ltd.	TWD	1,057,000	796,321	0.21
Chroma ATE, Inc.	TWD	27,000	1,830,710	0.47
Compal Electronics, Inc.	TWD	942,000	1,043,825	0.27
CTBC Financial Holding Co. Ltd.	TWD	137,000	305,338	0.08
Delta Electronics, Inc.	TWD	77,000	4,713,324	1.21
E.Sun Financial Holding Co. Ltd.	TWD	1,410,322	1,525,139	0.39
Elan Microelectronics Corp.	TWD	48,000	284,777	0.07
Elite Material Co. Ltd.	TWD	4,000	676,785	0.17
Eva Airways Corp.	TWD	1,038,000	1,463,004	0.38
Far Eastern New Century Corp.	TWD	1,285,000	1,149,608	0.30
First Financial Holding Co. Ltd.	TWD	1,154,000	1,186,367	0.31
Formosa Chemicals & Fibre Corp.	TWD	136,000	233,095	0.06
Formosa Plastics Corp.	TWD	147,000	251,487	0.06
Global Unichip Corp.	TWD	12,000	1,825,059	0.47
Hon Hai Precision Industry Co. Ltd.	TWD	471,000	3,711,048	0.96
MediaTek, Inc.	TWD	54,000	7,195,706	1.85
MPI Corp.	TWD	2,000	382,339	0.10
Nanya Technology Corp.	TWD	18,000	255,678	0.07
Novatek Microelectronics Corp.	TWD	92,000	1,545,054	0.40

Schedule of Investments (continued)

Robeco QI Emerging Markets 3D Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Taiwan (continued)				
Pegatron Corp.	TWD	256,000	673,420	0.17
PharmaEssentia Corp.	TWD	10,000	420,636	0.11
Phison Electronics Corp.	TWD	15,000	1,123,005	0.29
Pou Chen Corp.	TWD	448,000	356,499	0.09
Primax Electronics Ltd.	TWD	161,000	333,558	0.09
Radiant Opto-Electronics Corp.	TWD	40,000	109,240	0.03
Realtek Semiconductor Corp.	TWD	70,000	1,771,067	0.46
Simplo Technology Co. Ltd.	TWD	52,000	681,494	0.18
Sitronix Technology Corp.	TWD	27,000	281,387	0.07
Synnex Technology International Corp.	TWD	315,000	900,805	0.23
Taiwan High Speed Rail Corp.	TWD	69,000	57,398	0.01
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	520,000	39,338,910	10.14
Topco Scientific Co. Ltd.	TWD	57,000	982,311	0.25
TS Financial Holding Co. Ltd.	TWD	661,996	690,954	0.18
United Microelectronics Corp.	TWD	654,000	3,377,113	0.87
Win Semiconductors Corp.	TWD	11,000	147,097	0.04
Winbond Electronics Corp.	TWD	138,000	898,875	0.23
Wistron Corp.	TWD	169,000	840,849	0.22
Wiwynn Corp.	TWD	3,000	436,489	0.11
WPG Holdings Ltd.	TWD	334,000	1,121,843	0.29
WT Microelectronics Co. Ltd.	TWD	134,000	900,162	0.23
Yageo Corp.	TWD	15,000	536,782	0.14
Yang Ming Marine Transport Corp.	TWD	535,000	873,291	0.22
Yuanta Financial Holding Co. Ltd.	TWD	904,613	1,865,650	0.48
			103,219,922	26.60
Thailand				
Delta Electronics Thailand PCL, NVDR	THB	191,300	1,871,510	0.48
Kasikornbank PCL	THB	171,900	1,128,045	0.29
Krung Thai Bank PCL, NVDR	THB	1,178,000	1,347,481	0.35
			4,347,036	1.12
Turkiye				
Haci Omer Sabanci Holding A/S	TRY	28,042	58,602	0.01
Turkcell Iletisim Hizmetleri A/S	TRY	51,655	118,909	0.03
Turkiye Is Bankasi A/S 'C'	TRY	1,409,710	447,488	0.12
Turkiye Petrol Rafinerileri A/S	TRY	244,234	1,190,926	0.31
			1,815,925	0.47
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC	AED	13,076	51,482	0.01
Aldar Properties PJSC	AED	685,069	1,544,448	0.40

Schedule of Investments (continued)

Robeco QI Emerging Markets 3D Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United Arab Emirates (continued)				
Emaar Development PJSC	AED	27,565	103,723	0.03
Emaar Properties PJSC	AED	510,272	1,656,100	0.43
Emirates NBD Bank PJSC	AED	170,196	1,369,817	0.35
First Abu Dhabi Bank PJSC	AED	205,560	951,472	0.24
			5,677,042	1.46
United Kingdom				
Anglogold Ashanti plc	ZAR	15,826	1,282,138	0.33
			1,282,138	0.33
United States of America				
Southern Copper Corp.	USD	2,873	500,649	0.13
			500,649	0.13
Total Equities			389,800,257	100.44
Total Transferable securities and money market instruments admitted to an official exchange listing			389,800,257	100.44
Other transferable securities and money market instruments				
Equities				
Russia				
Alrosa PJSC*	RUB	331,620	–	–
Mobile Telesystems PJSC*	RUB	155,582	–	–
Moscow Exchange MICEX-RTS PJSC*	RUB	274,450	–	–
Novolipetsk Steel PJSC (RUB)*	RUB	28,910	–	–
Polyus PJSC*	RUB	8,940	–	–
Sberbank of Russia PJSC*	RUB	297,730	–	–
Sberbank of Russia PJSC (RUB) Preference*	RUB	126,880	–	–
Sistema PJSFC*	RUB	1,002,100	–	–
VK Co. Ltd., GDR*	RUB	2,098	–	–
VTB Bank PJSC*	RUB	20,012	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			**389,800,257**	**100.44**
Cash			**(1,133,220)**	**(0.29)**
Other assets/(liabilities)			**(573,531)**	**(0.15)**
Total net assets			**388,093,506**	**100.00**

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

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

Schedule of Investments (continued)

Robeco QI Emerging Markets 3D Enhanced Index Equities
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
MSCI Emerging Markets Index, 18/09/2026	(25)	USD	(2,196,625)	(36,389)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(36,389)**	**(0.01)**
Net Unrealised Loss on Financial Futures Contracts				**(36,389)**	**(0.01)**

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

Schedule of Investments (continued)

Robeco Global SDG Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Denmark				
Novonesis Novozymes 'B'	DKK	29,364	1,622,015	1.03
			1,622,015	1.03
France				
L'Oreal SA	EUR	5,113	1,961,602	1.25
Schneider Electric SE	EUR	9,109	2,599,709	1.66
			4,561,311	2.91
Germany				
Allianz SE	EUR	3,461	1,433,200	0.91
Deutsche Telekom AG	EUR	83,276	1,986,133	1.27
Scout24 SE, Reg. S, 144A	EUR	32,368	2,341,825	1.49
			5,761,158	3.67
Hong Kong				
AIA Group Ltd.	HKD	212,000	1,689,461	1.08
			1,689,461	1.08
Ireland				
Accenture plc 'A'	USD	6,361	692,349	0.44
Linde plc	USD	9,950	4,516,272	2.88
			5,208,621	3.32
Japan				
Keyence Corp.	JPY	6,400	2,791,941	1.78
Komatsu Ltd.	JPY	56,200	1,900,001	1.21
Panasonic Holdings Corp.	JPY	98,200	2,379,231	1.52
Renesas Electronics Corp.	JPY	71,800	1,857,455	1.18
Secom Co. Ltd.	JPY	54,600	1,897,037	1.21
Shimano, Inc.	JPY	15,800	1,474,861	0.94
			12,300,526	7.84
Netherlands				
ABN AMRO Bank NV, Reg. S, CVA	EUR	115,846	4,307,154	2.74
			4,307,154	2.74
Spain				
Iberdrola SA	EUR	142,541	3,113,095	1.98
			3,113,095	1.98

The accompanying notes form an integral part of these financial statements

Schedule of Investments (continued)

Robeco Global SDG Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Taiwan				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	65,000	4,301,027	2.74
			4,301,027	2.74
United Kingdom				
AstraZeneca plc	GBP	33,308	5,452,055	3.47
Haleon plc	GBP	573,662	2,315,545	1.48
JD Sports Fashion plc	GBP	1,332,483	1,310,510	0.84
London Stock Exchange Group plc	GBP	24,498	2,321,238	1.48
RELX plc	GBP	81,856	2,248,318	1.43
			13,647,666	8.70
United States of America				
AbbVie, Inc.	USD	16,765	3,689,972	2.35
Applied Materials, Inc.	USD	7,648	4,836,442	3.08
Arista Networks, Inc.	USD	18,535	2,754,068	1.75
Ball Corp.	USD	53,172	2,902,067	1.85
Bank of America Corp.	USD	80,017	3,987,902	2.54
Broadcom, Inc.	USD	15,117	4,994,705	3.18
CBRE Group, Inc. 'A'	USD	13,306	1,567,555	1.00
Cisco Systems, Inc.	USD	25,317	2,601,010	1.66
Colgate-Palmolive Co.	USD	51,705	4,146,168	2.64
Danaher Corp.	USD	9,659	1,609,242	1.03
Eli Lilly & Co.	USD	4,190	4,395,707	2.80
Etsy, Inc.	USD	32,066	2,112,772	1.35
Fortinet, Inc.	USD	15,280	2,053,104	1.31
Home Depot, Inc. (The)	USD	7,651	2,360,146	1.50
Marsh & McLennan Cos., Inc.	USD	16,755	2,442,540	1.56
Mastercard, Inc. 'A'	USD	8,171	3,670,625	2.34
Microsoft Corp.	USD	23,531	7,677,367	4.89
NVIDIA Corp.	USD	68,196	11,935,046	7.61
Otis Worldwide Corp.	USD	39,242	2,457,559	1.57
Regal Rexnord Corp.	USD	14,783	3,079,824	1.96
Reinsurance Group of America, Inc.	USD	13,084	2,433,580	1.55
Salesforce, Inc.	USD	4,631	634,560	0.40
Tetra Tech, Inc.	USD	104,941	2,651,750	1.69
Thermo Fisher Scientific, Inc.	USD	7,979	3,498,952	2.23
UnitedHealth Group, Inc.	USD	5,037	1,831,128	1.17
VeriSign, Inc.	USD	16,394	3,607,167	2.30
Vertiv Holdings Co. 'A'	USD	4,306	1,261,029	0.80
Visa, Inc. 'A'	USD	15,484	4,646,554	2.96
Zebra Technologies Corp. 'A'	USD	11,282	2,597,830	1.66
			98,436,371	62.73

The accompanying notes form an integral part of these financial statements

Schedule of Investments (continued)

Robeco Global SDG Equities
As at 30 June 2026

Investments	Currency	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			154,948,405	98.74
Total Transferable securities and money market instruments admitted to an official exchange listing			154,948,405	98.74
Total Investments			**154,948,405**	**98.74**
Fair value Adjustment			**171,086**	**0.11**
Cash			**1,435,143**	**0.91**
Other assets/(liabilities)			**362,610**	**0.24**
Total net assets			**156,917,244**	**100.00**

The accompanying notes form an integral part of these financial statements

Schedule of Investments (continued)

Robeco Global Engagement Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Brazil				
Banco BTG Pactual SA	BRL	4,734,800	49,479,870	3.48
Vale SA, ADR 'B'	USD	1,300,198	19,554,978	1.38
			69,034,848	4.86
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	1,795,700	21,261,117	1.49
Tencent Holdings Ltd.	HKD	681,200	37,334,595	2.63
			58,595,712	4.12
France				
TotalEnergies SE	EUR	239,293	18,611,898	1.31
			18,611,898	1.31
Germany				
Deutsche Boerse AG	EUR	112,487	30,711,205	2.16
Deutsche Telekom AG	EUR	372,084	10,145,877	0.71
			40,857,082	2.87
Ireland				
Trane Technologies plc	USD	51,699	25,392,481	1.79
			25,392,481	1.79
Japan				
Hitachi Ltd.	JPY	1,672,700	46,015,331	3.24
Sumitomo Mitsui Financial Group, Inc.	JPY	1,832,200	71,540,632	5.03
			117,555,963	8.27
Portugal				
Jeronimo Martins SGPS SA	EUR	1,523,042	29,184,086	2.05
			29,184,086	2.05
South Korea				
SK Square Co. Ltd.	KRW	69,335	75,944,940	5.34
			75,944,940	5.34
Sweden				
Sandvik AB	SEK	1,233,519	50,968,857	3.58
Volvo AB 'B'	SEK	1,093,913	37,243,103	2.62
			88,211,960	6.20

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

Schedule of Investments (continued)

Robeco Global Engagement Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Switzerland				
Amrize Ltd.	USD	437,667	23,327,651	1.64
Novartis AG	CHF	346,333	54,346,781	3.82
			77,674,432	5.46
Taiwan				
Hon Hai Precision Industry Co. Ltd.	TWD	5,701,000	44,918,651	3.16
			44,918,651	3.16
United States of America				
AbbVie, Inc.	USD	213,777	53,794,844	3.78
Advanced Micro Devices, Inc.	USD	175,595	102,004,892	7.18
Alphabet, Inc. 'A'	USD	150,836	53,904,261	3.79
Amazon.com, Inc.	USD	261,698	62,373,101	4.39
Amgen, Inc.	USD	92,537	33,509,498	2.36
Apple, Inc.	USD	205,715	59,525,692	4.19
Broadcom, Inc.	USD	184,569	69,720,940	4.90
Capital One Financial Corp.	USD	220,495	44,235,707	3.11
CBRE Group, Inc. 'A'	USD	273,563	36,846,201	2.59
Cheniere Energy, Inc.	USD	128,463	30,703,942	2.16
Jabil, Inc.	USD	158,003	60,906,996	4.28
Lowe's Cos., Inc.	USD	86,604	19,095,316	1.34
Meta Platforms, Inc. 'A'	USD	49,780	28,040,576	1.97
Microsoft Corp.	USD	83,076	30,989,010	2.18
Motorola Solutions, Inc.	USD	68,013	28,245,119	1.99
Nasdaq, Inc.	USD	447,566	35,277,152	2.48
			749,173,247	52.69
Total Equities			1,395,155,300	98.12
Total Transferable securities and money market instruments admitted to an official exchange listing			1,395,155,300	98.12
Total Investments			**1,395,155,300**	**98.12**
Fair value Adjustment			**1,114,675**	**0.08**
Cash			**20,983,228**	**1.48**
Other assets/(liabilities)			**4,593,745**	**0.32**
Total net assets			**1,421,846,948**	**100.00**

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

Schedule of Investments (continued)

Robeco Global Engagement Equities
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD	2,309,743	SEK	15,463,599	21/07/2026	J.P. Morgan	96	–
AUD	803,418	USD	553,145	21/07/2026	J.P. Morgan	3,262	–
CHF	–	GBP	–	21/07/2026	Barclays	–	–
CHF	38,899,833	JPY	7,797,294,131	21/07/2026	J.P. Morgan	278,085	0.02
CHF	22,159,041	SEK	264,477,871	21/07/2026	J.P. Morgan	173,774	0.01
CHF	11,816,552	USD	14,619,489	21/07/2026	J.P. Morgan	61,551	–
EUR	6,986,174	CHF	6,424,097	21/07/2026	Barclays	12,394	–
EUR	11	CHF	10	21/07/2026	HSBC	–	–
EUR	21,140,909	JPY	3,895,770,240	21/07/2026	Barclays	181,963	0.01
EUR	12,112,551	SEK	132,969,908	21/07/2026	J.P. Morgan	105,458	0.01
EUR	4,417,900	USD	5,026,011	21/07/2026	Barclays	29,075	–
EUR	73	USD	84	21/07/2026	BNP Paribas	–	–
EUR	1,935,782	USD	2,212,760	21/07/2026	J.P. Morgan	2,216	–
GBP	412	AUD	785	21/07/2026	J.P. Morgan	3	–
GBP	1,878	CHF	1,990	21/07/2026	Barclays	20	–
GBP	4,406,909	CHF	4,671,201	21/07/2026	BNP Paribas	45,416	–
GBP	3,107	CHF	3,310	21/07/2026	HSBC	11	–
GBP	8,263,052	EUR	9,523,998	21/07/2026	BNP Paribas	69,335	–
GBP	3,122	EUR	3,616	21/07/2026	HSBC	5	–
GBP	5,381,913	HKD	55,745,329	21/07/2026	J.P. Morgan	29,280	–
GBP	–	JPY	59	21/07/2026	Barclays	–	–
GBP	12,969,803	JPY	2,754,235,879	21/07/2026	BNP Paribas	240,654	0.02
GBP	1,985	JPY	422,267	21/07/2026	J.P. Morgan	32	–
GBP	7,470,059	SEK	94,490,691	21/07/2026	Barclays	140,606	0.01
GBP	2,824	SEK	35,651	21/07/2026	J.P. Morgan	60	–
GBP	81,697,311	USD	108,088,214	21/07/2026	BNP Paribas	342,830	0.02
GBP	2,363,880	USD	3,119,323	21/07/2026	HSBC	18,088	–
GBP	1,621,090	USD	2,140,444	21/07/2026	J.P. Morgan	11,114	–
HKD	6,224,390	EUR	692,170	21/07/2026	J.P. Morgan	2,304	–
HKD	968	JPY	19,880	21/07/2026	Barclays	1	–
HKD	891	JPY	18,372	21/07/2026	HSBC	–	–
HKD	13,346,827	USD	1,702,964	21/07/2026	HSBC	246	–
JPY	12,880,579	AUD	114,605	21/07/2026	J.P. Morgan	8	–
JPY	237,634,540	USD	1,464,370	21/07/2026	J.P. Morgan	75	–
KRW	5,546,800,000	USD	3,578,050	13/07/2026	J.P. Morgan	4,462	–
USD	49,748,711	BRL	251,275,837	13/07/2026	HSBC	1,337,070	0.09
USD	15,886,642	CHF	12,728,510	21/07/2026	J.P. Morgan	72,574	–
USD	30,206,235	EUR	26,319,819	21/07/2026	BNP Paribas	90,356	0.01
USD	1,778,243	EUR	1,553,049	21/07/2026	J.P. Morgan	1,201	–
USD	21,177,772	HKD	165,837,763	21/07/2026	J.P. Morgan	14,950	–
USD	47,874,067	JPY	7,687,223,025	21/07/2026	J.P. Morgan	500,810	0.04
USD	14,620,375	KRW	22,423,993,167	13/07/2026	Barclays	137,391	0.01
USD	17,687,605	KRW	27,106,019,999	13/07/2026	Citibank	180,640	0.01
USD	94,139,910	KRW	142,854,743,536	13/07/2026	HSBC	1,874,317	0.13
USD	6,231,642	KRW	9,524,945,165	13/07/2026	UBS	79,765	0.01
USD	322,816	MXN	5,610,334	03/07/2026	HSBC	1,771	–
USD	27,543,181	SEK	263,469,035	21/07/2026	J.P. Morgan	290,621	0.02

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

Schedule of Investments (continued)

Robeco Global Engagement Equities
As at 30 June 2026

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	31,624,510	TWD	996,824,297	13/07/2026	Citibank	348,578	0.02
USD	20,634,600	TWD	650,764,703	13/07/2026	HSBC	216,486	0.02
USD	162,787	ZAR	2,650,662	03/07/2026	Barclays	1,076	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**6,900,030**	**0.46**
AUD	1,391,716	CHF	780,318	21/07/2026	J.P. Morgan	(5,646)	–
AUD	2,461,693	EUR	1,501,900	21/07/2026	BNP Paribas	(13,672)	–
AUD	779	GBP	412	21/07/2026	Barclays	(8)	–
AUD	1,642,933	HKD	9,008,974	21/07/2026	BNP Paribas	(11,837)	–
AUD	3,943,978	JPY	443,483,527	21/07/2026	BNP Paribas	(1,611)	–
AUD	24,929,245	USD	17,458,162	21/07/2026	BNP Paribas	(193,427)	(0.01)
AUD	503,507	USD	348,784	21/07/2026	HSBC	(80)	–
BRL	18,323,676	USD	3,570,376	13/07/2026	Citibank	(40,076)	–
CHF	24,531,458	EUR	26,676,032	21/07/2026	Barclays	(45,261)	–
CHF	3,293	GBP	3,107	21/07/2026	Barclays	(32)	–
CHF	16,952,502	HKD	165,725,961	21/07/2026	J.P. Morgan	(86,542)	(0.01)
CHF	244,962,804	USD	305,716,613	21/07/2026	J.P. Morgan	(1,371,590)	(0.10)
EUR	1,454,832	CHF	1,345,074	21/07/2026	J.P. Morgan	(6,479)	–
EUR	3,598	GBP	3,122	21/07/2026	BNP Paribas	(26)	–
EUR	500,118	GBP	434,160	21/07/2026	J.P. Morgan	(3,980)	–
EUR	9,263,349	HKD	83,249,142	21/07/2026	BNP Paribas	(24,170)	–
EUR	133,988,963	USD	153,732,102	21/07/2026	Barclays	(418,150)	(0.03)
HKD	640,863	AUD	118,743	21/07/2026	HSBC	(454)	–
HKD	12,722,825	CHF	1,310,052	21/07/2026	HSBC	(4,046)	–
HKD	13,822,166	CHF	1,421,089	21/07/2026	J.P. Morgan	(1,711)	–
HKD	7,087,477	EUR	791,148	21/07/2026	HSBC	(809)	–
HKD	4,109,776	GBP	398,951	21/07/2026	HSBC	(5,045)	–
HKD	10,215	USD	1,304	21/07/2026	HSBC	–	–
HKD	12,169,864	USD	1,554,271	21/07/2026	J.P. Morgan	(1,255)	–
JPY	83,086,747	AUD	744,834	21/07/2026	J.P. Morgan	(3,804)	–
JPY	17,414	CHF	87	21/07/2026	HSBC	(1)	–
JPY	1,801,274,331	CHF	9,015,685	21/07/2026	J.P. Morgan	(100,678)	(0.01)
JPY	208,417,929	EUR	1,136,954	21/07/2026	Barclays	(16,540)	–
JPY	562,994,017	EUR	3,065,057	21/07/2026	HSBC	(37,619)	–
JPY	59	GBP	–	21/07/2026	Barclays	–	–
JPY	613,630,955	GBP	2,880,784	21/07/2026	J.P. Morgan	(41,900)	–
JPY	243,990	HKD	11,900	21/07/2026	J.P. Morgan	(15)	–
JPY	323,429	SEK	19,270	21/07/2026	Barclays	–	–
JPY	131,670	USD	816	21/07/2026	Barclays	(5)	–
JPY	1,399,787,745	USD	8,679,087	21/07/2026	J.P. Morgan	(52,760)	–
KRW	6,847,407,916	USD	4,428,835	13/07/2026	BNP Paribas	(6,300)	–
KRW	10,984,396,251	USD	7,110,788	13/07/2026	Citibank	(16,296)	–
KRW	57,356,405,857	USD	37,297,155	13/07/2026	HSBC	(252,373)	(0.02)
KRW	7,462,411,799	USD	4,877,505	13/07/2026	UBS	(57,757)	–
SEK	450,300	CHF	37,496	21/07/2026	HSBC	(8)	–
TWD	119,720,999	USD	3,774,693	13/07/2026	HSBC	(18,378)	–
TWD	111,169,500	USD	3,522,314	13/07/2026	UBS	(34,307)	–

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

Schedule of Investments (continued)

Robeco Global Engagement Equities
As at 30 June 2026

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	212,369	AUD	307,892	21/07/2026	J.P. Morgan	(862)	–
USD	4,035,000	BRL	21,117,207	13/07/2026	BNP Paribas	(33,512)	–
USD	140,731	CHF	113,496	21/07/2026	HSBC	(278)	–
USD	6,704,271	CHF	5,406,307	21/07/2026	J.P. Morgan	(12,596)	–
USD	588,849	EUR	516,671	01/07/2026	Barclays	(1,861)	–
USD	1,478,210	EUR	1,296,062	21/07/2026	Barclays	(4,781)	–
USD	1,503,925	GBP	1,139,434	21/07/2026	J.P. Morgan	(8,366)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(2,936,904)**	**(0.18)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**3,963,126**	**0.28**

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

Schedule of Investments (continued)

Robeco Emerging Markets Ex China Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Argentina				
Banco Macro SA, ADR	USD	905	83,794	0.81
			83,794	0.81
Brazil				
CPFL Energia SA	BRL	5,100	44,123	0.43
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRL	20,200	89,839	0.87
Cyrela Brazil Realty SA Empreendimentos e Participacoes (BZ) Preference	BRL	2,274	9,433	0.09
Itausa SA Preference	BRL	53,635	138,648	1.34
Lojas Renner SA	BRL	12,400	35,360	0.34
Petroleo Brasileiro SA, ADR Preference	USD	10,064	147,337	1.42
TIM SA	BRL	21,400	90,422	0.87
			555,162	5.36
Canada				
Lundin Mining Corp.	CAD	3,004	73,176	0.71
			73,176	0.71
Cayman Islands				
NU Holdings Ltd. 'A'	USD	7,056	94,268	0.91
Pagseguro Digital Ltd. 'A'	USD	3,700	33,485	0.32
			127,753	1.23
Chile				
Cencosud SA	CLP	22,689	52,411	0.51
			52,411	0.51
Greece				
Alpha Bank SA	EUR	19,782	89,359	0.86
National Bank of Greece SA	EUR	5,205	89,769	0.87
			179,128	1.73
Hungary				
OTP Bank Nyrt.	HUF	765	112,914	1.09
Richter Gedeon Nyrt.	HUF	1,315	50,900	0.49
			163,814	1.58
India				
Axis Bank Ltd., Reg. S, GDR	USD	1,615	114,342	1.10
HDFC Bank Ltd., ADR	USD	9,538	246,367	2.38
ICICI Bank Ltd., ADR	USD	8,517	247,249	2.39

Schedule of Investments (continued)

Robeco Emerging Markets Ex China Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
India (continued)				
Infosys Ltd., ADR	USD	5,547	58,188	0.56
Mahindra & Mahindra Ltd., Reg. S, GDR	USD	4,446	142,272	1.37
Oberoi Realty Ltd.	INR	3,300	61,678	0.60
Power Grid Corp. of India Ltd.	INR	30,895	93,443	0.90
Reliance Industries Ltd., GDR, 144A	USD	2,833	156,948	1.52
			1,120,487	10.82
Indonesia				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	273,700	41,790	0.40
Telkom Indonesia Persero Tbk. PT	IDR	287,200	37,747	0.37
			79,537	0.77
Luxembourg				
Ternium SA, ADR	USD	1,322	56,449	0.54
			56,449	0.54
Mexico				
Alsea SAB de CV	MXN	12,300	32,239	0.31
Fibra Uno Administracion SA de CV, REIT	MXN	21,100	36,190	0.35
Fomento Economico Mexicano SAB de CV, ADR	USD	393	50,265	0.49
Grupo Aeroportuario del Sureste SAB de CV, ADR	USD	143	43,858	0.42
Grupo Financiero Banorte SAB de CV 'O'	MXN	8,700	91,895	0.89
			254,447	2.46
Peru				
Cia de Minas Buenaventura SAA, ADR	USD	3,965	116,135	1.12
			116,135	1.12
Poland				
Diagnostyka SA	PLN	1,000	46,211	0.45
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	4,889	134,150	1.29
			180,361	1.74
Qatar				
Ooredoo QPSC	QAR	18,308	66,625	0.64
			66,625	0.64
Saudi Arabia				
Al Rajhi Bank	SAR	3,649	64,002	0.62
Saudi Arabian Oil Co., Reg. S, 144A	SAR	8,629	59,989	0.58
Saudi National Bank (The)	SAR	6,421	66,069	0.64

Schedule of Investments (continued)

Robeco Emerging Markets Ex China Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Saudi Arabia (continued)				
			190,060	1.84
South Africa				
Absa Group Ltd.	ZAR	8,203	114,071	1.10
Foschini Group Ltd.	ZAR	4,168	15,589	0.15
Impala Platinum Holdings Ltd.	ZAR	5,400	56,669	0.55
Naspers Ltd. 'N'	ZAR	2,871	143,746	1.39
Remgro Ltd.	ZAR	11,200	134,618	1.30
			464,693	4.49
South Korea				
Coway Co. Ltd.	KRW	752	43,830	0.42
Doosan Bobcat, Inc.	KRW	1,024	40,780	0.39
Hana Financial Group, Inc.	KRW	1,783	131,887	1.27
Hansol Chemical Co. Ltd.	KRW	213	40,007	0.39
HD Hyundai Co. Ltd.	KRW	640	82,411	0.80
Hyundai Mobis Co. Ltd.	KRW	211	68,095	0.66
Hyundai Motor Co.	KRW	275	87,862	0.85
Hyundai Motor Co. (KS) Preference	KRW	296	41,172	0.40
Hyundai Rotem Co. Ltd.	KRW	250	27,916	0.27
LG Chem Ltd.	KRW	92	16,627	0.16
LG Chem Ltd. Preference	KRW	407	35,990	0.35
LG Energy Solution Ltd.	KRW	160	37,385	0.36
Samsung C&T Corp.	KRW	608	183,856	1.77
Samsung Electronics Co. Ltd. Preference	KRW	1,591	217,706	2.10
Samsung Electronics Co. Ltd.	KRW	3,500	754,534	7.29
SK hynix, Inc.	KRW	542	927,064	8.95
SK Square Co. Ltd.	KRW	550	602,433	5.82
SK Telecom Co. Ltd.	KRW	1,777	101,392	0.98
			3,440,947	33.23
Taiwan				
ASE Technology Holding Co. Ltd.	TWD	11,000	234,803	2.27
Asustek Computer, Inc.	TWD	5,000	109,868	1.06
Fubon Financial Holding Co. Ltd.	TWD	23,678	96,254	0.93
Hon Hai Precision Industry Co. Ltd.	TWD	30,000	236,372	2.28
Macronix International Co. Ltd.	TWD	28,000	136,675	1.32
Mega Financial Holding Co. Ltd.	TWD	73,801	106,798	1.03
Realtek Semiconductor Corp.	TWD	3,000	75,903	0.73
Sunonwealth Electric Machine Industry Co. Ltd.	TWD	16,111	71,815	0.70
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	13,000	983,473	9.50
Tripod Technology Corp.	TWD	9,000	146,344	1.41

Schedule of Investments (continued)

Robeco Emerging Markets Ex China Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Taiwan (continued)				
Wiwynn Corp.	TWD	1,000	145,496	1.41
			2,343,801	22.64
Thailand				
Kasikornbank PCL, NVDR	THB	13,100	85,965	0.83
			85,965	0.83
Turkiye				
Haci Omer Sabanci Holding A/S	TRY	21,295	44,502	0.43
KOC Holding A/S	TRY	13,729	56,940	0.55
			101,442	0.98
United Arab Emirates				
Borouge plc	AED	27,254	18,923	0.18
Dubai Electricity & Water Authority PJSC	AED	28,566	21,622	0.21
Emaar Properties PJSC	AED	35,302	114,574	1.11
Emirates NBD Bank PJSC	AED	10,048	80,871	0.78
Salik Co. PJSC	AED	13,422	21,488	0.21
Talabat Holding plc	AED	50,982	17,074	0.16
			274,552	2.65
United Kingdom				
Pan African Resources plc	ZAR	29,636	38,225	0.37
			38,225	0.37
Vietnam				
Vincom Retail JSC	VND	40,500	43,869	0.42
Vinhomes JSC, Reg. S, 144A	VND	10,300	59,424	0.58
			103,293	1.00
Total Equities			10,152,257	98.05
Total Transferable securities and money market instruments admitted to an official exchange listing			10,152,257	98.05
Total Investments			**10,152,257**	**98.05**
Fair value Adjustment			**38,308**	**0.37**
Cash			**345,526**	**3.34**
Other assets/(liabilities)			**(182,020)**	**(1.76)**
Total net assets			**10,354,071**	**100.00**

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

Schedule of Investments (continued)

Robeco Emerging Markets Ex China Equities
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
NIFTY 50 Index, 28/07/2026	2	USD	96,018	(387)	–
Total Unrealised Loss on Financial Futures Contracts				**(387)**	**–**
Net Unrealised Loss on Financial Futures Contracts				**(387)**	**–**

Schedule of Investments (continued)

Robeco Emerging Markets Climate Transition Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Belgium				
Cenergy Holdings SA	EUR	4,228	97,244	2.08
			97,244	2.08
Brazil				
CPFL Energia SA	BRL	10,400	78,699	1.68
Equatorial SA	BRL	12,600	82,912	1.78
Gerdau SA, ADR Preference	USD	12,457	44,018	0.94
Itau Unibanco Holding SA, ADR Preference	USD	19,249	137,553	2.95
			343,182	7.35
Canada				
Lundin Mining Corp.	CAD	3,903	83,159	1.78
			83,159	1.78
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	7,700	79,741	1.71
ENN Energy Holdings Ltd.	HKD	11,500	51,896	1.11
Geely Automobile Holdings Ltd.	HKD	46,000	86,502	1.85
JinkoSolar Holding Co. Ltd., ADR	USD	1,975	29,021	0.62
Yadea Group Holdings Ltd., Reg. S, 144A	HKD	68,000	67,577	1.45
			314,737	6.74
Chile				
Enel Chile SA	CLP	1,495,361	114,893	2.46
Sociedad Quimica y Minera de Chile SA, ADR	USD	1,392	90,146	1.93
			205,039	4.39
China				
China Datang Corp. Renewable Power Co. Ltd. 'H'	HKD	286,000	39,555	0.85
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	3,300	167,179	3.58
CRRC Corp. Ltd. 'H'	HKD	101,000	50,580	1.09
Sieyuan Electric Co. Ltd. 'A'	CNY	5,000	111,501	2.39
Sungrow Power Supply Co. Ltd. 'A'	CNY	4,600	94,292	2.02
Zhuzhou CRRC Times Electric Co. Ltd. 'H'	HKD	13,700	61,213	1.31
			524,320	11.24
Hong Kong				
China Everbright Environment Group Ltd.	HKD	114,000	57,980	1.24
			57,980	1.24

Schedule of Investments (continued)

Robeco Emerging Markets Climate Transition Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
India				
Petronet LNG Ltd.	INR	15,369	39,877	0.85
Power Grid Corp. of India Ltd.	INR	37,942	100,374	2.15
Reliance Industries Ltd., GDR, 144A	USD	2,010	97,397	2.09
			237,648	5.09
Indonesia				
Pertamina Geothermal Energy PT, Reg. S, 144A	IDR	1,491,300	65,656	1.41
			65,656	1.41
Mexico				
Cemex SAB de CV, ADR	USD	10,254	107,625	2.30
Fibra Uno Administracion SA de CV, REIT	MXN	58,700	88,060	1.89
			195,685	4.19
South Africa				
Absa Group Ltd.	ZAR	11,978	145,689	3.12
			145,689	3.12
South Korea				
HD Hyundai Electric Co. Ltd.	KRW	137	75,178	1.61
KB Financial Group, Inc.	KRW	1,507	135,274	2.90
Kia Corp.	KRW	1,264	98,476	2.11
LG Chem Ltd.	KRW	440	69,553	1.49
Samsung C&T Corp.	KRW	806	213,181	4.57
SK Square Co. Ltd.	KRW	637	610,274	13.08
			1,201,936	25.76
Taiwan				
Delta Electronics, Inc.	TWD	2,000	107,079	2.29
Hon Hai Precision Industry Co. Ltd.	TWD	20,000	137,831	2.95
Lite-On Technology Corp.	TWD	17,000	103,620	2.22
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	7,000	463,187	9.93
Wiwynn Corp.	TWD	1,000	127,260	2.73
			938,977	20.12
United Arab Emirates				
Emirates Central Cooling Systems Corp.	AED	159,288	61,833	1.33
			61,833	1.33
United Kingdom				
Metlen Energy & Metals plc	EUR	1,830	74,664	1.60

Schedule of Investments (continued)

Robeco Emerging Markets Climate Transition Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United Kingdom (continued)				
ReNew Energy Global plc 'A'	USD	9,439	51,600	1.11
			126,264	2.71
Total Equities			4,599,349	98.55
Total Transferable securities and money market instruments admitted to an official exchange listing			4,599,349	98.55
Total Investments			**4,599,349**	**98.55**
Fair value Adjustment			**24,544**	**0.53**
Cash			**20,064**	**0.43**
Other assets/(liabilities)			**23,013**	**0.49**
Total net assets			**4,666,970**	**100.00**

Schedule of Investments (continued)

Robeco QI Global Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
ANZ Group Holdings Ltd.	AUD	271	5,805	0.10
BHP Group Ltd.	AUD	382	13,750	0.25
QBE Insurance Group Ltd.	AUD	826	12,608	0.22
Rio Tinto Ltd.	AUD	23	2,404	0.04
Telstra Group Ltd.	AUD	3,392	10,442	0.19
TPG Telecom Ltd.	AUD	2,782	6,069	0.11
			51,078	0.91
Austria				
Strabag SE	EUR	84	7,484	0.13
			7,484	0.13
Belgium				
Anheuser-Busch InBev SA	EUR	206	14,968	0.26
UCB SA	EUR	53	13,886	0.25
			28,854	0.51
Bermuda				
Axis Capital Holdings Ltd.	USD	45	4,229	0.08
Credicorp Ltd.	USD	4	1,363	0.02
Kerry Properties Ltd.	HKD	500	1,006	0.02
RenaissanceRe Holdings Ltd.	USD	41	11,364	0.20
VTech Holdings Ltd.	HKD	800	4,591	0.08
			22,553	0.40
Brazil				
Axia Energia SA	BRL	100	919	0.02
BB Seguridade Participacoes SA	BRL	200	1,324	0.02
Petroleo Brasileiro SA, ADR	USD	116	1,639	0.03
Petroleo Brasileiro SA, ADR Preference	USD	462	5,916	0.10
Vale SA, ADR 'B'	USD	411	5,407	0.10
			15,205	0.27
Canada				
Agnico Eagle Mines Ltd.	CAD	4	543	0.01
Barrick Mining Corp.	CAD	404	12,989	0.23
Canadian Imperial Bank of Commerce	CAD	41	4,128	0.07
Canadian Utilities Ltd. 'A'	CAD	355	11,538	0.21
Descartes Systems Group, Inc. (The)	CAD	185	11,203	0.20
Empire Co. Ltd. 'A'	CAD	364	11,146	0.20
Fairfax Financial Holdings Ltd.	CAD	9	12,943	0.23
First Quantum Minerals Ltd.	CAD	97	2,317	0.04

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

Schedule of Investments (continued)

Robeco QI Global Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Canada (continued)				
Hydro One Ltd., Reg. S, 144A	CAD	311	11,216	0.20
Kinross Gold Corp.	CAD	247	5,114	0.09
Magna International, Inc.	CAD	81	4,657	0.08
National Bank of Canada	CAD	106	14,632	0.26
Open Text Corp.	CAD	538	10,411	0.19
Power Corp. of Canada	CAD	33	1,799	0.03
Royal Bank of Canada	CAD	50	9,053	0.16
Teck Resources Ltd. 'B'	CAD	28	1,458	0.03
TMX Group Ltd.	CAD	67	1,918	0.03
Toromont Industries Ltd.	CAD	80	11,503	0.21
Toronto-Dominion Bank (The)	CAD	216	22,963	0.41
			161,531	2.88
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	400	4,142	0.07
Geely Automobile Holdings Ltd.	HKD	3,000	5,641	0.10
Hansoh Pharmaceutical Group Co. Ltd., Reg. S, 144A	HKD	2,000	6,607	0.12
Innovent Biologics, Inc., Reg. S, 144A	HKD	500	4,439	0.08
JD Logistics, Inc., Reg. S, 144A	HKD	3,600	4,718	0.08
Li Ning Co. Ltd.	HKD	2,500	4,104	0.07
NIO, Inc. 'A'	HKD	420	1,815	0.03
Sunny Optical Technology Group Co. Ltd.	HKD	700	4,763	0.09
TAL Education Group, ADR	USD	167	1,398	0.03
Tencent Holdings Ltd.	HKD	200	9,588	0.17
Tongcheng Travel Holdings Ltd., Reg. S	HKD	2,800	3,744	0.07
Vipshop Holdings Ltd., ADR	USD	200	2,320	0.04
			53,279	0.95
China				
360 Security Technology, Inc. 'A'	CNY	2,800	3,136	0.06
Advanced Micro-Fabrication Equipment, Inc. China 'A'	CNY	77	4,650	0.08
China CITIC Bank Corp. Ltd. 'H'	HKD	7,000	5,192	0.09
China Construction Bank Corp. 'H'	HKD	11,000	9,901	0.18
China Jushi Co. Ltd. 'A'	CNY	800	7,516	0.13
China Life Insurance Co. Ltd. 'H'	HKD	1,000	2,973	0.05
China Pacific Insurance Group Co. Ltd. 'H'	HKD	1,600	4,797	0.09
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	100	5,066	0.09
GigaDevice Semiconductor, Inc. 'A'	CNY	100	10,506	0.19
Hangzhou Chang Chuan Technology Co. Ltd. 'A'	CNY	100	4,401	0.08
Huaxia Bank Co. Ltd. 'A'	CNY	4,500	3,707	0.07
Industrial & Commercial Bank of China Ltd. 'H'	HKD	11,000	7,889	0.14
Montage Technology Co. Ltd. 'A'	CNY	171	6,831	0.12

Schedule of Investments (continued)

Robeco QI Global Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
China (continued)				
New China Life Insurance Co. Ltd. 'H'	HKD	1,000	5,133	0.09
Shengyi Technology Co. Ltd. 'A'	CNY	100	2,235	0.04
Zhejiang Chint Electrics Co. Ltd. 'A'	CNY	1,300	4,201	0.07
Zhejiang Expressway Co. Ltd. 'H'	HKD	6,000	3,968	0.07
			92,102	1.64
Colombia				
Grupo Cibest SA, ADR Preference	USD	12	834	0.01
			834	0.01
Denmark				
Danske Bank A/S	DKK	281	13,165	0.23
Genmab A/S	DKK	50	12,007	0.21
Vestas Wind Systems A/S	DKK	285	7,038	0.13
			32,210	0.57
Finland				
Kone OYJ 'B'	EUR	20	995	0.02
Nokia OYJ	EUR	561	6,482	0.12
Nordea Bank Abp	EUR	856	14,210	0.25
Wartsila OYJ Abp	EUR	124	4,139	0.07
			25,826	0.46
France				
AXA SA	EUR	359	15,742	0.28
BNP Paribas SA	EUR	174	17,772	0.32
Covivio SA, REIT	EUR	75	4,020	0.07
Engie SA	EUR	321	8,856	0.16
Klepierre SA, REIT	EUR	320	11,706	0.21
Legrand SA	EUR	86	12,702	0.22
L'Oreal SA	EUR	44	16,881	0.30
Sanofi SA	EUR	54	4,054	0.07
Schneider Electric SE	EUR	74	21,120	0.38
TotalEnergies SE	EUR	253	17,212	0.31
			130,065	2.32
Germany				
Bayer AG	EUR	25	1,210	0.02
Commerzbank AG	EUR	40	1,489	0.03
Continental AG	EUR	161	11,618	0.21
Deutsche Post AG	EUR	85	4,514	0.08
Deutsche Telekom AG	EUR	577	13,762	0.24

Schedule of Investments (continued)

Robeco QI Global Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Germany (continued)				
Evonik Industries AG	EUR	381	6,050	0.11
Henkel AG & Co. KGaA Preference	EUR	169	12,428	0.22
Mercedes-Benz Group AG	EUR	192	8,433	0.15
Siemens Energy AG	EUR	43	7,129	0.13
Zalando SE, Reg. S, 144A	EUR	351	8,905	0.16
			75,538	1.35
Greece				
Eurobank SA	EUR	1,583	6,593	0.12
			6,593	0.12
Hong Kong				
BOC Hong Kong Holdings Ltd.	HKD	2,000	9,454	0.17
China Taiping Insurance Holdings Co. Ltd.	HKD	2,400	4,824	0.08
Hong Kong Exchanges & Clearing Ltd.	HKD	300	12,146	0.22
Lenovo Group Ltd.	HKD	2,000	5,135	0.09
			31,559	0.56
Indonesia				
Bank Mandiri Persero Tbk. PT	IDR	16,300	3,070	0.05
United Tractors Tbk. PT	IDR	3,300	3,713	0.07
			6,783	0.12
Ireland				
Accenture plc 'A'	USD	17	1,850	0.03
Jazz Pharmaceuticals plc	USD	6	1,265	0.02
Johnson Controls International plc	USD	127	16,230	0.29
Seagate Technology Holdings plc	USD	1	844	0.02
TE Connectivity plc	USD	26	4,585	0.08
Trane Technologies plc	USD	41	17,614	0.32
			42,388	0.76
Israel				
Plus500 Ltd.	GBP	199	11,057	0.20
			11,057	0.20
Italy				
Banca Monte dei Paschi di Siena SpA	EUR	118	1,282	0.02
FinecoBank Banca Fineco SpA	EUR	60	1,317	0.02
Leonardo SpA	EUR	235	11,027	0.20
Moncler SpA	EUR	23	1,168	0.02
Poste Italiane SpA	EUR	29	830	0.02

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

Schedule of Investments (continued)

Robeco QI Global Enhanced Index Equities
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Italy (continued)				
Prysmian SpA	EUR	15	2,191	0.04
UniCredit SpA	EUR	58	4,539	0.08
			22,354	0.40
Japan				
Advantest Corp.	JPY	100	17,404	0.31
Aeon Co. Ltd.	JPY	100	722	0.01
Asahi Kasei Corp.	JPY	1,200	11,566	0.21
Asics Corp.	JPY	100	2,354	0.04
Bandai Namco Holdings, Inc.	JPY	100	2,036	0.04
CyberAgent, Inc.	JPY	300	2,199	0.04
Dai Nippon Printing Co. Ltd.	JPY	200	3,183	0.06
ENEOS Holdings, Inc.	JPY	700	4,509	0.08
Fuji Electric Co. Ltd.	JPY	100	7,273	0.13
Fujitsu Ltd.	JPY	100	1,747	0.03
Japan Post Bank Co. Ltd.	JPY	200	3,297	0.06
Japan Post Holdings Co. Ltd.	JPY	100	1,167	0.02
JX Advanced Metals Corp.	JPY	500	11,834	0.21
Kajima Corp.	JPY	100	3,160	0.06
Kao Corp.	JPY	200	3,469	0.06
Kirin Holdings Co. Ltd.	JPY	800	12,100	0.22
Koei Tecmo Holdings Co. Ltd.	JPY	300	2,445	0.04
Kubota Corp.	JPY	600	8,672	0.15
Kyocera Corp.	JPY	600	11,499	0.20
LY Corp.	JPY	3,600	8,405	0.15
Mabuchi Motor Co. Ltd.	JPY	100	845	0.01
Makita Corp.	JPY	200	6,233	0.11
Mitsubishi Chemical Group Corp.	JPY	300	1,822	0.03
Mitsubishi Electric Corp.	JPY	400	12,649	0.23
Mitsubishi Estate Co. Ltd.	JPY	500	11,154	0.20
Mitsubishi UFJ Financial Group, Inc.	JPY	500	8,630	0.15
MS&AD Insurance Group Holdings, Inc.	JPY	400	9,127	0.16
Nippon Steel Corp.	JPY	300	866	0.02
Nitto Denko Corp.	JPY	700	11,942	0.21
Nomura Holdings, Inc.	JPY	1,600	12,171	0.22
Obayashi Corp.	JPY	600	10,517	0.19
ORIX Corp.	JPY	100	3,309	0.06
Rakuten Group, Inc.	JPY	100	405	0.01
Recruit Holdings Co. Ltd.	JPY	200	12,195	0.22
Ryohin Keikaku Co. Ltd.	JPY	600	11,428	0.20
Shiseido Co. Ltd.	JPY	700	9,863	0.18
Sompo Holdings, Inc.	JPY	100	3,357	0.06

Schedule of Investments (continued)

Robeco QI Global Enhanced Index Equities
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Japan (continued)				
Sony Group Corp.	JPY	900	15,887	0.28
Sumitomo Chemical Co. Ltd.	JPY	1,600	4,422	0.08
Sumitomo Mitsui Trust Group, Inc.	JPY	400	13,039	0.23
TDK Corp.	JPY	600	11,528	0.21
Trend Micro, Inc.	JPY	100	3,219	0.06
TS Tech Co. Ltd.	JPY	100	935	0.02
Ushio, Inc.	JPY	100	2,415	0.04
			296,999	5.30
Jersey				
Aptiv plc	USD	216	11,596	0.21
			11,596	0.21
Luxembourg				
Samsonite Group SA, Reg. S, 144A	HKD	1,200	1,823	0.03
Spotify Technology SA	USD	37	14,859	0.27
			16,682	0.30
Mexico				
Fomento Economico Mexicano SAB de CV, ADR	USD	60	6,712	0.12
Gentera SAB de CV	MXN	1,000	1,897	0.03
Grupo Mexico SAB de CV 'B'	MXN	500	4,962	0.09
			13,571	0.24
Netherlands				
AerCap Holdings NV	USD	10	1,275	0.02
ASM International NV	EUR	6	6,003	0.11
ASML Holding NV	EUR	31	53,363	0.95
ING Groep NV	EUR	596	16,491	0.29
Koninklijke Ahold Delhaize NV	EUR	358	12,609	0.22
Koninklijke Philips NV	EUR	75	1,782	0.03
LyondellBasell Industries NV 'A'	USD	11	507	0.01
NXP Semiconductors NV	USD	22	5,408	0.10
Prosus NV	EUR	81	3,077	0.06
STMicroelectronics NV	EUR	17	1,096	0.02
			101,611	1.81
Norway				
Norsk Hydro ASA	NOK	637	5,056	0.09
			5,056	0.09

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

Schedule of Investments (continued)

Robeco QI Global Enhanced Index Equities
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Poland				
Asseco Poland SA	PLN	123	4,784	0.09
KGHM Polska Miedz SA	PLN	29	2,235	0.04
Powszechny Zaklad Ubezpieczen SA	PLN	384	5,864	0.10
			12,883	0.23
Portugal				
EDP SA	EUR	182	834	0.01
			834	0.01
Saudi Arabia				
Banque Saudi Fransi	SAR	1,247	5,632	0.10
SABIC Agri-Nutrients Co.	SAR	176	5,072	0.09
Saudi Arabian Oil Co., Reg. S, 144A	SAR	467	2,840	0.05
Saudi Basic Industries Corp.	SAR	444	5,328	0.10
			18,872	0.34
Singapore				
Oversea-Chinese Banking Corp. Ltd.	SGD	900	15,087	0.27
Singapore Exchange Ltd.	SGD	700	11,398	0.20
Singapore Technologies Engineering Ltd.	SGD	800	5,621	0.10
UOL Group Ltd.	SGD	1,000	6,438	0.12
			38,544	0.69
South Africa				
Gold Fields Ltd., ADR	USD	32	940	0.02
MTN Group Ltd.	ZAR	86	1,046	0.02
Naspers Ltd. 'N'	ZAR	48	2,102	0.04
Northam Platinum Holdings Ltd.	ZAR	135	1,700	0.03
Sibanye Stillwater Ltd.	ZAR	2,183	4,056	0.07
			9,844	0.18
South Korea				
Hana Financial Group, Inc.	KRW	97	6,276	0.11
HD Hyundai Co. Ltd.	KRW	37	4,167	0.07
Industrial Bank of Korea	KRW	458	5,145	0.09
KB Financial Group, Inc.	KRW	82	7,361	0.13
KT Corp., ADR	USD	318	4,806	0.09
LG Chem Ltd.	KRW	3	474	0.01
LG Display Co. Ltd.	KRW	146	950	0.02
LG Electronics, Inc.	KRW	49	5,616	0.10
Samsung C&T Corp.	KRW	25	6,612	0.12
Samsung Electro-Mechanics Co. Ltd.	KRW	7	8,631	0.15

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Schedule of Investments (continued)

Robeco QI Global Enhanced Index Equities
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
South Korea (continued)				
Samsung Electronics Co. Ltd. Preference	KRW	135	16,158	0.29
Samsung Electronics Co. Ltd.	KRW	267	50,346	0.90
Shinhan Financial Group Co. Ltd.	KRW	124	6,706	0.12
SK hynix, Inc.	KRW	35	52,362	0.93
			175,610	3.13
Spain				
Amadeus IT Group SA	EUR	239	12,208	0.22
Endesa SA	EUR	306	12,203	0.22
Iberdrola SA	EUR	917	20,027	0.35
Industria de Diseno Textil SA	EUR	61	3,363	0.06
			47,801	0.85
Supranational				
Unibail-Rodamco-Westfield, REIT	EUR	116	11,884	0.21
			11,884	0.21
Sweden				
Atlas Copco AB 'B'	SEK	92	1,428	0.03
Epiroc AB 'A'	SEK	476	11,439	0.20
Saab AB 'B'	SEK	13	591	0.01
Sandvik AB	SEK	44	1,590	0.03
Telefonaktiebolaget LM Ericsson 'B'	SEK	654	6,392	0.11
Telia Co. AB	SEK	2,436	10,393	0.19
Volvo Car AB 'B'	SEK	4,658	7,927	0.14
			39,760	0.71
Switzerland				
ABB Ltd.	CHF	216	20,512	0.37
Alcon AG	CHF	90	5,328	0.10
Amrize Ltd.	USD	31	1,445	0.03
BeOne Medicines Ltd. 'H'	HKD	300	5,702	0.10
Bunge Global SA	USD	8	747	0.01
Coca-Cola HBC AG	GBP	141	8,053	0.14
Galderma Group AG	CHF	34	6,780	0.12
Garmin Ltd.	USD	28	5,817	0.10
Helvetia Baloise Holding AG	CHF	5	1,131	0.02
Holcim AG	CHF	10	790	0.01
Nestle SA	CHF	28	2,522	0.05
Novartis AG	CHF	57	7,823	0.14
Roche Holding AG	CHF	60	21,652	0.39
Roche Holding AG (LN)	CHF	2	736	0.01

Schedule of Investments (continued)

Robeco QI Global Enhanced Index Equities
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Switzerland (continued)				
UBS Group AG	CHF	454	19,721	0.35
VAT Group AG, Reg. S, 144A	CHF	16	12,252	0.22
			121,011	2.16
Taiwan				
ASE Technology Holding Co. Ltd.	TWD	1,000	18,670	0.33
Compal Electronics, Inc.	TWD	5,000	4,846	0.09
Eva Airways Corp.	TWD	2,000	2,466	0.04
Far Eastern New Century Corp.	TWD	4,000	3,130	0.06
Pegatron Corp.	TWD	3,000	6,903	0.12
Radiant Opto-Electronics Corp.	TWD	2,000	4,777	0.09
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	290	121,136	2.16
TS Financial Holding Co. Ltd.	TWD	1,000	913	0.02
United Microelectronics Corp.	TWD	2,000	9,033	0.16
WPG Holdings Ltd.	TWD	1,000	2,938	0.05
			174,812	3.12
Thailand				
Krung Thai Bank PCL, NVDR	THB	1,700	1,701	0.03
			1,701	0.03
United Kingdom				
Anglo American plc	GBP	66	2,833	0.05
AstraZeneca plc	GBP	125	20,461	0.36
BAE Systems plc	GBP	279	5,972	0.11
Barclays plc	GBP	2,757	16,214	0.29
BP plc	GBP	2,469	13,388	0.24
British Land Co. plc (The), REIT	GBP	414	1,988	0.03
Diploma plc	GBP	52	4,304	0.08
HSBC Holdings plc	GBP	1,749	29,051	0.52
IG Group Holdings plc	GBP	531	11,207	0.20
JD Sports Fashion plc	GBP	3,129	3,077	0.05
Kingfisher plc	GBP	3,396	11,165	0.20
NatWest Group plc	GBP	2,104	16,292	0.29
Sensata Technologies Holding plc	USD	255	10,648	0.19
Standard Chartered plc	GBP	562	13,316	0.24
TechnipFMC plc	USD	161	9,336	0.17
Tesco plc	GBP	2,369	12,615	0.22
			181,867	3.24
United States of America				
AbbVie, Inc.	USD	119	26,192	0.47

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

Schedule of Investments (continued)

Robeco QI Global Enhanced Index Equities
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Adobe, Inc.	USD	91	16,318	0.29
Advanced Micro Devices, Inc.	USD	126	64,021	1.14
Agilent Technologies, Inc.	USD	19	2,207	0.04
Airbnb, Inc. 'A'	USD	117	14,644	0.26
Allstate Corp. (The)	USD	71	14,776	0.26
Alnylam Pharmaceuticals, Inc.	USD	24	6,319	0.11
Alphabet, Inc. 'A'	USD	393	122,843	2.19
Alphabet, Inc. 'C'	USD	294	90,859	1.62
Amazon.com, Inc.	USD	653	136,129	2.43
Ameriprise Financial, Inc.	USD	32	12,840	0.23
AMETEK, Inc.	USD	57	12,062	0.22
Amgen, Inc.	USD	71	22,488	0.40
Analog Devices, Inc.	USD	59	20,496	0.37
Annaly Capital Management, Inc., REIT	USD	41	802	0.01
Apple, Inc.	USD	975	246,765	4.40
Applied Materials, Inc.	USD	72	45,531	0.81
Archer-Daniels-Midland Co.	USD	165	11,026	0.20
Arista Networks, Inc.	USD	145	21,545	0.38
Astera Labs, Inc.	USD	6	2,535	0.05
AT&T, Inc.	USD	766	13,869	0.25
Atlassian Corp. 'A'	USD	11	748	0.01
Autodesk, Inc.	USD	79	13,434	0.24
Automatic Data Processing, Inc.	USD	61	11,949	0.21
AvalonBay Communities, Inc., REIT	USD	9	1,485	0.03
Baker Hughes Co. 'A'	USD	275	13,349	0.24
Ball Corp.	USD	13	710	0.01
Bank of America Corp.	USD	634	31,597	0.56
Bank of New York Mellon Corp. (The)	USD	132	16,696	0.30
Berkshire Hathaway, Inc. 'B'	USD	49	21,446	0.38
Best Buy Co., Inc.	USD	33	2,190	0.04
Block, Inc. 'A'	USD	204	13,561	0.24
Bloom Energy Corp. 'A'	USD	26	6,884	0.12
Booking Holdings, Inc.	USD	127	19,799	0.35
BorgWarner, Inc.	USD	128	7,434	0.13
Bristol-Myers Squibb Co.	USD	340	17,135	0.31
Broadcom, Inc.	USD	278	91,852	1.64
Cardinal Health, Inc.	USD	71	14,753	0.26
Caterpillar, Inc.	USD	29	27,011	0.48
Cboe Global Markets, Inc.	USD	40	8,490	0.15
CBRE Group, Inc. 'A'	USD	87	10,249	0.18
Centene Corp.	USD	240	13,475	0.24
Charles Schwab Corp. (The)	USD	235	18,966	0.34
Charter Communications, Inc. 'A'	USD	5	622	0.01

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

Schedule of Investments (continued)

Robeco QI Global Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Chevron Corp.	USD	24	3,480	0.06
Ciena Corp.	USD	15	6,436	0.12
Cigna Group (The)	USD	59	14,226	0.25
Cirrus Logic, Inc.	USD	76	9,873	0.18
Cisco Systems, Inc.	USD	348	35,753	0.64
Citigroup, Inc.	USD	197	24,116	0.43
Coca-Cola Co. (The)	USD	224	15,923	0.28
Coeur Mining, Inc.	USD	64	914	0.02
Coinbase Global, Inc. 'A'	USD	8	1,023	0.02
Colgate-Palmolive Co.	USD	183	14,675	0.26
Comcast Corp. 'A'	USD	712	15,289	0.27
Comfort Systems USA, Inc.	USD	6	10,401	0.19
ConocoPhillips	USD	50	4,546	0.08
Consolidated Edison, Inc.	USD	77	7,451	0.13
Costco Wholesale Corp.	USD	11	9,000	0.16
Crowdstrike Holdings, Inc. 'A'	USD	3	2,002	0.04
Cummins, Inc.	USD	27	16,843	0.30
Curtiss-Wright Corp.	USD	19	12,593	0.22
CVS Health Corp.	USD	206	18,640	0.33
Danaher Corp.	USD	34	5,665	0.10
Datadog, Inc. 'A'	USD	54	12,297	0.22
Deckers Outdoor Corp.	USD	135	11,724	0.21
Deere & Co.	USD	28	15,535	0.28
Devon Energy Corp.	USD	68	2,458	0.04
DocuSign, Inc. 'A'	USD	249	9,674	0.17
DoorDash, Inc. 'A'	USD	24	3,874	0.07
Duke Energy Corp.	USD	16	1,771	0.03
DuPont de Nemours, Inc.	USD	92	10,915	0.19
Dynatrace, Inc.	USD	48	1,844	0.03
eBay, Inc.	USD	26	2,541	0.05
Elevance Health, Inc.	USD	16	5,412	0.10
Eli Lilly & Co.	USD	45	47,209	0.84
EMCOR Group, Inc.	USD	14	10,162	0.18
Equinix, Inc., REIT	USD	3	2,735	0.05
Equity Residential, REIT	USD	21	1,248	0.02
Estee Lauder Cos., Inc. (The) 'A'	USD	51	3,522	0.06
Etsy, Inc.	USD	76	5,007	0.09
Everpure, Inc. 'A'	USD	13	896	0.02
Exelixis, Inc.	USD	95	4,521	0.08
Exelon Corp.	USD	341	13,905	0.25
Expedia Group, Inc.	USD	64	14,324	0.26
Expeditors International of Washington, Inc.	USD	86	12,259	0.22
Exxon Mobil Corp.	USD	145	17,340	0.31

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

Schedule of Investments (continued)

Robeco QI Global Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
F5, Inc.	USD	36	13,098	0.23
FedEx Corp.	USD	36	9,860	0.18
Fedex Freight Holding Co., Inc.	USD	18	2,377	0.04
Fortinet, Inc.	USD	80	10,749	0.19
Fortive Corp.	USD	224	11,969	0.21
GE Vernova, Inc.	USD	29	29,801	0.53
General Electric Co.	USD	13	4,250	0.08
General Motors Co.	USD	223	15,034	0.27
Gilead Sciences, Inc.	USD	172	19,007	0.34
Global Payments, Inc.	USD	15	952	0.02
Goldman Sachs Group, Inc. (The)	USD	1	885	0.02
Halliburton Co.	USD	404	11,997	0.21
Hasbro, Inc.	USD	121	8,741	0.16
Hewlett Packard Enterprise Co.	USD	83	3,275	0.06
Hilton Worldwide Holdings, Inc.	USD	9	2,601	0.05
Home Depot, Inc. (The)	USD	5	1,542	0.03
Howmet Aerospace, Inc.	USD	72	16,932	0.30
HubSpot, Inc.	USD	58	9,259	0.17
Insulet Corp.	USD	35	4,661	0.08
Intel Corp.	USD	291	35,540	0.63
Interactive Brokers Group, Inc. 'A'	USD	168	12,790	0.23
Intercontinental Exchange, Inc.	USD	113	12,168	0.22
Intuit, Inc.	USD	65	14,839	0.26
Intuitive Surgical, Inc.	USD	29	10,087	0.18
Iron Mountain, Inc., REIT	USD	26	2,872	0.05
Johnson & Johnson	USD	201	44,650	0.80
JPMorgan Chase & Co.	USD	207	59,265	1.06
Keurig Dr. Pepper, Inc.	USD	80	2,290	0.04
Keysight Technologies, Inc.	USD	24	7,349	0.13
Kimberly-Clark Corp.	USD	21	2,016	0.04
Kimco Realty Corp., REIT	USD	398	8,825	0.16
Kinder Morgan, Inc.	USD	288	8,053	0.14
KLA Corp.	USD	137	36,153	0.64
Kraft Heinz Co. (The)	USD	575	11,879	0.21
Lam Research Corp.	USD	113	42,829	0.76
Las Vegas Sands Corp.	USD	48	1,939	0.03
Lululemon Athletica, Inc.	USD	16	1,598	0.03
Marathon Petroleum Corp.	USD	65	14,536	0.26
Mastercard, Inc. 'A'	USD	28	12,578	0.22
McKesson Corp.	USD	5	3,304	0.06
MercadoLibre, Inc.	USD	3	4,454	0.08
Meta Platforms, Inc. 'A'	USD	156	76,859	1.37
Micron Technology, Inc.	USD	71	71,682	1.28

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

Schedule of Investments (continued)

Robeco QI Global Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Microsoft Corp.	USD	430	140,294	2.50
Molson Coors Beverage Co. 'B'	USD	292	9,950	0.18
Monolithic Power Systems, Inc.	USD	3	3,627	0.06
Monster Beverage Corp.	USD	66	5,549	0.10
Morgan Stanley	USD	9	1,646	0.03
Motorola Solutions, Inc.	USD	40	14,530	0.26
MSCI, Inc. 'A'	USD	25	12,246	0.22
Nasdaq, Inc.	USD	118	8,135	0.15
NetApp, Inc.	USD	69	9,340	0.17
Netflix, Inc.	USD	165	10,304	0.18
Neurocrine Biosciences, Inc.	USD	58	8,550	0.15
Newmont Corp.	USD	142	11,600	0.21
NextEra Energy, Inc.	USD	267	20,497	0.37
Norfolk Southern Corp.	USD	14	3,852	0.07
Northern Trust Corp.	USD	85	12,924	0.23
Nucor Corp.	USD	6	1,169	0.02
NVIDIA Corp.	USD	1,424	249,216	4.44
Occidental Petroleum Corp.	USD	250	10,621	0.19
Omnicom Group, Inc.	USD	18	1,147	0.02
Oracle Corp.	USD	52	6,665	0.12
Palantir Technologies, Inc. 'A'	USD	132	13,470	0.24
Paycom Software, Inc.	USD	84	9,234	0.16
PayPal Holdings, Inc.	USD	49	1,851	0.03
PepsiCo, Inc.	USD	167	19,778	0.35
Pfizer, Inc.	USD	406	8,551	0.15
PG&E Corp.	USD	137	2,016	0.04
Phillips 66	USD	4	591	0.01
Pinnacle Financial Partners, Inc.	USD	9	794	0.01
Pinterest, Inc. 'A'	USD	527	9,694	0.17
Procter & Gamble Co. (The)	USD	22	2,822	0.05
Prologis, Inc., REIT	USD	144	17,063	0.30
Qnity Electronics, Inc.	USD	13	1,857	0.03
Reddit, Inc. 'A'	USD	24	3,644	0.07
Regency Centers Corp., REIT	USD	168	11,717	0.21
Regeneron Pharmaceuticals, Inc.	USD	26	14,180	0.25
Reliance, Inc.	USD	35	11,437	0.20
ROBLOX Corp. 'A'	USD	112	5,327	0.10
Rockwell Automation, Inc.	USD	35	15,156	0.27
Ross Stores, Inc.	USD	75	13,963	0.25
Snowflake, Inc. 'A'	USD	64	14,246	0.25
Southern Copper Corp.	USD	6	915	0.02
Space Exploration Technologies Corp. 'A'	USD	33	4,932	0.09
SS&C Technologies Holdings, Inc.	USD	195	10,583	0.19

Schedule of Investments (continued)

Robeco QI Global Enhanced Index Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
State Street Corp.	USD	97	14,389	0.26
Strategy, Inc. 'A'	USD	16	1,217	0.02
Sunbelt Rentals Holdings, Inc.	GBP	26	1,659	0.03
Synchrony Financial	USD	193	12,838	0.23
Sysco Corp.	USD	30	2,193	0.04
Tapestry, Inc.	USD	100	12,803	0.23
Target Corp.	USD	127	14,508	0.26
Tesla, Inc.	USD	161	59,229	1.06
Texas Instruments, Inc.	USD	89	23,203	0.41
Textron, Inc.	USD	145	11,634	0.21
Thermo Fisher Scientific, Inc.	USD	38	16,664	0.30
Travelers Cos., Inc. (The)	USD	53	15,303	0.27
Uber Technologies, Inc.	USD	99	6,248	0.11
UnitedHealth Group, Inc.	USD	45	16,359	0.29
US Bancorp	USD	325	17,170	0.31
Valero Energy Corp.	USD	66	15,035	0.27
Veralto Corp.	USD	156	12,100	0.22
VeriSign, Inc.	USD	53	11,662	0.21
Verizon Communications, Inc.	USD	138	5,111	0.09
Vertex Pharmaceuticals, Inc.	USD	12	5,214	0.09
Vertiv Holdings Co. 'A'	USD	62	18,157	0.32
VICI Properties, Inc., REIT 'A'	USD	496	11,518	0.21
Visa, Inc. 'A'	USD	50	15,004	0.27
Walmart, Inc.	USD	136	13,473	0.24
Walt Disney Co. (The)	USD	70	5,893	0.11
Warner Bros Discovery, Inc.	USD	146	3,404	0.06
Waters Corp.	USD	6	1,968	0.04
Western Digital Corp.	USD	3	1,676	0.03
Zebra Technologies Corp. 'A'	USD	12	2,763	0.05
			3,467,747	61.85
Total Equities			5,565,978	99.26
Total Transferable securities and money market instruments admitted to an official exchange listing			5,565,978	99.26
Total Investments			**5,565,978**	**99.26**
Fair value Adjustment			**1,614**	**0.03**
Cash			**35,501**	**0.63**
Other assets/(liabilities)			**4,064**	**0.08**
Total net assets			**5,607,157**	**100.00**

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

Schedule of Investments (continued)

Robeco QI Global Enhanced Index Equities
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
EURO STOXX 50 Index, 18/09/2026	(1)	EUR	(63,560)	(90)	–
NIFTY 50 Index, 28/07/2026	2	USD	83,983	(339)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(429)**	**(0.01)**
Net Unrealised Loss on Financial Futures Contracts				**(429)**	**(0.01)**

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities Plus
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Bermuda				
Credicorp Ltd.	USD	20	7,792	0.11
			7,792	0.11
Brazil				
Ambev SA	BRL	8,200	25,807	0.36
Axia Energia SA	BRL	800	8,405	0.12
B3 SA - Brasil Bolsa Balcao	BRL	1,900	5,334	0.07
Banco Bradesco SA	BRL	800	2,437	0.03
Cia Energetica de Minas Gerais Preference	BRL	5,600	11,760	0.16
Gerdau SA Preference	BRL	5,000	20,074	0.28
Itausa SA Preference	BRL	800	2,068	0.03
Localiza Rent a Car SA	BRL	1,000	8,026	0.11
Petroleo Brasileiro SA, ADR	USD	916	14,803	0.21
Petroleo Brasileiro SA, ADR Preference	USD	2,230	32,647	0.45
PRIO SA	BRL	400	4,030	0.06
Raia Drogasil SA	BRL	2,800	9,094	0.13
Telefonica Brasil SA, ADR	USD	523	6,883	0.10
TIM SA, ADR	USD	193	4,134	0.06
TOTVS SA	BRL	1,600	8,872	0.12
Ultrapar Participacoes SA	BRL	3,400	17,118	0.24
Vale SA, ADR 'B'	USD	2,813	42,307	0.59
Vibra Energia SA	BRL	1,600	9,240	0.13
			233,039	3.25
Cayman Islands				
3SBio, Inc., Reg. S, 144A	HKD	2,000	4,308	0.06
Alibaba Group Holding Ltd.	HKD	7,700	91,168	1.27
Baidu, Inc. 'A'	HKD	1,300	18,169	0.25
Bilibili, Inc. 'Z'	HKD	760	12,764	0.18
China Hongqiao Group Ltd.	HKD	1,500	3,837	0.05
China Mengniu Dairy Co. Ltd.	HKD	3,000	6,155	0.09
Geely Automobile Holdings Ltd.	HKD	12,000	25,799	0.36
Hansoh Pharmaceutical Group Co. Ltd., Reg. S, 144A	HKD	6,000	22,662	0.32
Innovent Biologics, Inc., Reg. S, 144A	HKD	500	5,075	0.07
JD Health International, Inc., Reg. S, 144A	HKD	1,200	5,025	0.07
JD.com, Inc. 'A'	HKD	2,800	35,437	0.49
Kanzhun Ltd., ADR	USD	873	11,236	0.16
KE Holdings, Inc. 'A'	HKD	1,800	8,621	0.12
Kingsoft Corp. Ltd.	HKD	1,800	5,091	0.07
Kuaishou Technology, Reg. S, 144A	HKD	2,000	10,610	0.15
Li Ning Co. Ltd.	HKD	8,000	15,017	0.21
Meituan, Reg. S 'B', 144A	HKD	400	3,494	0.05

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities Plus
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Cayman Islands (continued)				
NetEase, Inc.	HKD	1,500	38,714	0.54
New Oriental Education & Technology Group, Inc.	HKD	4,800	21,962	0.31
NIO, Inc. 'A'	HKD	2,770	13,684	0.19
NU Holdings Ltd. 'A'	USD	961	12,839	0.18
PDD Holdings, Inc., ADR	USD	248	18,918	0.26
Sino Biopharmaceutical Ltd.	HKD	22,000	12,372	0.17
StoneCo Ltd. 'A'	USD	136	1,474	0.02
Sunny Optical Technology Group Co. Ltd.	HKD	400	3,111	0.04
TAL Education Group, ADR	USD	1,400	13,398	0.19
Tencent Holdings Ltd.	HKD	3,300	180,863	2.52
Tencent Music Entertainment Group, ADR	USD	1,345	11,231	0.16
Tongcheng Travel Holdings Ltd., Reg. S	HKD	4,000	6,116	0.08
Vipshop Holdings Ltd., ADR	USD	1,312	17,397	0.24
Xiaomi Corp., Reg. S 'B', 144A	HKD	1,600	4,415	0.06
XP, Inc. 'A'	USD	894	14,536	0.20
Zhen Ding Technology Holding Ltd.	TWD	2,000	39,552	0.55
ZTO Express Cayman, Inc.	HKD	150	3,282	0.05
			698,332	9.73
Chile				
Banco de Credito e Inversiones SA	CLP	64	4,204	0.06
Latam Airlines Group SA, ADR	USD	185	10,780	0.15
Sociedad Quimica y Minera de Chile SA, ADR	USD	94	6,960	0.10
			21,944	0.31
China				
Advanced Micro-Fabrication Equipment, Inc. China 'A'	CNY	481	33,211	0.46
Agricultural Bank of China Ltd. 'A'	CNY	2,500	2,236	0.03
Agricultural Bank of China Ltd. 'H'	HKD	31,000	21,109	0.29
Aluminum Corp. of China Ltd. 'H'	HKD	2,000	1,903	0.03
Bank of China Ltd. 'H'	HKD	65,000	41,360	0.58
China CITIC Bank Corp. Ltd. 'H'	HKD	24,000	20,352	0.28
China Construction Bank Corp. 'H'	HKD	65,000	66,889	0.93
China Galaxy Securities Co. Ltd. 'H'	HKD	7,000	6,570	0.09
China Life Insurance Co. Ltd. 'H'	HKD	8,000	27,197	0.38
China Merchants Bank Co. Ltd. 'A'	CNY	600	3,139	0.04
China National Building Material Co. Ltd. 'H'	HKD	6,000	4,086	0.06
China Pacific Insurance Group Co. Ltd. 'H'	HKD	5,400	18,509	0.26
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	3,000	2,211	0.03
CMOC Group Ltd. 'H'	HKD	6,000	11,614	0.16
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	200	11,584	0.16
COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	1,500	2,488	0.03

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities Plus
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
China (continued)				
CRRC Corp. Ltd. 'H'	HKD	27,000	15,459	0.21
Giant Network Group Co. Ltd. 'A'	CNY	4,700	19,090	0.27
GigaDevice Semiconductor, Inc. 'A'	CNY	300	36,033	0.50
Great Wall Motor Co. Ltd. 'H'	HKD	7,000	7,864	0.11
Hangzhou Chang Chuan Technology Co. Ltd. 'A'	CNY	300	15,095	0.21
Huayu Automotive Systems Co. Ltd. 'A'	CNY	6,200	14,181	0.20
Hwatsing Technology Co. Ltd. 'A'	CNY	296	14,054	0.20
Industrial & Commercial Bank of China Ltd. 'H'	HKD	54,000	44,277	0.62
Jiangxi Copper Co. Ltd. 'H'	HKD	3,000	11,829	0.16
Midea Group Co. Ltd. 'H'	HKD	200	2,107	0.03
Montage Technology Co. Ltd. 'A'	CNY	779	35,578	0.50
NARI Technology Co. Ltd. 'A'	CNY	4,400	14,817	0.21
New China Life Insurance Co. Ltd. 'H'	HKD	2,900	17,018	0.24
Ningxia Baofeng Energy Group Co. Ltd. 'A'	CNY	5,700	17,078	0.24
Nongfu Spring Co. Ltd., Reg. S 'H', 144A	HKD	1,800	9,094	0.13
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	26,000	15,550	0.22
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	300	2,111	0.03
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	2,000	13,020	0.18
Piotech, Inc. 'A'	CNY	182	22,316	0.31
Qinghai Salt Lake Industry Co. Ltd. 'A'	CNY	3,300	14,683	0.20
Rockchip Electronics Co. Ltd. 'A'	CNY	800	22,208	0.31
SAIC Motor Corp. Ltd. 'A'	CNY	5,000	7,192	0.10
Sinopharm Group Co. Ltd. 'H'	HKD	4,800	9,738	0.14
TongFu Microelectronics Co. Ltd. 'A'	CNY	1,300	14,536	0.20
Weichai Power Co. Ltd. 'H'	HKD	4,000	17,393	0.24
Wuhan Guide Infrared Co. Ltd. 'A'	CNY	2,300	4,495	0.06
WuXi AppTec Co. Ltd., Reg. S 'H', 144A	HKD	200	3,920	0.05
Zhejiang NHU Co. Ltd. 'A'	CNY	3,700	15,497	0.22
Zijin Mining Group Co. Ltd. 'A'	CNY	600	2,223	0.03
			712,914	9.93
Colombia				
Grupo Cibest SA	COP	126	2,850	0.04
			2,850	0.04
Czech Republic				
CEZ A/S	CZK	170	9,948	0.14
Komercni Banka A/S	CZK	190	8,705	0.12
			18,653	0.26
Greece				
Alpha Bank SA	EUR	808	3,650	0.05

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities Plus
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Greece (continued)				
Eurobank SA	EUR	1,265	6,024	0.09
National Bank of Greece SA	EUR	377	6,502	0.09
Piraeus Bank SA	EUR	554	5,756	0.08
			21,932	0.31
Hong Kong				
China Taiping Insurance Holdings Co. Ltd.	HKD	800	1,838	0.03
CSPC Pharmaceutical Group Ltd.	HKD	10,000	8,888	0.12
Lenovo Group Ltd.	HKD	4,000	11,742	0.16
Sinotruk Hong Kong Ltd.	HKD	2,500	12,286	0.17
			34,754	0.48
Hungary				
MOL Hungarian Oil & Gas plc	HUF	576	6,846	0.10
Richter Gedeon Nyrt.	HUF	151	5,845	0.08
			12,691	0.18
Indonesia				
Astra International Tbk. PT	IDR	42,200	10,668	0.15
Bank Central Asia Tbk. PT	IDR	66,300	20,580	0.29
Bank Mandiri Persero Tbk. PT	IDR	87,700	18,884	0.26
Bank Rakyat Indonesia Persero Tbk. PT	IDR	46,500	7,100	0.10
			57,232	0.80
Kuwait				
Kuwait Finance House KSCP	KWD	14,333	35,485	0.49
National Bank of Kuwait SAKP	KWD	4,331	11,268	0.16
			46,753	0.65
Luxembourg				
Allegro.eu SA, Reg. S, 144A	PLN	339	3,410	0.05
Reinet Investments SCA	ZAR	69	1,909	0.02
			5,319	0.07
Malaysia				
Hong Leong Bank Bhd.	MYR	2,700	14,170	0.19
IHH Healthcare Bhd.	MYR	1,000	2,060	0.03
Malayan Banking Bhd.	MYR	1,700	4,494	0.06
Press Metal Aluminium Holdings Bhd.	MYR	9,100	17,140	0.24
Sunway Bhd.	MYR	2,800	3,530	0.05
Tenaga Nasional Bhd.	MYR	1,800	6,304	0.09
			47,698	0.66

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities Plus
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Mexico				
America Movil SAB de CV, ADR	USD	749	19,466	0.27
Cemex SAB de CV, ADR	USD	1,620	19,440	0.27
Coca-Cola Femsa SAB de CV, ADR	USD	63	6,694	0.10
Fomento Economico Mexicano SAB de CV, ADR	USD	178	22,766	0.32
Grupo Financiero Banorte SAB de CV 'O'	MXN	2,800	29,576	0.41
Grupo Mexico SAB de CV 'B'	MXN	900	10,211	0.14
Industrias Penoles SAB de CV	MXN	175	7,654	0.11
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	4,600	10,196	0.14
Sigma Foods SAB de CV 'A'	MXN	11,000	10,110	0.14
			136,113	1.90
Netherlands				
NEPI Rockcastle NV	ZAR	337	3,012	0.04
			3,012	0.04
Peru				
Cia de Minas Buenaventura SAA, ADR	USD	254	7,440	0.10
			7,440	0.10
Philippines				
International Container Terminal Services, Inc.	PHP	1,610	23,349	0.33
			23,349	0.33
Poland				
KGHM Polska Miedz SA	PLN	233	20,533	0.29
LPP SA	PLN	1	4,863	0.07
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	712	19,537	0.27
Powszechny Zaklad Ubezpieczen SA	PLN	1,249	21,805	0.30
			66,738	0.93
Qatar				
Ooredoo QPSC	QAR	1,689	6,146	0.09
Qatar National Bank QPSC	QAR	2,440	11,560	0.16
			17,706	0.25
Saudi Arabia				
Al Rajhi Bank	SAR	1,191	20,890	0.29
Alinma Bank	SAR	3,607	23,463	0.33
Banque Saudi Fransi	SAR	611	3,155	0.04
Etihad Etisalat Co.	SAR	188	3,025	0.04
Jarir Marketing Co.	SAR	1,566	6,985	0.10
Riyad Bank	SAR	976	5,172	0.07

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities Plus
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Saudi Arabia (continued)				
SABIC Agri-Nutrients Co.	SAR	343	11,302	0.16
Saudi Arabian Mining Co.	SAR	133	2,103	0.03
Saudi Arabian Oil Co., Reg. S, 144A	SAR	1,222	8,495	0.12
Saudi Awwal Bank	SAR	2,463	21,213	0.30
Saudi Basic Industries Corp.	SAR	437	5,996	0.08
Saudi Energy Co.	SAR	3,714	17,595	0.24
Saudi National Bank (The)	SAR	3,078	31,671	0.44
			161,065	2.24
South Africa				
Capitec Bank Holdings Ltd.	ZAR	23	6,666	0.09
FirstRand Ltd.	ZAR	1,689	10,023	0.14
Gold Fields Ltd., ADR	USD	854	28,686	0.40
MTN Group Ltd.	ZAR	2,200	30,585	0.43
Naspers Ltd. 'N'	ZAR	389	19,477	0.27
Northam Platinum Holdings Ltd.	ZAR	280	4,030	0.05
OUTsurance Group Ltd.	ZAR	585	2,807	0.04
Sanlam Ltd.	ZAR	3,953	21,280	0.30
Sasol Ltd.	ZAR	277	2,732	0.04
Sibanye Stillwater Ltd.	ZAR	6,142	13,048	0.18
Standard Bank Group Ltd.	ZAR	459	9,048	0.12
Valterra Platinum Ltd.	ZAR	114	7,695	0.11
Vodacom Group Ltd.	ZAR	1,629	15,084	0.21
			171,161	2.38
South Korea				
APR Corp.	KRW	48	11,943	0.17
Celltrion, Inc.	KRW	163	18,233	0.25
Doosan Co. Ltd.	KRW	4	3,839	0.05
Ecopro BM Co. Ltd.	KRW	24	2,207	0.03
Hana Financial Group, Inc.	KRW	259	19,158	0.27
Hankook Tire & Technology Co. Ltd.	KRW	354	14,144	0.20
Hanmi Semiconductor Co. Ltd.	KRW	71	11,755	0.16
Hanwha Aerospace Co. Ltd.	KRW	18	11,560	0.16
Hanwha Systems Co. Ltd.	KRW	37	1,743	0.02
HD Hyundai Co. Ltd.	KRW	110	14,164	0.20
HD Hyundai Electric Co. Ltd.	KRW	28	17,567	0.25
HD Hyundai Heavy Industries Co. Ltd.	KRW	14	5,349	0.07
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	KRW	21	4,744	0.07
Hyosung Heavy Industries Corp.	KRW	4	8,876	0.12
Hyundai Glovis Co. Ltd.	KRW	31	3,664	0.05
Hyundai Motor Co. Preference	KRW	11	1,541	0.02

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities Plus
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
South Korea (continued)				
Hyundai Motor Co.	KRW	11	3,514	0.05
Hyundai Motor Co. (KS) Preference	KRW	17	2,365	0.03
Hyundai Rotem Co. Ltd.	KRW	56	6,253	0.09
Industrial Bank of Korea	KRW	1,179	15,144	0.21
Kakao Corp.	KRW	90	2,007	0.03
KB Financial Group, Inc.	KRW	384	39,409	0.55
Kia Corp.	KRW	319	28,414	0.40
Korea Investment Holdings Co. Ltd.	KRW	47	6,704	0.09
Krafton, Inc.	KRW	89	13,557	0.19
LG Chem Ltd.	KRW	25	4,518	0.06
LG Corp.	KRW	46	2,889	0.04
LG Display Co. Ltd.	KRW	742	5,522	0.08
LG Electronics, Inc.	KRW	131	17,165	0.24
LS Electric Co. Ltd.	KRW	20	3,072	0.04
NAVER Corp.	KRW	54	6,936	0.10
Samsung C&T Corp.	KRW	84	25,401	0.35
Samsung Electro-Mechanics Co. Ltd.	KRW	25	35,242	0.49
Samsung Electronics Co. Ltd. Preference	KRW	1,024	140,120	1.95
Samsung Electronics Co. Ltd.	KRW	2,262	487,645	6.79
Samsung Heavy Industries Co. Ltd.	KRW	597	8,978	0.13
Shinhan Financial Group Co. Ltd.	KRW	473	29,248	0.41
SK hynix, Inc.	KRW	285	487,478	6.79
SK Square Co. Ltd.	KRW	130	142,393	1.98
SK Telecom Co. Ltd., ADR	USD	667	21,451	0.30
SK, Inc.	KRW	18	9,690	0.14
S-Oil Corp.	KRW	41	2,816	0.04
Woori Financial Group, Inc.	KRW	1,017	19,036	0.27
			1,717,454	23.93
Switzerland				
BeOne Medicines Ltd. 'H'	HKD	1,300	28,248	0.39
			28,248	0.39
Taiwan				
Accton Technology Corp.	TWD	1,000	78,320	1.09
ASE Technology Holding Co. Ltd.	TWD	3,000	64,037	0.89
Asia Cement Corp.	TWD	11,000	12,085	0.17
Asia Vital Components Co. Ltd.	TWD	1,000	79,262	1.10
Asustek Computer, Inc.	TWD	1,000	21,973	0.31
Cathay Financial Holding Co. Ltd.	TWD	12,000	37,028	0.52
Chang Hwa Commercial Bank Ltd.	TWD	27,000	20,341	0.28
Chroma ATE, Inc.	TWD	1,000	67,804	0.94

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities Plus
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Taiwan (continued)				
Compal Electronics, Inc.	TWD	19,000	21,054	0.29
CTBC Financial Holding Co. Ltd.	TWD	3,000	6,686	0.09
Delta Electronics, Inc.	TWD	1,000	61,212	0.85
E.Sun Financial Holding Co. Ltd.	TWD	5,000	5,407	0.08
Eva Airways Corp.	TWD	9,000	12,685	0.18
Far Eastern New Century Corp.	TWD	1,000	895	0.01
First Financial Holding Co. Ltd.	TWD	22,000	22,617	0.31
Gold Circuit Electronics Ltd.	TWD	1,000	37,669	0.52
Hon Hai Precision Industry Co. Ltd.	TWD	9,000	70,912	0.99
Hua Nan Financial Holdings Co. Ltd.	TWD	5,000	5,964	0.08
KGI Financial Holding Co. Ltd.	TWD	11,000	9,910	0.14
King Yuan Electronics Co. Ltd.	TWD	2,000	21,189	0.29
MediaTek, Inc.	TWD	1,000	133,254	1.86
Mega Financial Holding Co. Ltd.	TWD	6,000	8,683	0.12
Nan Ya Plastics Corp.	TWD	2,000	10,453	0.15
Novatek Microelectronics Corp.	TWD	2,000	33,588	0.47
Pegatron Corp.	TWD	9,000	23,675	0.33
PharmaEssentia Corp.	TWD	1,000	42,064	0.59
Realtek Semiconductor Corp.	TWD	3,000	75,903	1.06
Taiwan Business Bank	TWD	12,000	6,686	0.09
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	9,000	680,866	9.49
TS Financial Holding Co. Ltd.	TWD	10,000	10,437	0.15
United Microelectronics Corp.	TWD	14,000	72,293	1.01
Vanguard International Semiconductor Corp.	TWD	5,000	33,902	0.47
Wistron Corp.	TWD	2,000	9,951	0.14
Yageo Corp.	TWD	2,000	71,571	1.00
Yuanta Financial Holding Co. Ltd.	TWD	18,000	37,123	0.52
			1,907,499	26.58
Thailand				
Advanced Info Service PCL, NVDR	THB	2,000	22,095	0.31
Central Pattana PCL, NVDR	THB	1,200	2,420	0.03
Delta Electronics Thailand PCL, NVDR	THB	2,000	19,566	0.27
Gulf Development PCL, NVDR	THB	2,200	4,073	0.06
Kasikornbank PCL	THB	1,800	11,812	0.16
Krung Thai Bank PCL, NVDR	THB	17,900	20,475	0.29
			80,441	1.12
Turkiye				
Akbank TAS	TRY	2,609	4,306	0.06
Aselsan Elektronik Sanayi ve Ticaret A/S	TRY	1,114	8,238	0.11
Turkiye Petrol Rafinerileri A/S	TRY	3,478	16,959	0.24

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities Plus
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Turkiye (continued)				
			29,503	0.41
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC	AED	700	2,756	0.04
Abu Dhabi Islamic Bank PJSC	AED	828	4,662	0.06
Aldar Properties PJSC	AED	4,104	9,252	0.13
Emaar Properties PJSC	AED	10,086	32,734	0.46
Emirates NBD Bank PJSC	AED	1,000	8,049	0.11
Emirates Telecommunications Group Co. PJSC	AED	1,041	5,442	0.08
First Abu Dhabi Bank PJSC	AED	3,148	14,571	0.20
			77,466	1.08
United Kingdom				
Anglogold Ashanti plc	ZAR	230	18,633	0.26
			18,633	0.26
United States of America				
Southern Copper Corp.	USD	45	7,842	0.11
Yum China Holdings, Inc.	HKD	400	16,302	0.23
			24,144	0.34
Total Equities			6,391,875	89.06
Total Transferable securities and money market instruments admitted to an official exchange listing			6,391,875	89.06
Units of authorised UCITS or other collective investment undertakings				
Exchange Traded Funds				
Ireland				
iShares MSCI India Fund - USD (Acc)	USD	60,965	535,943	7.47
			535,943	7.47
Total Exchange Traded Funds			535,943	7.47
Total Units of authorised UCITS or other collective investment undertakings			535,943	7.47
Total Investments			**6,927,818**	**96.53**
Cash			**237,350**	**3.31**
Other assets/(liabilities)			**11,800**	**0.16**
Total net assets			**7,176,968**	**100.00**

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities Plus
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
NIFTY 50 Index, 28/07/2026	5	USD	240,045	(969)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(969)**	**(0.01)**
Net Unrealised Loss on Financial Futures Contracts				**(969)**	**(0.01)**

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

Schedule of Investments (continued)

Robeco Asia-Pacific Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
ANZ Group Holdings Ltd.	AUD	1,459,020	31,253,477	1.58
BHP Group Ltd.	AUD	1,514,063	54,497,687	2.75
Downer EDI Ltd.	AUD	1,407,111	6,863,915	0.35
Treasury Wine Estates Ltd.	AUD	807,669	2,329,636	0.12
Worley Ltd.	AUD	2,344,201	15,710,776	0.79
			110,655,491	5.59
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	2,916,700	30,205,349	1.53
Baidu, Inc. 'A'	HKD	894,600	10,935,777	0.55
CK Hutchison Holdings Ltd.	HKD	2,779,040	20,534,819	1.04
KE Holdings, Inc., ADR	USD	253,109	3,216,718	0.16
Tencent Holdings Ltd.	HKD	657,400	31,514,201	1.59
			96,406,864	4.87
China				
Anhui Conch Cement Co. Ltd. 'H'	HKD	835,500	1,562,751	0.08
Beijing New Building Materials plc 'A'	CNY	1,249,967	2,914,751	0.15
China Communications Services Corp. Ltd. 'H'	HKD	9,922,000	4,338,059	0.22
China Construction Bank Corp. 'H'	HKD	22,733,000	20,461,642	1.03
China Longyuan Power Group Corp. Ltd. 'H'	HKD	2,800,000	1,561,486	0.08
ENN Natural Gas Co. Ltd. 'A'	CNY	2,175,000	4,429,765	0.22
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	6,339,200	11,807,586	0.60
Midea Group Co. Ltd. 'A'	CNY	1,021,739	9,947,726	0.50
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	4,666,500	26,570,346	1.34
Sany Heavy Industry Co. Ltd. 'H'	HKD	4,158,400	8,598,965	0.44
Weichai Power Co. Ltd. 'H'	HKD	2,632,000	10,010,377	0.51
WuXi AppTec Co. Ltd., Reg. S 'H', 144A	HKD	1,131,800	19,402,324	0.98
			121,605,778	6.15
Hong Kong				
AIA Group Ltd.	HKD	2,271,000	18,097,957	0.91
China Overseas Land & Investment Ltd.	HKD	2,768,500	3,723,934	0.19
China Resources Pharmaceutical Group Ltd., Reg. S, 144A	HKD	5,668,500	2,680,675	0.14
Zijin Gold International Co. Ltd.	HKD	463,500	4,575,128	0.23
			29,077,694	1.47
India				
Axis Bank Ltd., Reg. S, GDR	USD	58,105	3,598,210	0.18
Axis Bank Ltd.	INR	1,018,486	12,664,333	0.64
HCL Technologies Ltd.	INR	961,714	9,524,424	0.48
ICICI Bank Ltd., ADR	USD	524,413	13,315,586	0.68

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

Schedule of Investments (continued)

Robeco Asia-Pacific Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
India (continued)				
Mahanagar Gas Ltd., Reg. S	INR	825,550	8,956,276	0.45
Power Grid Corp. of India Ltd.	INR	4,789,590	12,670,645	0.64
State Bank of India	INR	1,910,719	18,130,259	0.92
			78,859,733	3.99
Indonesia				
Bank Mandiri Persero Tbk. PT	IDR	120,296,400	22,655,938	1.15
Ciputra Development Tbk. PT	IDR	91,255,600	2,477,543	0.12
			25,133,481	1.27
Japan				
AGC, Inc.	JPY	416,000	15,593,159	0.79
Credit Saison Co. Ltd.	JPY	679,700	16,109,580	0.82
Daiichi Sankyo Co. Ltd.	JPY	785,000	11,019,963	0.56
Ebara Corp.	JPY	371,300	12,500,902	0.63
ENEOS Holdings, Inc.	JPY	1,763,000	11,357,065	0.57
FUJIFILM Holdings Corp.	JPY	1,063,500	19,934,742	1.01
Fujitsu Ltd.	JPY	556,400	9,722,749	0.49
Hitachi Ltd.	JPY	1,204,500	28,982,185	1.47
Hoshizaki Corp.	JPY	405,000	11,540,925	0.58
IHI Corp.	JPY	1,472,200	21,483,056	1.09
Inpex Corp.	JPY	139,100	2,444,162	0.12
Japan Post Holdings Co. Ltd.	JPY	1,861,000	21,723,289	1.10
LY Corp.	JPY	3,842,200	8,969,932	0.45
Mitsubishi Electric Corp.	JPY	1,094,900	34,623,892	1.75
Mitsubishi Estate Co. Ltd.	JPY	1,747,100	38,972,830	1.97
Mizuho Financial Group, Inc.	JPY	1,519,500	63,318,353	3.20
Murata Manufacturing Co. Ltd.	JPY	651,500	39,952,908	2.02
Nomura Holdings, Inc.	JPY	2,028,700	15,432,393	0.78
NTT, Inc.	JPY	16,790,700	13,102,569	0.66
Obayashi Corp.	JPY	717,000	12,567,722	0.64
Olympus Corp.	JPY	887,100	8,111,209	0.41
Panasonic Holdings Corp.	JPY	1,213,000	29,389,076	1.49
Persol Holdings Co. Ltd.	JPY	10,132,400	13,490,613	0.68
Renesas Electronics Corp.	JPY	1,533,000	39,658,467	2.01
Resona Holdings, Inc.	JPY	774,200	8,774,678	0.44
Resonac Holdings Corp.	JPY	424,900	40,474,328	2.05
Seven & i Holdings Co. Ltd.	JPY	1,799,900	18,956,530	0.96
SMC Corp.	JPY	25,900	9,935,440	0.50
Sumitomo Realty & Development Co. Ltd.	JPY	602,000	12,120,034	0.61
Takeda Pharmaceutical Co. Ltd.	JPY	741,700	20,576,741	1.04
Toyota Motor Corp.	JPY	1,297,700	19,030,950	0.96

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

Schedule of Investments (continued)

Robeco Asia-Pacific Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Japan (continued)				
			629,870,442	31.85
New Zealand				
Spark New Zealand Ltd.	NZD	5,742,232	5,356,974	0.27
			5,356,974	0.27
Pakistan				
Habib Bank Ltd.	PKR	5,211,583	4,790,078	0.24
			4,790,078	0.24
Philippines				
Alliance Global Group, Inc.	PHP	27,100,300	3,089,924	0.15
Bank of the Philippine Islands	PHP	6,311,010	8,634,830	0.44
			11,724,754	0.59
Singapore				
DBS Group Holdings Ltd.	SGD	281,143	12,433,551	0.63
NTT DC REIT	USD	6,113,300	5,026,241	0.26
Singapore Telecommunications Ltd.	SGD	3,475,600	10,364,743	0.52
Yangzijiang Shipbuilding Holdings Ltd.	SGD	2,846,300	6,582,592	0.33
			34,407,127	1.74
South Korea				
Hanwha Corp.	KRW	172,468	9,707,505	0.49
Hyundai Marine & Fire Insurance Co. Ltd.	KRW	133,542	2,627,390	0.13
Hyundai Motor Co. (KS) Preference	KRW	64,486	7,845,428	0.40
KB Financial Group, Inc.	KRW	156,389	14,038,066	0.71
Korea Investment Holdings Co. Ltd.	KRW	88,520	11,044,286	0.56
KT Corp.	KRW	588,506	17,575,615	0.89
LS Corp.	KRW	81,989	16,917,918	0.85
Samsung Electronics Co. Ltd. Preference	KRW	308,939	36,975,372	1.87
Samsung Electronics Co. Ltd.	KRW	710,133	133,902,940	6.77
Samsung Life Insurance Co. Ltd.	KRW	118,502	26,827,117	1.36
SK hynix, Inc.	KRW	95,536	142,927,856	7.22
			420,389,493	21.25
Taiwan				
ASE Technology Holding Co. Ltd.	TWD	1,165,000	21,750,867	1.10
Hon Hai Precision Industry Co. Ltd.	TWD	3,628,670	25,007,078	1.26
MediaTek, Inc.	TWD	398,000	46,387,665	2.35
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,647,730	109,029,704	5.51
			202,175,314	10.22

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

Schedule of Investments (continued)

Robeco Asia-Pacific Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Thailand				
CP ALL PCL	THB	9,251,900	11,387,966	0.58
Kasikornbank PCL	THB	2,125,300	12,198,611	0.62
Supalai PCL	THB	8,111,200	3,416,951	0.17
			27,003,528	1.37
United States of America				
Newmont Corp., CDI	AUD	173,458	14,139,331	0.72
			14,139,331	0.72
Vietnam				
FPT Corp.	VND	917,870	2,141,995	0.11
Military Commercial Joint Stock Bank	VND	12,064,700	10,106,884	0.51
Vinhomes JSC, Reg. S, 144A	VND	2,008,800	10,136,982	0.51
			22,385,861	1.13
Total Equities			1,833,981,943	92.72
Total Transferable securities and money market instruments admitted to an official exchange listing			1,833,981,943	92.72
Other transferable securities and money market instruments				
Equities				
Virgin Islands, British				
Tianhe Chemicals Group Ltd.*	HKD	30,570,000	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Units of authorised UCITS or other collective investment undertakings				
Exchange Traded Funds				
Ireland				
iShares USD Treasury Bond 0-3 month Fund ETF USD Accu	USD	408,427	38,409,928	1.94
			38,409,928	1.94
Total Exchange Traded Funds			38,409,928	1.94
Total Units of authorised UCITS or other collective investment undertakings			38,409,928	1.94

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

Schedule of Investments (continued)

Robeco Asia-Pacific Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Total Investments			**1,872,391,871**	**94.66**
Fair value Adjustment			**6,733,903**	**0.34**
Cash			**94,980,713**	**4.80**
Other assets/(liabilities)			**3,838,986**	**0.20**
Total net assets			**1,977,945,473**	**100.00**

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

Robeco Asia-Pacific Equities
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
NIFTY 50 Index, 28/07/2026	233	USD	9,784,044	(39,476)	–
Total Unrealised Loss on Financial Futures Contracts				**(39,476)**	**–**
Net Unrealised Loss on Financial Futures Contracts				**(39,476)**	**–**

Robeco Asia-Pacific Equities
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	2,973,448	EUR	2,547,011	03/07/2026	HSBC	53,644	–
USD	6,311,263	KRW	9,568,127,478	13/07/2026	HSBC	114,963	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**168,607**	**0.01**
USD	2,426,913	EUR	2,129,437	01/07/2026	Barclays	(6,710)	–
USD	1,181,402	EUR	1,034,224	02/07/2026	Barclays	(898)	–
USD	1,165,586	EUR	1,019,462	03/07/2026	HSBC	(10)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(7,618)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**160,989**	**0.01**

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

Schedule of Investments (continued)

Robeco European Stars Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Austria				
Erste Group Bank AG	EUR	142,626	16,701,505	2.88
			16,701,505	2.88
Denmark				
DSV A/S	DKK	66,177	13,713,660	2.36
			13,713,660	2.36
Finland				
Nordea Bank Abp	SEK	436,736	7,248,654	1.25
			7,248,654	1.25
France				
BNP Paribas SA	EUR	176,021	17,978,785	3.10
Hermes International SCA	EUR	1,682	2,687,836	0.46
L'Oreal SA	EUR	26,681	10,236,165	1.76
Schneider Electric SE	EUR	64,397	18,378,904	3.17
			49,281,690	8.49
Germany				
Allianz SE	EUR	42,175	17,464,667	3.01
Deutsche Boerse AG	EUR	44,636	10,659,077	1.84
E.ON SE	EUR	600,601	10,825,833	1.86
flatexDEGIRO SE	EUR	106,290	3,985,875	0.69
Hensoldt AG	EUR	56,281	3,813,601	0.66
SAP SE	EUR	46,857	6,278,838	1.08
Scout24 SE, Reg. S, 144A	EUR	98,125	7,099,344	1.22
Siemens Energy AG	EUR	93,140	15,442,612	2.66
			75,569,847	13.02
Ireland				
Linde plc	USD	31,404	14,254,169	2.45
Ryanair Holdings plc	EUR	405,300	11,084,955	1.91
			25,339,124	4.36
Italy				
Intesa Sanpaolo SpA	EUR	2,738,235	16,402,027	2.82
Prysmian SpA	EUR	26,856	3,922,319	0.68
			20,324,346	3.50
Luxembourg				
Spotify Technology SA	USD	29,511	11,851,120	2.04

Schedule of Investments (continued)

Robeco European Stars Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Luxembourg (continued)				
			11,851,120	2.04
Netherlands				
Adyen NV, Reg. S, 144A	EUR	6,010	4,930,604	0.85
ASM International NV	EUR	13,841	13,847,921	2.39
ASML Holding NV	EUR	23,935	41,201,709	7.10
Prosus NV	EUR	303,018	11,511,654	1.98
Technip Energies NV	EUR	98,661	3,267,652	0.56
			74,759,540	12.88
Norway				
Equinor ASA	NOK	63,469	1,758,738	0.30
			1,758,738	0.30
Spain				
Banco Santander SA	EUR	1,569,481	18,965,608	3.27
Industria de Diseno Textil SA	EUR	294,258	16,219,501	2.79
			35,185,109	6.06
Sweden				
Epiroc AB 'A'	SEK	553,643	13,304,409	2.29
			13,304,409	2.29
Switzerland				
Belimo Holding AG	CHF	3,026	2,985,829	0.52
Cie Financiere Richemont SA	CHF	71,833	14,530,278	2.50
Coca-Cola HBC AG	GBP	231,150	13,202,359	2.27
Galderma Group AG	CHF	44,561	8,885,693	1.53
Lonza Group AG	CHF	23,312	13,796,462	2.38
Nestle SA	CHF	35,594	3,206,476	0.55
Novartis AG	CHF	149,357	20,499,597	3.53
Schindler Holding AG	CHF	19,671	5,716,312	0.99
			82,823,006	14.27
United Kingdom				
Antofagasta plc	GBP	160,401	7,113,166	1.22
AstraZeneca plc	GBP	121,292	19,853,807	3.42
Barclays plc	GBP	2,859,489	16,816,908	2.90
Compass Group plc	USD	391,958	11,073,422	1.91
Croda International plc	GBP	320,543	11,252,801	1.94
Halma plc	GBP	253,958	11,598,152	2.00
InterContinental Hotels Group plc	USD	57,677	8,689,638	1.50

Schedule of Investments (continued)

Robeco European Stars Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United Kingdom (continued)				
Marks & Spencer Group plc	GBP	1,975,583	8,531,605	1.47
RELX plc	GBP	371,705	10,209,528	1.76
Rio Tinto plc	GBP	146,339	12,099,142	2.08
Shell plc	GBP	292,469	9,958,282	1.71
SSE plc	GBP	528,434	14,943,784	2.57
			142,140,235	24.48
Total Equities			570,000,983	98.18
Total Transferable securities and money market instruments admitted to an official exchange listing			570,000,983	98.18
Total Investments			**570,000,983**	**98.18**
Cash			**7,523,000**	**1.30**
Other assets/(liabilities)			**3,044,615**	**0.52**
Total net assets			**580,568,598**	**100.00**

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

Schedule of Investments (continued)

Robeco QI European Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Austria				
BAWAG Group AG, Reg. S, 144A	EUR	7,057	1,237,092	0.22
Oesterreichische Post AG	EUR	144,467	4,478,477	0.79
Telekom Austria AG 'A'	EUR	364,540	3,536,038	0.62
UNIQA Insurance Group AG	EUR	106,519	1,878,995	0.33
			11,130,602	1.96
Belgium				
Ackermans & van Haaren NV	EUR	19,088	5,455,350	0.96
Ageas SA	EUR	11,757	822,990	0.15
Barco NV	EUR	90,601	760,142	0.13
Fagron	EUR	83,204	2,005,217	0.35
Gimv NV	EUR	107,462	4,975,491	0.87
			14,019,190	2.46
Czech Republic				
Komercni Banka A/S	CZK	44,514	1,783,861	0.31
Moneta Money Bank A/S, Reg. S, 144A	CZK	233,725	1,793,327	0.32
			3,577,188	0.63
Denmark				
ISS A/S	DKK	124,856	4,469,824	0.78
Ringkjoebing Landbobank A/S	DKK	20,320	4,213,570	0.74
Tryg A/S	DKK	161,538	3,217,839	0.57
			11,901,233	2.09
Finland				
Kone OYJ 'B'	EUR	44,793	2,228,900	0.39
Nordea Bank Abp	EUR	56,242	933,617	0.16
Nordea Bank Abp	SEK	640,467	10,630,046	1.87
Sampo OYJ 'A'	EUR	974,701	8,961,401	1.58
Tieto OYJ	EUR	154,722	2,831,412	0.50
			25,585,376	4.50
France				
Coface SA	EUR	53,149	800,424	0.14
Danone SA	EUR	76,558	5,492,271	0.97
Gaztransport Et Technigaz SA	EUR	24,368	4,530,011	0.80
Getlink SE	EUR	168,516	3,134,398	0.55
Klepierre SA, REIT	EUR	128,538	4,701,920	0.83
Legrand SA	EUR	7,760	1,146,152	0.20
L'Oreal SA	EUR	1,631	625,733	0.11
Metropole Television SA	EUR	20,347	244,978	0.04

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

Schedule of Investments (continued)

Robeco QI European Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
France (continued)				
Orange SA	EUR	428,652	7,074,901	1.24
Sanofi SA	EUR	165,298	12,410,574	2.18
Societe BIC SA	EUR	72,577	4,136,889	0.73
TotalEnergies SE	EUR	211,213	14,368,820	2.52
			58,667,071	10.31
Germany				
Allianz SE	EUR	37,511	15,533,305	2.73
Cewe Stiftung & Co. KGaA	EUR	7,145	650,910	0.12
Deutsche Boerse AG	EUR	9,136	2,181,677	0.38
Deutsche Telekom AG	EUR	204,004	4,865,495	0.86
GEA Group AG	EUR	101,805	6,113,390	1.07
Hella GmbH & Co. KGaA	EUR	9,394	670,732	0.12
Henkel AG & Co. KGaA Preference	EUR	94,614	6,957,914	1.22
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	13,067	6,383,229	1.12
			43,356,652	7.62
Greece				
Athens International Airport SA	EUR	64,323	695,975	0.12
Hellenic Telecommunications Organization SA	EUR	96,893	1,882,631	0.33
HELLENiQ ENERGY Holdings S.A.	EUR	9,779	108,058	0.02
			2,686,664	0.47
Hungary				
Magyar Telekom Telecommunications plc	HUF	246,450	1,834,916	0.32
MOL Hungarian Oil & Gas plc	HUF	217,877	2,264,929	0.40
Richter Gedeon Nyrt.	HUF	73,237	2,479,472	0.44
			6,579,317	1.16
Israel				
Plus500 Ltd.	GBP	98,953	5,497,867	0.97
			5,497,867	0.97
Italy				
Italgas SpA	EUR	469,828	4,761,707	0.84
Poste Italiane SpA	EUR	33,824	968,043	0.17
RAI Way SpA, Reg. S, 144A	EUR	17,922	90,685	0.01
Technogym SpA, Reg. S, 144A	EUR	187,670	2,852,584	0.50
Terna - Rete Elettrica Nazionale	EUR	277,776	2,844,426	0.50
			11,517,445	2.02

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

Schedule of Investments (continued)

Robeco QI European Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Marshall Islands				
Costamare, Inc.	USD	19,329	237,027	0.04
Global Ship Lease, Inc. 'A'	USD	2,899	95,340	0.02
			332,367	0.06
Netherlands				
ASML Holding NV	EUR	13,918	23,958,445	4.21
ASR Nederland NV	EUR	99,236	6,553,545	1.15
Euronext NV, Reg. S, 144A	EUR	45,424	6,359,360	1.12
ING Groep NV	EUR	46,826	1,295,675	0.23
Koninklijke Ahold Delhaize NV	EUR	265,136	9,338,090	1.64
Koninklijke KPN NV	EUR	1,477,215	6,375,660	1.12
NN Group NV	EUR	26,551	2,035,400	0.36
SBM Offshore NV	EUR	49,758	1,509,658	0.26
			57,425,833	10.09
Norway				
DNB Bank ASA	NOK	295,447	7,695,942	1.35
Europris ASA, Reg. S, 144A	NOK	8,763	68,394	0.01
Gjensidige Forsikring ASA	NOK	112,301	2,658,253	0.47
Orkla ASA	NOK	584,527	5,383,619	0.95
SpareBank 1 SMN	NOK	68,112	1,131,836	0.20
SpareBank 1 Sor-Norge ASA	NOK	78,102	1,335,121	0.23
Veidekke ASA	NOK	346,680	5,809,907	1.02
			24,083,072	4.23
Poland				
Orange Polska SA	PLN	126,448	421,347	0.07
Warsaw Stock Exchange	PLN	2,818	58,229	0.01
			479,576	0.08
Portugal				
Corticeira Amorim SGPS SA	EUR	25,974	165,974	0.03
Navigator Co. SA (The)	EUR	1,033,130	3,332,877	0.58
NOS SGPS SA	EUR	937,374	4,729,052	0.83
REN - Redes Energeticas Nacionais SGPS SA	EUR	1,487,702	5,616,075	0.99
Sonae SGPS SA	EUR	2,799,187	5,640,362	0.99
			19,484,340	3.42
Spain				
Atresmedia Corp. de Medios de Comunicacion SA	EUR	70,726	337,363	0.06
CaixaBank SA	EUR	850,354	10,531,634	1.85
Ebro Foods SA	EUR	214,949	3,843,288	0.68

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

Schedule of Investments (continued)

Robeco QI European Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Spain (continued)				
Elecnor SA	EUR	28,809	1,145,158	0.20
Enagas SA	EUR	298,213	5,057,693	0.89
Endesa SA	EUR	2,666	106,320	0.02
Faes Farma SA	EUR	338,379	1,553,160	0.27
Iberdrola SA	EUR	423,611	9,251,664	1.63
Viscofan SA	EUR	78,400	4,578,560	0.80
			36,404,840	6.40
Sweden				
AcadeMedia AB, Reg. S, 144A	SEK	77,572	706,664	0.13
Cloetta AB 'B'	SEK	248,156	1,102,962	0.19
Hufvudstaden AB 'A'	SEK	33,274	359,653	0.06
Skandinaviska Enskilda Banken AB 'A'	SEK	213,118	3,715,351	0.65
Svenska Handelsbanken AB 'A'	SEK	671,249	8,650,687	1.52
Swedbank AB 'A'	SEK	283,987	9,290,829	1.63
Tele2 AB 'B'	SEK	304,740	4,644,760	0.82
Telefonaktiebolaget LM Ericsson 'B'	SEK	948,655	9,272,189	1.63
Telia Co. AB	SEK	215,394	918,999	0.16
			38,662,094	6.79
Switzerland				
ABB Ltd.	CHF	173,956	16,519,580	2.90
Allreal Holding AG	CHF	23,302	5,356,532	0.94
Galenica AG, Reg. S, 144A	CHF	52,268	4,777,692	0.84
Intershop Holding AG	CHF	2,830	529,641	0.09
Jungfraubahn Holding AG	CHF	384	109,091	0.02
Mobimo Holding AG	CHF	13,700	5,162,143	0.91
Novartis AG	CHF	123,160	16,903,998	2.97
PSP Swiss Property AG	CHF	30,433	4,755,141	0.83
Roche Holding AG	CHF	43,390	15,657,688	2.75
Schindler Holding AG	CHF	12,861	3,737,354	0.66
St. Galler Kantonalbank AG	CHF	1,431	996,160	0.17
Swiss Prime Site AG	CHF	51,570	7,375,587	1.30
Swisscom AG	CHF	7,210	4,874,458	0.86
Valiant Holding AG	CHF	9,116	1,589,443	0.28
Zurich Insurance Group AG	CHF	17,470	11,339,249	1.99
			99,683,757	17.51
United Kingdom				
Admiral Group plc	GBP	13,973	577,474	0.10
AstraZeneca plc	GBP	99,880	16,348,962	2.87
Balfour Beatty plc	GBP	293,616	2,956,935	0.52

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

Schedule of Investments (continued)

Robeco QI European Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United Kingdom (continued)				
Clarkson plc	GBP	43,169	2,087,775	0.37
GSK plc	GBP	584,147	13,433,809	2.36
HSBC Holdings plc	GBP	867,811	14,414,401	2.53
Morgan Sindall Group plc	GBP	18,495	1,055,501	0.19
Rio Tinto plc	GBP	20,524	1,696,901	0.30
Serco Group plc	GBP	543,459	1,381,667	0.24
Shell plc	EUR	450,044	15,330,749	2.69
Tesco plc	GBP	1,569,407	8,357,124	1.47
Unilever plc	EUR	234,182	12,329,682	2.17
			89,970,980	15.81
Total Equities			561,045,464	98.58
Total Transferable securities and money market instruments admitted to an official exchange listing			561,045,464	98.58
Total Investments			**561,045,464**	**98.58**
Cash			**3,414,189**	**0.60**
Other assets/(liabilities)			**4,681,215**	**0.82**
Total net assets			**569,140,868**	**100.00**

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

Schedule of Investments (continued)

Robeco QI European Conservative Equities
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	84,119	CHF	77,351	21/07/2026	Barclays	130	–
EUR	2,433	CHF	2,240	21/07/2026	BNP Paribas	–	–
EUR	2,879	CZK	69,705	21/07/2026	J.P. Morgan	9	–
EUR	7,393	DKK	55,244	21/07/2026	BNP Paribas	1	–
EUR	5,822	HUF	2,059,635	21/07/2026	J.P. Morgan	45	–
EUR	22,200	NOK	246,657	21/07/2026	BNP Paribas	422	–
EUR	43,501	SEK	477,545	21/07/2026	J.P. Morgan	331	–
EUR	16,497	USD	18,736	21/07/2026	J.P. Morgan	123	–
USD	521,091	CHF	417,503	21/07/2026	J.P. Morgan	2,081	–
USD	16,977	CZK	358,138	21/07/2026	J.P. Morgan	88	–
USD	52,459	DKK	341,564	21/07/2026	J.P. Morgan	141	–
USD	1,586,516	EUR	1,382,391	21/07/2026	BNP Paribas	4,148	–
USD	15,372	EUR	13,428	21/07/2026	HSBC	6	–
USD	20,152	EUR	17,551	21/07/2026	J.P. Morgan	61	–
USD	37,248	HUF	11,484,842	21/07/2026	J.P. Morgan	341	–
USD	141,985	NOK	1,375,372	21/07/2026	BNP Paribas	2,651	–
USD	265,632	SEK	2,540,953	21/07/2026	J.P. Morgan	2,450	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**13,028**	**–**
EUR	64,108	GBP	55,620	21/07/2026	BNP Paribas	(408)	–
USD	2,020	CHF	1,626	21/07/2026	Barclays	–	–
USD	11,418	CHF	9,231	21/07/2026	HSBC	(45)	–
USD	9,211	CHF	7,437	21/07/2026	J.P. Morgan	(25)	–
USD	14,084	EUR	12,346	21/07/2026	J.P. Morgan	(37)	–
USD	401,952	GBP	303,811	21/07/2026	J.P. Morgan	(1,114)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,629)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**11,399**	**–**

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

Schedule of Investments (continued)

Robeco BP US Premium Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Bermuda				
RenaissanceRe Holdings Ltd.	USD	224,455	71,129,789	1.19
White Mountains Insurance Group Ltd.	USD	30,469	63,174,120	1.05
			134,303,909	2.24
Curacao				
Schlumberger Ltd.	USD	1,095,053	50,909,014	0.85
			50,909,014	0.85
France				
Sanofi SA, ADR	USD	1,821,614	77,710,053	1.30
			77,710,053	1.30
Ireland				
Allegion plc	USD	391,530	55,006,050	0.92
Aon plc 'A'	USD	147,774	49,015,158	0.82
CRH plc	USD	658,299	70,437,993	1.17
Medtronic plc	USD	1,084,237	84,819,860	1.42
			259,279,061	4.33
Israel				
Check Point Software Technologies Ltd.	USD	220,218	28,943,252	0.48
Nice Ltd., ADR	USD	296,760	26,960,646	0.45
			55,903,898	0.93
Singapore				
Flex Ltd.	USD	288,910	46,823,644	0.78
			46,823,644	0.78
Switzerland				
Chubb Ltd.	USD	284,642	96,988,915	1.62
			96,988,915	1.62
United Kingdom				
AstraZeneca plc	USD	95,987	18,201,055	0.30
Coca-Cola Europacific Partners plc	USD	256,448	25,662,751	0.43
Sensata Technologies Holding plc	USD	738,962	35,278,046	0.59
Shell plc, ADR	USD	458,955	35,587,371	0.60
			114,729,223	1.92
United States of America				
AbbVie, Inc.	USD	467,202	117,566,711	1.96

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

Schedule of Investments (continued)

Robeco BP US Premium Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Acuity, Inc.	USD	114,961	43,301,210	0.72
Adobe, Inc.	USD	64,759	13,276,890	0.22
Allison Transmission Holdings, Inc.	USD	425,997	48,026,902	0.80
Allstate Corp. (The)	USD	185,761	44,199,972	0.74
Alphabet, Inc. 'A'	USD	466,312	166,645,919	2.78
American International Group, Inc.	USD	1,077,874	80,333,949	1.34
AMETEK, Inc.	USD	158,533	38,355,474	0.64
Amgen, Inc.	USD	187,767	67,994,186	1.14
Analog Devices, Inc.	USD	231,374	91,894,812	1.53
Applied Materials, Inc.	USD	41,062	29,687,826	0.50
Arrow Electronics, Inc.	USD	486,847	103,898,018	1.73
Bank of America Corp.	USD	2,975,407	169,538,691	2.83
Biogen, Inc.	USD	60,427	13,055,858	0.22
Booking Holdings, Inc.	USD	458,866	81,788,276	1.37
Capital One Financial Corp.	USD	253,651	50,887,464	0.85
CDW Corp.	USD	720,707	101,360,232	1.69
Cencora, Inc.	USD	299,785	84,833,159	1.42
Cigna Group (The)	USD	215,613	59,440,192	0.99
Cisco Systems, Inc.	USD	329,935	38,754,165	0.65
Citigroup, Inc.	USD	491,295	68,761,648	1.15
Cognizant Technology Solutions Corp. 'A'	USD	551,902	21,375,164	0.36
ConocoPhillips	USD	367,217	38,175,879	0.64
Corpay, Inc.	USD	409,450	136,457,401	2.28
Credit Acceptance Corp.	USD	52,249	33,269,028	0.56
Dell Technologies, Inc. 'C'	USD	239,462	103,318,275	1.72
Domino's Pizza, Inc.	USD	146,522	43,376,373	0.72
Elevance Health, Inc.	USD	76,083	29,423,579	0.49
EnerSys	USD	139,320	32,575,802	0.54
Equifax, Inc.	USD	131,468	20,866,601	0.35
Expeditors International of Washington, Inc.	USD	239,913	39,101,021	0.65
Fidelity National Information Services, Inc.	USD	512,678	19,932,921	0.33
First American Financial Corp.	USD	915,939	62,824,256	1.05
GE HealthCare Technologies, Inc.	USD	457,587	29,290,144	0.49
Gen Digital, Inc.	USD	420,398	10,463,706	0.17
Gilead Sciences, Inc.	USD	143,072	18,075,716	0.30
Global Payments, Inc.	USD	417,467	30,291,406	0.51
Goldman Sachs Group, Inc. (The)	USD	87,099	88,089,316	1.47
Halliburton Co.	USD	752,652	25,552,535	0.43
Huron Consulting Group, Inc.	USD	258,890	23,341,522	0.39
Intuit, Inc.	USD	89,342	23,318,262	0.39
IQVIA Holdings, Inc.	USD	193,925	37,470,188	0.63
Jabil, Inc.	USD	80,961	31,208,846	0.52
Johnson & Johnson	USD	619,902	157,436,511	2.63

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

Schedule of Investments (continued)

Robeco BP US Premium Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
JPMorgan Chase & Co.	USD	389,920	127,632,514	2.13
Keurig Dr. Pepper, Inc.	USD	1,642,162	53,747,962	0.90
KLA Corp.	USD	100,480	30,315,821	0.51
Labcorp Holdings, Inc.	USD	131,362	36,781,360	0.61
Lam Research Corp.	USD	69,896	30,288,034	0.51
Landstar System, Inc.	USD	177,727	36,755,721	0.61
Loews Corp.	USD	675,580	76,482,412	1.28
LPL Financial Holdings, Inc.	USD	145,998	41,124,717	0.69
Markel Group, Inc.	USD	41,643	81,329,195	1.36
Marsh & McLennan Cos., Inc.	USD	244,411	40,735,981	0.68
Marvell Technology, Inc.	USD	180,922	53,894,855	0.90
Masco Corp.	USD	290,659	23,650,923	0.39
Match Group, Inc.	USD	586,132	22,302,323	0.37
McKesson Corp.	USD	74,777	56,501,501	0.94
Merck & Co., Inc.	USD	349,308	44,886,078	0.75
Meta Platforms, Inc. 'A'	USD	188,547	106,206,640	1.77
Microchip Technology, Inc.	USD	817,856	74,588,467	1.25
Microsoft Corp.	USD	404,594	150,921,654	2.52
Middleby Corp. (The)	USD	229,056	39,399,923	0.66
NVIDIA Corp.	USD	425,478	85,133,893	1.42
NVR, Inc.	USD	7,994	54,466,320	0.91
Omnicom Group, Inc.	USD	568,259	41,386,303	0.69
Oracle Corp.	USD	203,936	29,886,821	0.50
Phillips 66	USD	134,530	22,742,297	0.38
Range Resources Corp.	USD	1,011,313	37,610,730	0.63
Resideo Technologies, Inc.	USD	698,167	21,712,994	0.36
Robert Half, Inc.	USD	365,535	11,221,925	0.19
Roper Technologies, Inc.	USD	94,044	31,823,549	0.53
Salesforce, Inc.	USD	122,838	19,243,801	0.32
Science Applications International Corp.	USD	387,929	42,831,241	0.71
SS&C Technologies Holdings, Inc.	USD	933,700	57,936,085	0.97
Sysco Corp.	USD	736,806	61,582,245	1.03
TD SYNNEX Corp.	USD	254,070	67,923,074	1.13
Travelers Cos., Inc. (The)	USD	175,530	57,945,964	0.97
Uber Technologies, Inc.	USD	465,318	33,577,347	0.56
UnitedHealth Group, Inc.	USD	121,910	50,669,453	0.85
Visa, Inc. 'A'	USD	252,193	86,524,896	1.44
Walt Disney Co. (The)	USD	744,299	71,638,779	1.20
Wells Fargo & Co.	USD	1,236,690	102,200,062	1.71
Westinghouse Air Brake Technologies Corp.	USD	198,080	53,402,368	0.89
WEX, Inc.	USD	212,746	30,016,333	0.50
Wyndham Hotels & Resorts, Inc.	USD	499,158	42,034,095	0.70
Zebra Technologies Corp. 'A'	USD	266,489	70,155,894	1.17

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

Schedule of Investments (continued)

Robeco BP US Premium Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Zimmer Biomet Holdings, Inc.	USD	308,410	26,551,017	0.44
			4,906,599,573	81.92
Total Equities			5,743,247,290	95.89
Total Transferable securities and money market instruments admitted to an official exchange listing			5,743,247,290	95.89
Total Investments			**5,743,247,290**	**95.89**
Cash			**250,791,423**	**4.19**
Other assets/(liabilities)			**(4,888,593)**	**(0.08)**
Total net assets			**5,989,150,120**	**100.00**

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

Schedule of Investments (continued)

Robeco BP US Premium Equities
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF	136,953	USD	169,665	21/07/2026	Barclays	487	–
CHF	1,180,660	USD	1,462,174	21/07/2026	HSBC	4,694	–
CHF	555,186	USD	687,359	21/07/2026	J.P. Morgan	2,412	–
EUR	1,720,310	USD	1,960,134	01/07/2026	HSBC	6,696	–
EUR	3,368,693	USD	3,845,421	21/07/2026	HSBC	9,132	–
EUR	19,331,576	USD	22,038,756	21/07/2026	J.P. Morgan	80,979	–
GBP	22,016,545	USD	29,128,718	21/07/2026	BNP Paribas	92,280	–
GBP	106,824	USD	141,158	21/07/2026	HSBC	621	–
GBP	76,038	USD	100,265	21/07/2026	J.P. Morgan	654	–
USD	2,300,135	CHF	1,845,346	21/07/2026	Barclays	7,453	–
USD	1,211,224	CHF	970,763	21/07/2026	J.P. Morgan	5,136	–
USD	18,333,623	EUR	15,973,122	21/07/2026	BNP Paribas	56,727	–
USD	2,815,762	EUR	2,426,410	21/07/2026	HSBC	39,394	–
USD	24,140,909	EUR	21,045,267	21/07/2026	J.P. Morgan	60,320	–
USD	27,706	GBP	20,874	03/07/2026	HSBC	–	–
USD	1,023	GBP	764	21/07/2026	HSBC	9	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**366,994**	**–**
CHF	78,999	USD	98,780	21/07/2026	Barclays	(630)	–
CHF	129,046	USD	163,219	21/07/2026	HSBC	(2,890)	–
CHF	76,836,530	USD	95,892,941	21/07/2026	J.P. Morgan	(430,221)	(0.01)
EUR	1,249,885,085	USD	1,434,054,402	21/07/2026	Barclays	(3,900,620)	(0.06)
EUR	3,601,594	USD	4,179,519	21/07/2026	HSBC	(58,474)	–
EUR	2,869,617	USD	3,291,144	21/07/2026	J.P. Morgan	(7,647)	–
GBP	20,874	USD	27,705	21/07/2026	HSBC	–	–
USD	168,837	CHF	136,581	01/07/2026	Barclays	(482)	–
USD	460	CHF	372	02/07/2026	Barclays	(1)	–
USD	22,532	CHF	18,175	03/07/2026	HSBC	(1)	–
USD	1,223,006	EUR	1,073,097	01/07/2026	Barclays	(3,866)	–
USD	1,115,816	EUR	979,295	01/07/2026	HSBC	(3,812)	–
USD	1,234,682	EUR	1,080,866	02/07/2026	Barclays	(1,073)	–
USD	162,044	EUR	141,886	02/07/2026	HSBC	(175)	–
USD	567,348	EUR	496,678	02/07/2026	J.P. Morgan	(503)	–
USD	1,527,432	EUR	1,336,118	03/07/2026	HSBC	(214)	–
USD	5,185,906	EUR	4,552,990	21/07/2026	HSBC	(23,753)	–
USD	12,129	GBP	9,189	01/07/2026	HSBC	(67)	–
USD	21,751	GBP	16,481	21/07/2026	HSBC	(122)	–
USD	744,622	GBP	563,325	21/07/2026	J.P. Morgan	(3,039)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(4,437,590)**	**(0.07)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(4,070,596)**	**(0.07)**

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

Schedule of Investments (continued)

Robeco Chinese Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Bermuda				
Johnson Electric Holdings Ltd.	HKD	229,000	495,760	0.42
			495,760	0.42
Cayman Islands				
3SBio, Inc., Reg. S, 144A	HKD	212,500	400,312	0.34
Alibaba Group Holding Ltd.	HKD	803,800	8,324,154	7.04
Baidu, Inc. 'A'	HKD	161,350	1,972,376	1.67
China Hongqiao Group Ltd.	HKD	228,500	511,243	0.43
China Resources Land Ltd.	HKD	225,500	754,533	0.64
DiDi Global, Inc., ADR	USD	121,582	356,249	0.30
GDS Holdings Ltd. 'A'	HKD	105,500	332,298	0.28
Geely Automobile Holdings Ltd.	HKD	547,000	1,028,620	0.87
Hansoh Pharmaceutical Group Co. Ltd., Reg. S, 144A	HKD	94,000	310,544	0.26
Hesai Group, ADR	USD	48,065	765,980	0.65
Innovent Biologics, Inc., Reg. S, 144A	HKD	113,000	1,003,233	0.85
JD Health International, Inc., Reg. S, 144A	HKD	202,550	741,900	0.63
JD.com, Inc. 'A'	HKD	43,750	484,305	0.41
Kuaishou Technology, Reg. S, 144A	HKD	107,400	498,319	0.42
Luckin Coffee, Inc., ADR	USD	14,426	349,136	0.29
Meituan, Reg. S 'B', 144A	HKD	235,380	1,798,334	1.52
NetEase, Inc.	HKD	126,300	2,851,176	2.41
PDD Holdings, Inc., ADR	USD	31,204	2,081,904	1.76
Pop Mart International Group Ltd., Reg. S, 144A	HKD	26,200	452,066	0.38
TCL Electronics Holdings Ltd.	HKD	851,000	1,223,468	1.03
Tencent Holdings Ltd.	HKD	226,000	10,833,905	9.16
Trip.com Group Ltd.	HKD	37,500	1,303,284	1.10
Wasion Holdings Ltd.	HKD	400,000	885,140	0.75
Xiaomi Corp., Reg. S 'B', 144A	HKD	693,000	1,672,633	1.41
			40,935,112	34.60
China				
Anhui Yingliu Electromechanical Co. Ltd. 'A'	CNY	168,240	1,309,877	1.11
Anjoy Foods Group Co. Ltd. 'H'	HKD	42,600	309,552	0.26
Asia - Potash International Investment Guangzhou Co. Ltd. 'A'	CNY	101,200	533,411	0.45
Bank of Ningbo Co. Ltd. 'A'	CNY	151,510	579,850	0.49
BOE Technology Group Co. Ltd. 'A'	CNY	355,600	397,874	0.34
BYD Co. Ltd. 'H'	HKD	234,300	1,893,306	1.60
Cambricon Technologies Corp. Ltd. 'A'	CNY	12,748	2,621,904	2.22
Chaozhou Three-Circle Group Co. Ltd. 'A'	CNY	18,800	404,463	0.34
China Construction Bank Corp. 'H'	HKD	9,318,000	8,386,996	7.09
China International Capital Corp. Ltd., Reg. S 'H', 144A	HKD	324,800	760,756	0.64
China Tungsten and Hightech Materials Co. Ltd. 'A'	CNY	80,900	998,195	0.84

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

Schedule of Investments (continued)

Robeco Chinese Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
China (continued)				
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	80,788	4,092,746	3.46
COSCO SHIPPING Energy Transportation Co. Ltd. 'H'	HKD	570,000	879,240	0.74
ENN Natural Gas Co. Ltd. 'A'	CNY	282,500	575,360	0.49
Eoptolink Technology, Inc. Ltd. 'A'	CNY	7,000	547,711	0.46
Foxconn Industrial Internet Co. Ltd. 'A'	CNY	26,400	245,530	0.21
Ganfeng Lithium Group Co. Ltd., Reg. S 'H', 144A	HKD	146,600	822,455	0.69
GigaDevice Semiconductor, Inc. 'A'	CNY	32,700	3,435,340	2.90
GigaDevice Semiconductor, Inc. 'H'	HKD	3,000	397,510	0.34
Guangzhou Tinci Materials Technology Co. Ltd. 'A'	CNY	94,600	627,151	0.53
Hunan Yuneng New Energy Battery Material Co. Ltd. 'A'	CNY	80,800	790,216	0.67
Industrial & Commercial Bank of China Ltd. 'H'	HKD	7,959,000	5,707,944	4.82
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	41,502	575,419	0.49
Jiangxi Copper Co. Ltd. 'H'	HKD	136,000	469,017	0.40
Knowledge Atlas Technology JSC Ltd. 'H'	HKD	2,200	516,272	0.44
Kweichow Moutai Co. Ltd. 'A'	CNY	5,300	809,913	0.68
L&K Engineering Suzhou Co. Ltd. 'A'	CNY	37,300	1,307,898	1.11
Luxshare Precision Industry Co. Ltd. 'A'	CNY	145,600	1,321,291	1.12
Montage Technology Co. Ltd. 'H'	HKD	10,400	538,918	0.46
Neway Valve Suzhou Co. Ltd. 'A'	CNY	219,200	1,421,258	1.20
Nongfu Spring Co. Ltd., Reg. S 'H', 144A	HKD	162,200	716,763	0.61
PICC Property & Casualty Co. Ltd. 'H'	HKD	640,000	1,022,194	0.86
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	710,500	4,045,480	3.42
Sany Heavy Industry Co. Ltd. 'H'	HKD	250,200	517,377	0.44
Satellite Chemical Co. Ltd. 'A'	CNY	298,900	905,051	0.76
Sieyuan Electric Co. Ltd. 'A'	CNY	54,900	1,224,286	1.03
Sungrow Power Supply Co. Ltd. 'A'	CNY	38,700	793,281	0.67
Tianshan Aluminum Group Co. Ltd. 'A'	CNY	556,900	770,267	0.65
Victory Giant Technology Huizhou Co. Ltd. 'A'	CNY	18,700	835,067	0.71
Weichai Power Co. Ltd. 'H'	HKD	326,000	1,239,887	1.05
WUS Printed Circuit Kunshan Co. Ltd. 'A'	CNY	59,730	1,176,468	0.99
WuXi AppTec Co. Ltd., Reg. S 'H', 144A	HKD	270,900	4,644,009	3.93
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co., Reg. S 'H', 144A	HKD	41,000	1,167,925	0.99
Yantai Jereh Oilfield Services Group Co. Ltd. 'A'	CNY	74,500	1,464,504	1.24
Yunnan Energy New Material Group Co. Ltd. 'A'	CNY	42,500	366,559	0.31
Yunnan Yuntianhua Co. Ltd. 'A'	CNY	218,500	856,228	0.72
Zhaojin Mining Industry Co. Ltd. 'H'	HKD	349,000	637,991	0.54
Zhongji Innolight Co. Ltd. 'A'	CNY	21,600	3,536,078	2.99
Zijin Mining Group Co. Ltd. 'H'	HKD	524,000	1,601,371	1.35
			70,798,159	59.85
Hong Kong				
AIA Group Ltd.	HKD	149,600	1,192,186	1.01

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

Schedule of Investments (continued)

Robeco Chinese Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Hong Kong (continued)				
Zijin Gold International Co. Ltd.	HKD	76,670	756,796	0.64
			1,948,982	1.65
Switzerland				
BeOne Medicines Ltd. 'H'	HKD	55,600	1,056,707	0.89
			1,056,707	0.89
United States of America				
Yum China Holdings, Inc.	HKD	17,400	620,249	0.52
			620,249	0.52
Total Equities			115,854,969	97.93
Total Transferable securities and money market instruments admitted to an official exchange listing			115,854,969	97.93
Other transferable securities and money market instruments				
Equities				
Virgin Islands, British				
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				
Luxembourg				
Robeco Chinese A-share Equities - I EUR†	EUR	16,166	1,648,786	1.40
			1,648,786	1.40
Total Collective Investment Schemes - UCITS			1,648,786	1.40
Total Units of authorised UCITS or other collective investment undertakings			1,648,786	1.40
Total Investments			**117,503,755**	**99.33**
Fair value Adjustment			**(304,040)**	**(0.26)**
Cash			**905,268**	**0.77**
Other assets/(liabilities)			**198,476**	**0.16**
Total net assets			**118,303,459**	**100.00**

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

†Related Party Fund.

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

Schedule of Investments (continued)

Robeco Indian Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
India				
AIA Engineering Ltd.	INR	122,597	5,756,285	1.19
Aptus Value Housing Finance India Ltd.	INR	1,009,346	2,600,697	0.54
Arvind Ltd.	INR	1,189,111	6,450,799	1.34
Asian Paints Ltd.	INR	357,787	8,713,639	1.81
Avenue Supermarts Ltd., Reg. S, 144A	INR	344,373	13,939,642	2.89
Axis Bank Ltd.	INR	952,990	11,849,925	2.46
Balkrishna Industries Ltd.	INR	296,971	5,983,141	1.24
Bharti Airtel Ltd.	INR	964,207	16,500,241	3.42
Biocon Ltd.	INR	1,150,328	4,446,196	0.92
Blue Dart Express Ltd.	INR	112,631	5,062,930	1.05
Britannia Industries Ltd.	INR	104,419	4,965,586	1.03
Clean Science & Technology Ltd.	INR	394,709	2,773,673	0.58
Dalmia Bharat Ltd.	INR	252,756	3,971,757	0.82
Delhivery Ltd.	INR	1,498,225	6,534,977	1.36
Divi's Laboratories Ltd.	INR	90,168	5,481,398	1.14
Dr. Reddy's Laboratories Ltd.	INR	597,618	7,494,015	1.55
Endurance Technologies Ltd., Reg. S, 144A	INR	192,650	4,759,315	0.99
Equitas Small Finance Bank Ltd., Reg. S, 144A	INR	7,064,283	4,922,390	1.02
Exide Industries Ltd.	INR	1,108,500	3,970,073	0.82
FSN E-Commerce Ventures Ltd.	INR	2,638,464	7,578,462	1.57
Gujarat Energy Ltd.	INR	2,018,556	6,100,058	1.26
HDFC Bank Ltd.	INR	6,353,609	46,846,288	9.71
HDFC Life Insurance Co. Ltd., Reg. S, 144A	INR	1,767,195	9,403,139	1.95
Hero MotoCorp Ltd.	INR	133,498	5,913,968	1.23
Hindustan Unilever Ltd.	INR	634,483	12,418,410	2.58
ICICI Bank Ltd.	INR	1,409,876	17,915,371	3.72
ICICI Lombard General Insurance Co. Ltd., Reg. S, 144A	INR	356,470	5,736,875	1.19
ICRA Ltd.	INR	108,129	5,237,430	1.09
Infosys Ltd.	INR	1,576,744	14,575,179	3.02
InterGlobe Aviation Ltd., Reg. S, 144A	INR	97,283	4,825,706	1.00
Ipca Laboratories Ltd.	INR	272,688	4,285,972	0.89
KNR Constructions Ltd.	INR	3,146,482	3,859,569	0.80
Kotak Mahindra Bank Ltd.	INR	5,308,228	19,239,401	3.99
KPR Mill Ltd.	INR	748,782	8,145,572	1.69
Kwality Wall's India Ltd.	INR	566,596	183,816	0.04
Linde India Ltd.	INR	91,150	6,157,614	1.28
Maruti Suzuki India Ltd.	INR	47,477	6,192,174	1.28
Medplus Health Services Ltd.	INR	621,129	4,653,158	0.96
Meesho Ltd.	INR	698,943	1,242,584	0.26
Mphasis Ltd.	INR	295,203	5,896,240	1.22
Natco Pharma Ltd.	INR	369,266	3,177,664	0.66
One 97 Communications Ltd.	INR	550,640	5,807,948	1.20
PB Fintech Ltd.	INR	404,215	6,082,833	1.26

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

Schedule of Investments (continued)

Robeco Indian Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
India (continued)				
PNB Housing Finance Ltd., Reg. S, 144A	INR	393,551	3,776,111	0.78
Power Grid Corp. of India Ltd.	INR	2,394,443	6,334,391	1.31
Praj Industries Ltd.	INR	941,141	3,051,526	0.63
Rallis India Ltd.	INR	1,865,284	3,835,417	0.80
Ramco Cements Ltd. (The)	INR	803,000	6,900,081	1.43
Reliance Industries Ltd.	INR	1,426,936	17,060,204	3.54
RHI Magnesita India Ltd.	INR	573,827	1,949,902	0.40
Sona Blw Precision Forgings Ltd., Reg. S, 144A	INR	848,417	4,859,706	1.01
Sundaram Finance Ltd.	INR	100,629	4,190,452	0.87
Sundram Fasteners Ltd.	INR	507,702	4,382,324	0.91
Suzlon Energy Ltd.	INR	10,828,743	5,893,487	1.22
Syngene International Ltd., Reg. S, 144A	INR	680,047	2,761,702	0.57
Tata Capital Ltd.	INR	1,810,152	6,120,071	1.27
Tata Steel Ltd.	INR	7,434,713	12,919,320	2.68
Tech Mahindra Ltd.	INR	879,738	11,418,681	2.37
Trent Ltd.	INR	266,184	8,073,818	1.67
Ujjivan Small Finance Bank Ltd., Reg. S, 144A	INR	6,441,977	3,514,941	0.73
UltraTech Cement Ltd.	INR	117,455	12,212,901	2.53
V-Guard Industries Ltd.	INR	1,835,453	5,087,958	1.06
Vinati Organics Ltd.	INR	315,068	3,889,755	0.81
V-Mart Retail Ltd.	INR	698,948	5,031,404	1.04
Whirlpool of India Ltd.	INR	409,127	3,071,760	0.64
			473,988,022	98.29
Total Equities			473,988,022	98.29
Total Transferable securities and money market instruments admitted to an official exchange listing			473,988,022	98.29
Total Investments			**473,988,022**	**98.29**
Fair value Adjustment			**1,739,615**	**0.36**
Cash			**11,511,559**	**2.39**
Other assets/(liabilities)			**(5,004,891)**	**(1.04)**
Total net assets			**482,234,305**	**100.00**

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

Schedule of Investments (continued)

Robeco Asian Stars Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	112,456	1,331,481	1.98
China Yongda Automobiles Services Holdings Ltd.	HKD	662,500	59,136	0.09
CK Hutchison Holdings Ltd.	HKD	187,944	1,587,759	2.36
iQIYI, Inc., ADR	USD	189,544	197,126	0.29
KE Holdings, Inc., ADR	USD	35,386	514,159	0.77
NetEase, Inc.	HKD	12,325	318,103	0.47
New Oriental Education & Technology Group, Inc., ADR	USD	8,517	391,015	0.58
PDD Holdings, Inc., ADR	USD	3,970	302,832	0.45
Sands China Ltd.	HKD	277,600	461,956	0.69
Tencent Holdings Ltd.	HKD	38,800	2,126,515	3.17
			7,290,082	10.85
China				
China Longyuan Power Group Corp. Ltd. 'H'	HKD	229,000	146,008	0.22
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	546,800	1,164,435	1.73
Livzon Pharmaceutical Group, Inc. 'H'	HKD	208,200	633,995	0.94
Midea Group Co. Ltd. 'A'	CNY	106,466	1,185,100	1.77
PICC Property & Casualty Co. Ltd. 'H'	HKD	340,000	620,858	0.93
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	112,500	732,350	1.09
Sany Heavy Industry Co. Ltd. 'H'	HKD	395,200	934,323	1.39
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	1,562,800	631,732	0.94
Yunnan Yuntianhua Co. Ltd. 'A'	CNY	114,300	512,088	0.76
			6,560,889	9.77
Hong Kong				
AIA Group Ltd.	HKD	127,000	1,157,115	1.72
China Overseas Land & Investment Ltd.	HKD	141,000	216,839	0.32
Zijin Gold International Co. Ltd.	HKD	34,900	393,857	0.59
			1,767,811	2.63
India				
Axis Bank Ltd.	INR	105,318	1,497,235	2.23
Cholamandalam Financial Holdings Ltd.	INR	48,010	840,363	1.25
HCL Technologies Ltd.	INR	5,518	62,479	0.09
ICICI Bank Ltd., ADR	USD	24,691	716,780	1.07
Mahanagar Gas Ltd., Reg. S	INR	70,249	871,334	1.30
Power Grid Corp. of India Ltd.	INR	229,453	693,992	1.03
State Bank of India	INR	97,826	1,061,260	1.58
			5,743,443	8.55
Indonesia				
Bank Mandiri Persero Tbk. PT	IDR	3,789,400	815,950	1.21

Schedule of Investments (continued)

Robeco Asian Stars Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Indonesia (continued)				
Cisarua Mountain Dairy PT Tbk.	IDR	930,745	231,645	0.35
Telkom Indonesia Persero Tbk. PT	IDR	2,371,200	311,651	0.46
			1,359,246	2.02
Philippines				
Alliance Global Group, Inc.	PHP	1,370,900	178,706	0.27
Bank of the Philippine Islands	PHP	422,461	660,848	0.98
			839,554	1.25
Singapore				
Jardine Cycle & Carriage Ltd.	SGD	33,800	703,464	1.05
NTT DC REIT	USD	257,700	242,238	0.36
			945,702	1.41
South Korea				
Hanwha Corp.	KRW	21,074	1,356,147	2.02
KT Corp.	KRW	57,907	1,977,203	2.94
Misto Holdings Corp.	KRW	16,772	448,719	0.67
Samsung Electronics Co. Ltd. Preference	KRW	48,739	6,669,249	9.93
Samsung Life Insurance Co. Ltd.	KRW	6,450	1,669,431	2.49
SK hynix, Inc.	KRW	4,811	8,228,974	12.25
SK Square Co. Ltd.	KRW	2,172	2,379,064	3.54
			22,728,787	33.84
Taiwan				
Chroma ATE, Inc.	TWD	21,000	1,423,885	2.12
Hon Hai Precision Industry Co. Ltd.	TWD	184,661	1,454,960	2.17
Lite-On Technology Corp.	TWD	148,000	1,031,375	1.53
MediaTek, Inc.	TWD	27,000	3,597,853	5.36
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	88,000	6,657,354	9.91
			14,165,427	21.09
Thailand				
CP ALL PCL	THB	464,200	653,252	0.97
			653,252	0.97
Vietnam				
FPT Corp.	VND	292,311	779,896	1.16
			779,896	1.16
Total Equities			62,834,089	93.54
Total Transferable securities and money market instruments admitted to an official exchange listing			62,834,089	93.54

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

Schedule of Investments (continued)

Robeco Asian Stars Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Equities				
Virgin Islands, British				
Tianhe Chemicals Group Ltd.*	HKD	15,944,000	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			**62,834,089**	**93.54**
Fair value Adjustment			**241,683**	**0.36**
Cash			**3,908,158**	**5.82**
Other assets/(liabilities)			**188,035**	**0.28**
Total net assets			**67,171,965**	**100.00**

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

Schedule of Investments (continued)

Robeco Sustainable Asian Stars Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	54,480	645,044	1.47
China Yongda Automobiles Services Holdings Ltd.	HKD	293,000	26,154	0.06
ENN Energy Holdings Ltd.	HKD	88,000	454,024	1.04
HKT Trust & HKT Ltd. 'SS'	HKD	269,000	399,964	0.91
KE Holdings, Inc., ADR	USD	23,412	340,177	0.78
New Oriental Education & Technology Group, Inc., ADR	USD	18,664	856,864	1.96
Tencent Holdings Ltd.	HKD	16,600	909,798	2.08
Wasion Holdings Ltd.	HKD	136,000	344,073	0.79
Xiaomi Corp., Reg. S 'B', 144A	HKD	32,200	88,856	0.20
			4,064,954	9.29
China				
China Datang Corp. Renewable Power Co. Ltd. 'H'	HKD	1,863,000	294,581	0.68
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	403,200	858,633	1.96
Livzon Pharmaceutical Group, Inc. 'H'	HKD	153,900	468,644	1.07
Midea Group Co. Ltd. 'A'	CNY	81,100	902,745	2.06
NARI Technology Co. Ltd. 'A'	CNY	136,818	460,738	1.05
PICC Property & Casualty Co. Ltd. 'H'	HKD	252,000	460,165	1.05
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	156,500	1,018,780	2.33
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	839,600	339,392	0.78
TravelSky Technology Ltd. 'H'	HKD	221,000	227,706	0.52
			5,031,384	11.50
Hong Kong				
AIA Group Ltd.	HKD	87,600	798,135	1.83
China Overseas Land & Investment Ltd.	HKD	265,000	407,534	0.93
			1,205,669	2.76
India				
Axis Bank Ltd.	INR	70,134	997,048	2.28
Cholamandalam Financial Holdings Ltd.	INR	27,615	483,371	1.10
ICICI Bank Ltd., ADR	USD	19,255	558,973	1.28
Mahanagar Gas Ltd., Reg. S	INR	78,631	975,300	2.23
Power Grid Corp. of India Ltd.	INR	338,463	1,023,698	2.34
State Bank of India	INR	106,373	1,153,981	2.64
			5,192,371	11.87
Indonesia				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	5,559,151	848,797	1.94
Cisarua Mountain Dairy PT Tbk.	IDR	486,079	120,976	0.27
Telkom Indonesia Persero Tbk. PT	IDR	1,120,600	147,282	0.34
			1,117,055	2.55

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

Schedule of Investments (continued)

Robeco Sustainable Asian Stars Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Philippines				
Bank of the Philippine Islands	PHP	226,945	355,006	0.81
			355,006	0.81
Singapore				
NTT DC REIT	USD	429,300	403,542	0.92
			403,542	0.92
South Korea				
Amorepacific Holdings Corp.	KRW	32,059	451,098	1.03
Hanwha Corp.	KRW	12,148	781,744	1.78
Hyundai Mobis Co. Ltd.	KRW	980	316,272	0.72
KT Corp., ADR	USD	12,335	213,149	0.49
KT Corp.	KRW	16,013	546,755	1.25
Samsung Electronics Co. Ltd. Preference	KRW	30,890	4,226,864	9.66
Samsung Life Insurance Co. Ltd.	KRW	7,637	1,976,658	4.52
SK hynix, Inc.	KRW	2,913	4,982,541	11.39
SK Square Co. Ltd.	KRW	1,699	1,860,971	4.25
			15,356,052	35.09
Taiwan				
Chroma ATE, Inc.	TWD	22,000	1,491,689	3.41
Lite-On Technology Corp.	TWD	111,000	773,531	1.77
MediaTek, Inc.	TWD	14,000	1,865,554	4.26
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	53,000	4,009,543	9.16
			8,140,317	18.60
Thailand				
CP ALL PCL	THB	353,300	497,186	1.14
			497,186	1.14
Vietnam				
FPT Corp.	VND	89,626	239,125	0.55
			239,125	0.55
Total Equities			41,602,661	95.08
Total Transferable securities and money market instruments admitted to an official exchange listing			41,602,661	95.08
Total Investments			**41,602,661**	**95.08**
Fair value Adjustment			**147,230**	**0.33**
Cash			**1,895,400**	**4.33**
Other assets/(liabilities)			**111,206**	**0.26**
Total net assets			**43,756,497**	**100.00**

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

Schedule of Investments (continued)

Robeco BP US Large Cap Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Canada				
Kinross Gold Corp.	USD	2,161,301	51,049,930	1.46
			51,049,930	1.46
Curacao				
Schlumberger Ltd.	USD	522,493	24,290,700	0.69
			24,290,700	0.69
Ireland				
Allegion plc	USD	103,781	14,580,193	0.41
Aon plc 'A'	USD	101,264	33,588,256	0.96
CRH plc	USD	681,145	72,882,515	2.08
			121,050,964	3.45
Jersey				
Aptiv plc	USD	236,081	14,490,652	0.41
			14,490,652	0.41
Netherlands				
NXP Semiconductors NV	USD	244,898	68,823,685	1.96
			68,823,685	1.96
Singapore				
Flex Ltd.	USD	397,308	64,391,707	1.84
			64,391,707	1.84
United Kingdom				
AstraZeneca plc	USD	204,176	38,715,853	1.10
Coca-Cola Europacific Partners plc	USD	209,148	20,929,440	0.60
			59,645,293	1.70
United States of America				
AbbVie, Inc.	USD	212,725	53,530,119	1.53
Allstate Corp. (The)	USD	117,502	27,958,426	0.80
Amazon.com, Inc.	USD	896,882	213,762,856	6.09
American Express Co.	USD	155,822	52,706,791	1.50
Apollo Global Management, Inc.	USD	241,833	28,611,262	0.82
Applied Materials, Inc.	USD	177,540	128,361,420	3.66
Booking Holdings, Inc.	USD	192,490	34,309,418	0.98
Capital One Financial Corp.	USD	242,288	48,607,819	1.39
Cencora, Inc.	USD	152,085	43,037,013	1.23
CenterPoint Energy, Inc.	USD	624,361	27,496,858	0.78

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

Schedule of Investments (continued)

Robeco BP US Large Cap Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
CH Robinson Worldwide, Inc.	USD	302,561	56,984,339	1.62
Coca-Cola Co. (The)	USD	641,253	52,114,631	1.49
ConocoPhillips	USD	772,987	80,359,728	2.29
Corpay, Inc.	USD	94,741	31,574,333	0.90
Cummins, Inc.	USD	63,814	45,512,783	1.30
Dell Technologies, Inc. 'C'	USD	179,919	77,627,852	2.21
Diamondback Energy, Inc.	USD	369,071	64,875,300	1.85
Entergy Corp.	USD	299,230	34,369,558	0.98
FedEx Corp.	USD	178,522	55,900,594	1.59
FirstEnergy Corp.	USD	1,270,821	60,414,830	1.72
Freeport-McMoRan, Inc.	USD	453,437	28,516,653	0.81
Gilead Sciences, Inc.	USD	470,722	59,471,017	1.70
Goldman Sachs Group, Inc. (The)	USD	46,887	47,420,105	1.35
Hubbell, Inc. 'B'	USD	97,368	50,942,938	1.45
Huntington Bancshares, Inc.	USD	2,197,079	38,954,211	1.11
Intercontinental Exchange, Inc.	USD	276,526	34,043,116	0.97
IQVIA Holdings, Inc.	USD	188,343	36,391,634	1.04
Jacobs Solutions, Inc.	USD	163,339	20,580,714	0.59
JPMorgan Chase & Co.	USD	422,788	138,391,196	3.94
Labcorp Holdings, Inc.	USD	70,854	19,839,120	0.57
LPL Financial Holdings, Inc.	USD	133,978	37,738,923	1.08
Marathon Petroleum Corp.	USD	148,337	37,925,321	1.08
Marvell Technology, Inc.	USD	91,096	27,136,587	0.77
McKesson Corp.	USD	59,379	44,866,772	1.28
Meta Platforms, Inc. 'A'	USD	97,502	54,921,902	1.57
Microchip Technology, Inc.	USD	624,595	56,963,064	1.62
Micron Technology, Inc.	USD	80,479	92,896,105	2.65
Morgan Stanley	USD	303,789	63,504,053	1.81
Newmont Corp.	USD	328,629	30,693,949	0.87
NRG Energy, Inc.	USD	120,257	17,564,737	0.50
NVIDIA Corp.	USD	213,086	42,636,378	1.22
Old Dominion Freight Line, Inc.	USD	126,311	27,358,963	0.78
Oracle Corp.	USD	120,047	17,592,888	0.50
Otis Worldwide Corp.	USD	320,686	22,961,118	0.65
Procter & Gamble Co. (The)	USD	239,016	35,049,306	1.00
Quest Diagnostics, Inc.	USD	192,070	40,709,236	1.16
Reliance, Inc.	USD	74,239	27,735,690	0.79
S&P Global, Inc.	USD	56,739	23,107,525	0.66
Southern Co. (The)	USD	426,882	40,856,876	1.16
Steel Dynamics, Inc.	USD	188,654	43,288,547	1.23
Stryker Corp.	USD	74,403	23,425,041	0.67
Sysco Corp.	USD	371,460	31,046,627	0.89
Tapestry, Inc.	USD	173,110	25,339,842	0.72

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

Schedule of Investments (continued)

Robeco BP US Large Cap Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Tenet Healthcare Corp.	USD	99,165	18,551,788	0.53
T-Mobile US, Inc.	USD	139,521	23,401,857	0.67
Uber Technologies, Inc.	USD	821,913	59,309,242	1.69
United Airlines Holdings, Inc.	USD	292,618	39,793,122	1.13
United Rentals, Inc.	USD	72,022	81,593,004	2.33
US Foods Holding Corp.	USD	851,378	87,053,400	2.48
Visa, Inc. 'A'	USD	132,931	45,607,297	1.30
Walt Disney Co. (The)	USD	500,508	48,173,895	1.37
Wells Fargo & Co.	USD	566,473	46,813,329	1.33
Westinghouse Air Brake Technologies Corp.	USD	134,547	36,273,871	1.03
			3,044,556,889	86.78
Total Equities			3,448,299,820	98.29
Total Transferable securities and money market instruments admitted to an official exchange listing			3,448,299,820	98.29
Total Investments			**3,448,299,820**	**98.29**
Cash			**59,102,572**	**1.68**
Other assets/(liabilities)			**927,871**	**0.03**
Total net assets			**3,508,330,263**	**100.00**

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

Schedule of Investments (continued)

Robeco BP US Large Cap Equities
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	17,492	USD	19,930	01/07/2026	HSBC	68	–
EUR	9,601	USD	10,967	02/07/2026	J.P. Morgan	10	–
EUR	9,052,695	USD	10,348,915	03/07/2026	HSBC	1,450	–
EUR	470,558	USD	536,502	21/07/2026	HSBC	1,924	–
EUR	10,910,632	USD	12,456,126	21/07/2026	J.P. Morgan	28,128	–
USD	4,679,509	EUR	4,077,010	21/07/2026	BNP Paribas	14,479	–
USD	50,845	EUR	43,815	21/07/2026	HSBC	711	–
USD	7,242,891	EUR	6,314,944	21/07/2026	J.P. Morgan	17,153	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**63,923**	**–**
EUR	381,178,656	USD	437,344,950	21/07/2026	Barclays	(1,189,576)	(0.03)
EUR	162,054	USD	188,058	21/07/2026	HSBC	(2,631)	–
EUR	2,090,147	USD	2,398,681	21/07/2026	J.P. Morgan	(7,076)	–
USD	119,078	EUR	104,509	01/07/2026	HSBC	(407)	–
USD	509,738	EUR	446,243	02/07/2026	J.P. Morgan	(452)	–
USD	87,738	EUR	76,748	03/07/2026	HSBC	(12)	–
USD	17,162,829	EUR	15,045,050	21/07/2026	HSBC	(52,142)	–
USD	3,869,164	EUR	3,390,236	21/07/2026	J.P. Morgan	(10,040)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,262,336)**	**(0.03)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,198,413)**	**(0.03)**

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

Schedule of Investments (continued)

Robeco BP US Select Opportunities Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Bermuda				
Arch Capital Group Ltd.	USD	56,015	5,436,816	0.62
RenaissanceRe Holdings Ltd.	USD	24,230	7,678,487	0.88
			13,115,303	1.50
Canada				
RB Global, Inc.	USD	61,737	7,189,273	0.82
			7,189,273	0.82
Curacao				
Schlumberger Ltd.	USD	69,140	3,214,318	0.37
			3,214,318	0.37
Ireland				
Allegion plc	USD	66,678	9,367,592	1.07
STERIS plc	USD	38,434	8,093,048	0.92
TE Connectivity plc	USD	20,625	4,158,206	0.47
			21,618,846	2.46
Netherlands				
NXP Semiconductors NV	USD	14,924	4,194,092	0.48
			4,194,092	0.48
Singapore				
Flex Ltd.	USD	45,115	7,311,788	0.83
			7,311,788	0.83
United Kingdom				
Coca-Cola Europacific Partners plc	USD	59,596	5,963,772	0.68
TechnipFMC plc	USD	207,954	13,787,350	1.57
			19,751,122	2.25
United States of America				
3M Co.	USD	26,459	4,283,977	0.49
Affiliated Managers Group, Inc.	USD	26,000	8,798,400	1.00
Allison Transmission Holdings, Inc.	USD	59,365	6,692,810	0.76
Ameriprise Financial, Inc.	USD	30,563	14,021,082	1.60
AMETEK, Inc.	USD	29,641	7,171,344	0.82
Ares Management Corp. 'A'	USD	34,662	3,858,227	0.44
Arrow Electronics, Inc.	USD	29,173	6,225,810	0.71
AutoZone, Inc.	USD	3,409	10,894,959	1.24
Ball Corp.	USD	161,064	10,050,394	1.15

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

Schedule of Investments (continued)

Robeco BP US Select Opportunities Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Biogen, Inc.	USD	29,919	6,464,299	0.74
Boyd Gaming Corp.	USD	27,076	2,391,623	0.27
CACI International, Inc. 'A'	USD	13,529	6,267,445	0.71
Cactus, Inc. 'A'	USD	69,980	3,585,075	0.41
Cal-Maine Foods, Inc.	USD	32,545	2,621,825	0.30
Carlisle Cos., Inc.	USD	11,411	4,139,340	0.47
Cavco Industries, Inc.	USD	6,546	4,021,731	0.46
CDW Corp.	USD	80,399	11,307,315	1.29
Cencora, Inc.	USD	40,293	11,402,113	1.30
CenterPoint Energy, Inc.	USD	87,932	3,872,525	0.44
CF Industries Holdings, Inc.	USD	38,099	4,124,598	0.47
Chemed Corp.	USD	7,370	3,432,504	0.39
Churchill Downs, Inc.	USD	22,781	2,042,089	0.23
Cigna Group (The)	USD	25,102	6,920,119	0.79
Commercial Metals Co.	USD	77,805	4,882,264	0.56
Corpay, Inc.	USD	15,609	5,202,011	0.59
Credit Acceptance Corp.	USD	11,024	7,019,422	0.80
D.R. Horton, Inc.	USD	28,538	4,648,269	0.53
Darden Restaurants, Inc.	USD	15,977	3,291,422	0.38
Diamondback Energy, Inc.	USD	37,493	6,590,520	0.75
Donaldson Co., Inc.	USD	16,860	1,513,522	0.17
Dover Corp.	USD	25,346	5,684,601	0.65
DTE Energy Co.	USD	63,350	9,652,639	1.10
East West Bancorp, Inc.	USD	69,903	9,023,778	1.03
EastGroup Properties, Inc., REIT	USD	34,428	6,972,703	0.79
eBay, Inc.	USD	110,202	12,315,074	1.40
Entergy Corp.	USD	53,196	6,110,093	0.70
EQT Corp.	USD	90,467	4,810,130	0.55
Equifax, Inc.	USD	20,117	3,192,970	0.36
Equity LifeStyle Properties, Inc., REIT	USD	74,232	4,784,252	0.55
Equity Residential, REIT	USD	50,156	3,407,097	0.39
Essex Property Trust, Inc., REIT	USD	16,416	4,786,741	0.55
Evercore, Inc. 'A'	USD	13,234	4,518,617	0.52
Expedia Group, Inc.	USD	28,275	7,235,007	0.82
Expeditors International of Washington, Inc.	USD	64,345	10,486,948	1.20
Extra Space Storage, Inc., REIT	USD	26,157	3,800,612	0.43
Fifth Third Bancorp	USD	85,225	4,804,133	0.55
First American Financial Corp.	USD	85,600	5,871,304	0.67
FirstEnergy Corp.	USD	101,520	4,826,261	0.55
Frontdoor, Inc.	USD	112,532	8,731,358	1.00
GE HealthCare Technologies, Inc.	USD	54,132	3,464,989	0.39
Gen Digital, Inc.	USD	321,719	8,007,586	0.91
Generac Holdings, Inc.	USD	34,131	9,993,898	1.14

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

Schedule of Investments (continued)

Robeco BP US Select Opportunities Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Gentex Corp.	USD	153,945	3,890,190	0.44
Globus Medical, Inc. 'A'	USD	38,796	3,065,272	0.35
Halozyme Therapeutics, Inc.	USD	53,995	4,226,189	0.48
Howmet Aerospace, Inc.	USD	32,567	8,755,964	1.00
Huntington Bancshares, Inc.	USD	343,331	6,087,259	0.69
Huntington Ingalls Industries, Inc.	USD	16,389	4,587,117	0.52
InterDigital, Inc.	USD	24,974	7,070,889	0.81
IQVIA Holdings, Inc.	USD	22,927	4,429,955	0.51
ITT, Inc.	USD	17,924	3,544,650	0.40
Jabil, Inc.	USD	7,910	3,049,147	0.35
Keysight Technologies, Inc.	USD	8,091	2,832,416	0.32
Labcorp Holdings, Inc.	USD	22,632	6,336,960	0.72
Lamar Advertising Co., REIT 'A'	USD	58,239	9,084,119	1.04
Landstar System, Inc.	USD	27,011	5,586,145	0.64
Lincoln Electric Holdings, Inc.	USD	21,805	5,789,446	0.66
LPL Financial Holdings, Inc.	USD	44,420	12,512,226	1.43
Marathon Petroleum Corp.	USD	32,612	8,337,910	0.95
Markel Group, Inc.	USD	4,869	9,509,206	1.08
Marriott International, Inc. 'A'	USD	10,035	3,718,871	0.42
Masco Corp.	USD	105,073	8,549,790	0.97
McCormick & Co., Inc. (Non-Voting)	USD	132,190	6,665,020	0.76
McKesson Corp.	USD	5,573	4,210,959	0.48
Microchip Technology, Inc.	USD	106,525	9,715,080	1.11
MSC Industrial Direct Co., Inc. 'A'	USD	44,958	5,347,754	0.61
NetApp, Inc.	USD	72,160	11,167,482	1.27
NewMarket Corp.	USD	7,340	5,807,702	0.66
NRG Energy, Inc.	USD	30,986	4,525,815	0.52
NVR, Inc.	USD	1,202	8,189,707	0.93
OGE Energy Corp.	USD	142,413	6,929,817	0.79
Old Dominion Freight Line, Inc.	USD	52,367	11,342,692	1.29
Packaging Corp. of America	USD	39,739	9,469,009	1.08
Parker-Hannifin Corp.	USD	5,385	5,267,176	0.60
Permian Resources Corp. 'A'	USD	437,669	8,057,486	0.92
Phillips 66	USD	38,149	6,449,088	0.74
Progressive Corp. (The)	USD	37,989	8,298,697	0.95
Qnity Electronics, Inc.	USD	18,723	3,057,653	0.35
Quest Diagnostics, Inc.	USD	45,746	9,695,865	1.11
Ralph Lauren Corp. 'A'	USD	15,463	6,207,003	0.71
Range Resources Corp.	USD	186,248	6,926,563	0.79
Regency Centers Corp., REIT	USD	101,247	8,073,436	0.92
Reliance, Inc.	USD	28,280	10,565,408	1.20
Resideo Technologies, Inc.	USD	110,209	3,427,500	0.39
Rocket Cos., Inc. 'A'	USD	263,674	4,152,865	0.47

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

Schedule of Investments (continued)

Robeco BP US Select Opportunities Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Ross Stores, Inc.	USD	30,869	6,570,467	0.75
SEI Investments Co.	USD	75,775	6,646,225	0.76
Simon Property Group, Inc., REIT	USD	63,484	14,198,197	1.62
Sirius XM Holdings, Inc.	USD	110,039	3,250,552	0.37
Solventum Corp.	USD	104,705	8,077,991	0.92
Somnigroup International, Inc.	USD	122,170	9,578,128	1.09
Stifel Financial Corp.	USD	108,492	7,569,487	0.86
Synchrony Financial	USD	52,031	3,956,958	0.45
Tapestry, Inc.	USD	24,646	3,607,681	0.41
Tenet Healthcare Corp.	USD	57,143	10,690,312	1.22
Textron, Inc.	USD	110,091	10,098,647	1.15
TopBuild Corp.	USD	7,553	2,677,765	0.31
Travelers Cos., Inc. (The)	USD	18,067	5,964,278	0.68
UFP Industries, Inc.	USD	45,965	4,170,864	0.48
US Foods Holding Corp.	USD	161,362	16,499,264	1.88
Valvoline, Inc.	USD	150,084	5,934,321	0.68
VICI Properties, Inc., REIT 'A'	USD	89,165	2,367,331	0.27
Vontier Corp.	USD	81,358	2,359,382	0.27
Voya Financial, Inc.	USD	46,204	4,182,848	0.48
Warrior Met Coal, Inc.	USD	29,704	2,410,777	0.27
Watts Water Technologies, Inc. 'A'	USD	26,037	10,192,184	1.16
WEX, Inc.	USD	21,236	2,996,187	0.34
Williams-Sonoma, Inc.	USD	37,627	8,770,854	1.00
Xcel Energy, Inc.	USD	77,338	6,210,241	0.71
Yum! Brands, Inc.	USD	38,853	6,211,041	0.71
Zebra Technologies Corp. 'A'	USD	37,887	9,974,132	1.14
			779,897,437	88.92
Total Equities			856,292,179	97.63
Total Transferable securities and money market instruments admitted to an official exchange listing			856,292,179	97.63
Total Investments			**856,292,179**	**97.63**
Cash			**28,457,972**	**3.24**
Other assets/(liabilities)			**(7,704,678)**	**(0.87)**
Total net assets			**877,045,473**	**100.00**

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

Schedule of Investments (continued)

Robeco BP US Select Opportunities Equities
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF	19,162	USD	23,728	21/07/2026	HSBC	80	–
EUR	6,142,122	USD	7,016,194	02/07/2026	Barclays	6,094	–
EUR	3,443	USD	3,933	02/07/2026	J.P. Morgan	3	–
EUR	6,586	USD	7,529	03/07/2026	HSBC	1	–
EUR	699,686	USD	794,921	21/07/2026	HSBC	5,679	–
EUR	1,724,329	USD	1,966,413	21/07/2026	J.P. Morgan	6,612	–
USD	36,286	CHF	29,112	21/07/2026	Barclays	118	–
USD	21,546	CHF	17,268	21/07/2026	J.P. Morgan	91	–
USD	1,706,493	EUR	1,486,777	21/07/2026	BNP Paribas	5,280	–
USD	6,702	EUR	5,776	21/07/2026	HSBC	94	–
USD	2,006,079	EUR	1,748,847	21/07/2026	J.P. Morgan	4,999	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**29,051**	**–**
CHF	4,158	USD	5,177	21/07/2026	Barclays	(11)	–
CHF	1,219,874	USD	1,522,418	21/07/2026	J.P. Morgan	(6,830)	–
EUR	104,541,395	USD	119,945,465	21/07/2026	Barclays	(326,251)	(0.04)
EUR	19,344	USD	22,448	21/07/2026	HSBC	(314)	–
EUR	1,116,255	USD	1,282,486	21/07/2026	J.P. Morgan	(5,235)	–
USD	19,642	EUR	17,239	01/07/2026	HSBC	(67)	–
USD	58,131	EUR	50,890	02/07/2026	J.P. Morgan	(52)	–
USD	23,833	EUR	20,848	03/07/2026	HSBC	(3)	–
USD	913,738	EUR	802,356	21/07/2026	HSBC	(4,340)	–
USD	3,936	EUR	3,443	21/07/2026	J.P. Morgan	(4)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(343,107)**	**(0.04)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(314,056)**	**(0.04)**

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

Schedule of Investments (continued)

Robeco Chinese A-share Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
China				
Advanced Micro-Fabrication Equipment, Inc. China 'A'	CNY	72,625	34,037,850	4.41
Anhui Yingliu Electromechanical Co. Ltd. 'A'	CNY	202,340	12,226,019	1.58
Anjoy Foods Group Co. Ltd. 'A'	CNY	50,400	4,043,125	0.52
Anker Innovations Technology Co. Ltd. 'A'	CNY	32,900	3,439,367	0.45
Asia - Potash International Investment Guangzhou Co. Ltd. 'A'	CNY	219,000	8,958,341	1.16
Bank of Jiangsu Co. Ltd. 'A'	CNY	1,508,400	16,266,783	2.11
Bank of Ningbo Co. Ltd. 'A'	CNY	400,700	11,901,342	1.54
BOE Technology Group Co. Ltd. 'A'	CNY	874,200	7,590,964	0.98
BYD Co. Ltd. 'A'	CNY	110,473	8,808,072	1.14
Cambricon Technologies Corp. Ltd. 'A'	CNY	19,002	30,330,259	3.93
Chaozhou Three-Circle Group Co. Ltd. 'A'	CNY	38,800	6,478,201	0.84
China Construction Bank Corp. 'A'	CNY	2,578,021	24,835,855	3.22
China International Capital Corp. Ltd. 'A'	CNY	220,800	7,984,979	1.03
China Jushi Co. Ltd. 'A'	CNY	183,700	13,393,186	1.73
China Merchants Bank Co. Ltd. 'A'	CNY	630,500	22,391,327	2.90
China Pacific Insurance Group Co. Ltd. 'A'	CNY	170,400	4,861,670	0.63
China Tungsten and Hightech Materials Co. Ltd. 'A'	CNY	105,200	10,073,602	1.30
China Yangtze Power Co. Ltd. 'A'	CNY	117,600	3,114,065	0.40
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	111,537	43,851,953	5.68
Eastroc Beverage Group Co. Ltd. 'A'	CNY	13,490	1,665,709	0.22
ENN Natural Gas Co. Ltd. 'A'	CNY	445,500	7,041,597	0.91
Eoptolink Technology, Inc. Ltd. 'A'	CNY	23,100	14,027,073	1.82
Foxconn Industrial Internet Co. Ltd. 'A'	CNY	154,800	11,173,100	1.45
Ganfeng Lithium Group Co. Ltd. 'A'	CNY	136,200	8,910,893	1.15
GigaDevice Semiconductor, Inc. 'A'	CNY	31,500	25,682,337	3.33
Guangzhou Tinci Materials Technology Co. Ltd. 'A'	CNY	126,600	6,513,533	0.84
Huatai Securities Co. Ltd. 'A'	CNY	458,200	9,451,704	1.22
Hunan Yuneng New Energy Battery Material Co. Ltd. 'A'	CNY	89,600	6,800,557	0.88
Hygon Information Technology Co. Ltd. 'A'	CNY	16,044	5,943,370	0.77
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	189,900	4,551,747	0.59
JCHX Mining Management Co. Ltd. 'A'	CNY	155,200	9,164,966	1.19
Jiangsu Boqian New Materials Stock Co. Ltd. 'A'	CNY	8,200	2,225,512	0.29
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	65,300	7,026,359	0.91
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	98,169	5,110,672	0.66
Jiangsu Zhongtian Technology Co. Ltd. 'A'	CNY	249,600	15,151,532	1.96
Kweichow Moutai Co. Ltd. 'A'	CNY	21,277	25,233,336	3.27
L&K Engineering Suzhou Co. Ltd. 'A'	CNY	56,100	15,266,169	1.98
Luxshare Precision Industry Co. Ltd. 'A'	CNY	315,211	22,199,357	2.87
Midea Group Co. Ltd. 'A'	CNY	120,900	9,135,076	1.18
Montage Technology Co. Ltd. 'A'	CNY	40,814	12,653,105	1.64
NBTM New Materials Group Co. Ltd. 'A'	CNY	122,400	4,623,595	0.60
Neway Valve Suzhou Co. Ltd. 'A'	CNY	217,350	10,936,894	1.42
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	388,228	18,541,107	2.40

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

Schedule of Investments (continued)

Robeco Chinese A-share Equities
As at 30 June 2026

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)				
China (continued)				
Poly Developments and Holdings Group Co. Ltd. 'A'	CNY	318,300	1,474,294	0.19
Sany Heavy Industry Co. Ltd. 'A'	CNY	420,300	7,265,567	0.94
Satellite Chemical Co. Ltd. 'A'	CNY	359,987	8,459,335	1.10
Shandong Gold Mining Co. Ltd. 'A'	CNY	227,600	5,257,298	0.68
Shanghai Aiko Solar Energy Co. Ltd. 'A'	CNY	313,800	4,347,795	0.56
Shanjin International Gold Co. Ltd. 'A'	CNY	165,700	2,817,979	0.37
Shengyi Technology Co. Ltd. 'A'	CNY	76,900	13,339,569	1.73
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	82,100	5,447,780	0.71
Shenzhen Megmeet Electrical Co. Ltd. 'A'	CNY	18,100	3,027,117	0.39
Shenzhen Transsion Holdings Co. Ltd. 'A'	CNY	35,698	2,105,203	0.27
Sieyuan Electric Co. Ltd. 'A'	CNY	51,700	8,947,527	1.16
Skshu Paint Co. Ltd. 'A'	CNY	113,280	2,731,094	0.35
SooChow Securities Co. Ltd. 'A'	CNY	666,000	5,276,741	0.68
Sungrow Power Supply Co. Ltd. 'A'	CNY	73,937	11,761,967	1.52
Suzhou Maxwell Technologies Co. Ltd. 'A'	CNY	12,100	3,419,076	0.44
Suzhou TFC Optical Communication Co. Ltd. 'A'	CNY	23,800	7,206,544	0.93
T&S Communications Co. Ltd. 'A'	CNY	16,800	4,146,316	0.54
Tianshan Aluminum Group Co. Ltd. 'A'	CNY	651,300	6,991,127	0.91
Victory Giant Technology Huizhou Co. Ltd. 'A'	CNY	27,600	9,565,132	1.24
Weichai Power Co. Ltd. 'A'	CNY	492,200	13,417,589	1.74
Western Mining Co. Ltd. 'A'	CNY	151,900	4,124,146	0.53
WUS Printed Circuit Kunshan Co. Ltd. 'A'	CNY	101,100	15,453,999	2.00
WuXi AppTec Co. Ltd. 'A'	CNY	175,500	21,859,878	2.83
Yantai Jereh Oilfield Services Group Co. Ltd. 'A'	CNY	45,100	6,880,385	0.89
Yunnan Energy New Material Group Co. Ltd. 'A'	CNY	65,200	4,364,204	0.57
Yunnan Yuntianhua Co. Ltd. 'A'	CNY	265,400	8,071,252	1.05
Yutong Bus Co. Ltd. 'A'	CNY	202,400	5,428,423	0.70
Zhongji Innolight Co. Ltd. 'A'	CNY	32,236	40,955,407	5.30
			767,759,004	99.42
Switzerland				
BeOne Medicines Ltd. 'A'	CNY	5,554	1,414,646	0.18
			1,414,646	0.18
Total Equities			769,173,650	99.60
Total Transferable securities and money market instruments admitted to an official exchange listing			769,173,650	99.60
Total Investments			**769,173,650**	**99.60**
Fair value Adjustment			**(2,102,306)**	**(0.27)**
Cash			**5,900,756**	**0.76**
Other assets/(liabilities)			**(763,321)**	**(0.09)**
Total net assets			**772,208,779**	**100.00**

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

Schedule of Investments (continued)

Robeco QI Chinese A-share Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
China				
37 Interactive Entertainment Network Technology Group Co. Ltd. 'A'	CNY	24,000	453,054	0.84
Accelink Technologies Co. Ltd. 'A'	CNY	600	154,223	0.29
Advanced Micro-Fabrication Equipment, Inc. China 'A'	CNY	3,160	1,481,027	2.74
Agricultural Bank of China Ltd. 'A'	CNY	213,300	1,295,227	2.40
All Winner Technology Co. Ltd. 'A'	CNY	3,600	142,110	0.26
Angel Yeast Co. Ltd. 'A'	CNY	3,700	133,991	0.25
Anker Innovations Technology Co. Ltd. 'A'	CNY	6,980	729,690	1.35
Avary Holding Shenzhen Co. Ltd. 'A'	CNY	2,000	210,841	0.39
Bank of China Ltd. 'A'	CNY	185,800	1,063,183	1.97
Bank of Communications Co. Ltd. 'A'	CNY	157,300	1,011,827	1.87
Bank of Jiangsu Co. Ltd. 'A'	CNY	26,510	285,887	0.53
Baoshan Iron & Steel Co. Ltd. 'A'	CNY	29,400	159,703	0.30
Beijing Huafeng Test & Control Technology Co. Ltd. 'A'	CNY	1,078	566,275	1.05
Beijing Yanjing Brewery Co. Ltd. 'A'	CNY	12,000	121,607	0.22
Beijing-Shanghai High Speed Railway Co. Ltd. 'A'	CNY	199,500	904,081	1.67
BOE Technology Group Co. Ltd. 'A'	CNY	192,500	1,671,540	3.09
Chaozhou Three-Circle Group Co. Ltd. 'A'	CNY	8,800	1,469,283	2.72
Cheng De Lolo Co. Ltd. 'A'	CNY	17,670	130,808	0.24
China Construction Bank Corp. 'A'	CNY	107,400	1,034,658	1.91
China International Capital Corp. Ltd. 'A'	CNY	10,100	365,255	0.68
China Merchants Bank Co. Ltd. 'A'	CNY	35,800	1,271,387	2.35
China Merchants Securities Co. Ltd. 'A'	CNY	2,400	50,659	0.09
China Railway Signal & Communication Corp. Ltd. 'A'	CNY	64,971	309,380	0.57
China Railway Tielong Container Logistics Co. Ltd. 'A'	CNY	21,000	106,511	0.20
China South Publishing & Media Group Co. Ltd. 'A'	CNY	19,500	191,954	0.36
China State Construction Engineering Corp. Ltd. 'A'	CNY	91,800	398,565	0.74
China Yangtze Power Co. Ltd. 'A'	CNY	56,400	1,493,480	2.76
Chongqing Rural Commercial Bank Co. Ltd. 'A'	CNY	76,500	467,594	0.87
CMOC Group Ltd. 'A'	CNY	52,300	918,217	1.70
CNOOC Energy Technology & Services Ltd. 'A'	CNY	74,800	249,179	0.46
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	1,200	471,793	0.87
COSCO SHIPPING Holdings Co. Ltd. 'A'	CNY	33,600	445,707	0.82
Daqin Railway Co. Ltd. 'A'	CNY	130,700	602,758	1.12
Delton Technology Guangzhou, Inc. 'A'	CNY	1,800	427,214	0.79
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	3,100	102,835	0.19
Foxconn Industrial Internet Co. Ltd. 'A'	CNY	15,300	1,104,318	2.04
Fujian Expressway Development Co. Ltd. 'A'	CNY	57,800	186,187	0.34
Fuyao Glass Industry Group Co. Ltd. 'A'	CNY	3,300	166,516	0.31
G-bits Network Technology Xiamen Co. Ltd. 'A'	CNY	600	215,134	0.40
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	17,500	656,501	1.21
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. 'A'	CNY	18,600	372,887	0.69
Guangzhou Shiyuan Electronic Technology Co. Ltd. 'A'	CNY	7,300	252,166	0.47
Guilin Sanjin Pharmaceutical Co. Ltd. 'A'	CNY	12,400	151,214	0.28

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

Schedule of Investments (continued)

Robeco QI Chinese A-share Conservative Equities
As at 30 June 2026

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)				
China (continued)				
Guosen Securities Co. Ltd. 'A'	CNY	22,400	223,862	0.41
Guotai Haitong Securities Co. Ltd. 'A'	CNY	27,400	498,871	0.92
Haier Smart Home Co. Ltd. 'A'	CNY	7,900	161,301	0.30
Hebei Yangyuan Zhihui Beverage Co. Ltd. 'A'	CNY	7,800	382,893	0.71
Heilongjiang Agriculture Co. Ltd. 'A'	CNY	12,100	131,214	0.24
Henan Lingrui Pharmaceutical Co. 'A'	CNY	13,200	255,914	0.47
Henan Shuanghui Investment & Development Co. Ltd. 'A'	CNY	36,000	806,709	1.49
Hengdian Group DMEGC Magnetics Co. Ltd. 'A'	CNY	13,900	423,834	0.78
Huaming Power Equipment Co. Ltd. 'A'	CNY	10,000	188,572	0.35
Huatai Securities Co. Ltd. 'A'	CNY	12,200	251,660	0.47
Huayu Automotive Systems Co. Ltd. 'A'	CNY	30,500	473,541	0.88
Industrial & Commercial Bank of China Ltd. 'A'	CNY	193,500	1,368,569	2.53
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	34,300	822,143	1.52
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	18,400	957,903	1.77
Jiangsu Phoenix Publishing & Media Corp. Ltd. 'A'	CNY	19,100	167,953	0.31
Jiangxi Ganyue Expressway Co. Ltd. 'A'	CNY	18,700	74,455	0.14
Jinduicheng Molybdenum Co. Ltd. 'A'	CNY	9,400	264,335	0.49
Joincare Pharmaceutical Group Industry Co. Ltd. 'A'	CNY	26,200	246,899	0.46
Kweichow Moutai Co. Ltd. 'A'	CNY	1,300	1,541,728	2.85
Liaoning Port Co. Ltd. 'A'	CNY	102,700	141,780	0.26
Luolai Lifestyle Technology Co. Ltd. 'A'	CNY	16,800	166,216	0.31
Meihua Holdings Group Co. Ltd. 'A'	CNY	33,100	243,378	0.45
Midea Group Co. Ltd. 'A'	CNY	10,300	778,257	1.44
Montage Technology Co. Ltd. 'A'	CNY	530	164,310	0.30
Nanjing Gaoke Co. Ltd. 'A'	CNY	23,940	170,758	0.32
NARI Technology Co. Ltd. 'A'	CNY	41,700	953,210	1.76
Ningbo Deye Technology Corp. 'A'	CNY	1,600	169,953	0.31
Ningbo Zhoushan Port Co. Ltd. 'A'	CNY	47,900	150,943	0.28
Offshore Oil Engineering Co. Ltd. 'A'	CNY	52,500	264,176	0.49
ORG Technology Co. Ltd. 'A'	CNY	33,500	142,765	0.26
People's Insurance Co. Group of China Ltd. (The) 'A'	CNY	70,600	477,439	0.88
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	8,700	415,497	0.77
Piotech, Inc. 'A'	CNY	501	416,992	0.77
Raytron Technology Co. Ltd. 'A'	CNY	6,312	976,777	1.81
ShaanXi Provincial Natural Gas Co. Ltd. 'A'	CNY	20,000	130,850	0.24
Shandong Buchang Pharmaceuticals Co. Ltd. 'A'	CNY	15,100	220,544	0.41
Shandong Himile Mechanical Science & Technology Co. Ltd. 'A'	CNY	3,915	182,509	0.34
Shanghai BOCHU Electronic Technology Corp. Ltd. 'A'	CNY	6,434	686,771	1.27
Shanghai Construction Group Co. Ltd. 'A'	CNY	56,900	126,366	0.23
Shanghai Huace Navigation Technology Ltd. 'A'	CNY	4,620	131,258	0.24
Shanghai Pharmaceuticals Holding Co. Ltd. 'A'	CNY	28,600	440,609	0.82
Shanghai Tunnel Engineering Co. Ltd. 'A'	CNY	35,000	182,420	0.34
Shanjin International Gold Co. Ltd. 'A'	CNY	13,100	222,785	0.41

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

Schedule of Investments (continued)

Robeco QI Chinese A-share Conservative Equities
As at 30 June 2026

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)				
China (continued)				
Shengyi Technology Co. Ltd. 'A'	CNY	7,000	1,214,265	2.25
Shenwan Hongyuan Group Co. Ltd. 'A'	CNY	120,200	529,083	0.98
Shenzhen Airport Co. Ltd. 'A'	CNY	19,500	117,630	0.22
Shenzhen Batian Ecotypic Engineering Co. Ltd. 'A'	CNY	18,000	195,555	0.36
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	1,900	258,176	0.48
Sichuan Chuantou Energy Co. Ltd. 'A'	CNY	15,400	218,302	0.40
Sieyuan Electric Co. Ltd. 'A'	CNY	1,700	294,213	0.54
Sinotrans Ltd. 'A'	CNY	11,100	55,077	0.10
Suzhou Hengmingda Electronic Technology Co. Ltd. 'A'	CNY	2,600	197,806	0.37
TangShan Port Group Co. Ltd. 'A'	CNY	61,300	254,493	0.47
Tasly Pharmaceutical Group Co. Ltd. 'A'	CNY	13,700	181,320	0.34
Tian Di Science & Technology Co. Ltd. 'A'	CNY	36,800	163,823	0.30
Tianjin Port Co. Ltd. 'A'	CNY	44,260	172,237	0.32
Triangle Tyre Co. Ltd. 'A'	CNY	14,500	184,076	0.34
Weifu High-Technology Group Co. Ltd. 'A'	CNY	11,100	188,994	0.35
WuXi AppTec Co. Ltd. 'A'	CNY	5,600	697,523	1.29
Xiamen Amoytop Biotech Co. Ltd. 'A'	CNY	1,504	81,849	0.15
Xiamen Faratronic Co. Ltd. 'A'	CNY	1,800	343,572	0.64
Xiamen International Airport Co. Ltd. 'A'	CNY	14,840	216,747	0.40
Yealink Network Technology Corp. Ltd. 'A'	CNY	19,900	673,276	1.25
Youngor Fashion Co. Ltd. 'A'	CNY	45,000	338,980	0.63
Yunnan Baiyao Group Co. Ltd. 'A'	CNY	15,700	743,994	1.38
Yutong Bus Co. Ltd. 'A'	CNY	27,300	732,193	1.35
Zangge Mining Co. Ltd. 'A'	CNY	4,700	325,929	0.60
ZCZL Industrial Technology Group Co. Ltd. 'A'	CNY	10,700	148,894	0.28
Zhejiang Cfmoto Power Co. Ltd. 'A'	CNY	300	76,769	0.14
Zhejiang Conba Pharmaceutical Co. Ltd. 'A'	CNY	43,800	171,762	0.32
Zhejiang Dahua Technology Co. Ltd. 'A'	CNY	39,600	653,254	1.21
Zhejiang Jiahua Energy Chemical Industry Co. Ltd. 'A'	CNY	19,400	126,536	0.23
Zhejiang Lante Optics Co. Ltd. 'A'	CNY	3,174	309,901	0.57
Zhejiang NHU Co. Ltd. 'A'	CNY	29,100	827,339	1.53
Zhejiang Supor Co. Ltd. 'A'	CNY	5,900	233,730	0.43
Zhejiang Weixing Industrial Development Co. Ltd. 'A'	CNY	7,210	60,731	0.11
Zhejiang Yankon Group Co. Ltd. 'A'	CNY	44,400	136,804	0.25
Zhongji Innolight Co. Ltd. 'A'	CNY	100	127,049	0.24
Zhongshan Public Utilities Group Co. Ltd. 'A'	CNY	21,300	237,799	0.44
Zijin Mining Group Co. Ltd. 'A'	CNY	8,400	211,257	0.39
			52,896,283	97.85
Total Equities			52,896,283	97.85
Total Transferable securities and money market instruments admitted to an official exchange listing			52,896,283	97.85

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

Schedule of Investments (continued)

Robeco QI Chinese A-share Conservative Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Total Investments			**52,896,283**	**97.85**
Fair value Adjustment			**516,916**	**0.96**
Cash			**646,505**	**1.20**
Other assets/(liabilities)			**(2,627)**	**(0.01)**
Total net assets			**54,057,077**	**100.00**

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

Schedule of Investments (continued)

Robeco Transition Asian Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
BHP Group Ltd.	AUD	2,516	103,539	2.01
Worley Ltd.	AUD	5,100	39,078	0.76
			142,617	2.77
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	2,800	33,152	0.65
CK Hutchison Holdings Ltd.	HKD	10,000	84,480	1.64
Meituan, Reg. S 'B', 144A	HKD	5,000	43,675	0.85
			161,307	3.14
China				
BYD Co. Ltd. 'H'	HKD	10,500	97,006	1.89
CGN Power Co. Ltd., Reg. S 'H', 144A	HKD	174,000	59,464	1.16
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	31,000	201,803	3.92
WuXi AppTec Co. Ltd., Reg. S 'H', 144A	HKD	4,600	90,158	1.75
			448,431	8.72
Hong Kong				
AIA Group Ltd.	HKD	17,200	156,712	3.04
CSPC Pharmaceutical Group Ltd.	HKD	52,000	46,217	0.90
			202,929	3.94
India				
Dr. Reddy's Laboratories Ltd., ADR	USD	9,218	133,569	2.60
Infosys Ltd., ADR	USD	8,162	85,619	1.66
Power Grid Corp. of India Ltd.	INR	47,210	142,789	2.78
State Bank of India	INR	14,194	153,983	2.99
			515,960	10.03
Japan				
Hitachi Ltd.	JPY	2,200	60,521	1.18
Mitsubishi Electric Corp.	JPY	2,000	72,309	1.40
Renesas Electronics Corp.	JPY	2,500	73,942	1.44
Sumitomo Forestry Co. Ltd.	JPY	4,500	37,393	0.73
			244,165	4.75
Malaysia				
CIMB Group Holdings Bhd.	MYR	69,800	126,847	2.47
			126,847	2.47

Schedule of Investments (continued)

Robeco Transition Asian Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Philippines				
Ayala Land, Inc.	PHP	147,900	35,668	0.69
			35,668	0.69
Singapore				
Keppel Ltd.	SGD	14,200	120,104	2.33
Keppel REIT	SGD	1,577	1,048	0.02
			121,152	2.35
South Korea				
Amorepacific Corp.	KRW	267	18,216	0.35
Hanwha Corp.	KRW	622	40,027	0.78
KB Financial Group, Inc.	KRW	1,879	192,836	3.75
Korea Investment Holdings Co. Ltd. Preference	KRW	223	21,648	0.42
KT Corp.	KRW	1,316	44,934	0.87
LG Chem Ltd.	KRW	364	65,785	1.28
LG Innotek Co. Ltd.	KRW	317	200,721	3.90
Orion Corp.	KRW	850	72,365	1.41
Samsung Electronics Co. Ltd.	KRW	1,105	238,217	4.63
Samsung Life Insurance Co. Ltd.	KRW	1,007	260,638	5.07
SK Square Co. Ltd.	KRW	227	248,641	4.83
			1,404,028	27.29
Taiwan				
Hon Hai Precision Industry Co. Ltd.	TWD	21,000	165,461	3.22
MediaTek, Inc.	TWD	3,780	503,699	9.79
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	7,000	529,562	10.29
			1,198,722	23.30
Thailand				
Kasikornbank PCL	THB	14,600	95,808	1.86
			95,808	1.86
Total Equities			4,697,634	91.31
Total Transferable securities and money market instruments admitted to an official exchange listing			4,697,634	91.31
Total Investments			**4,697,634**	**91.31**
Fair value Adjustment			**26,934**	**0.52**
Cash			**457,688**	**8.90**
Other assets/(liabilities)			**(37,508)**	**(0.73)**
Total net assets			**5,144,748**	**100.00**

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

Schedule of Investments (continued)

Robeco Transition Asian Equities
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
FTSE China A50 Index, 30/07/2026	16	USD	248,224	1,637	0.03
Total Unrealised Gain on Financial Futures Contracts				**1,637**	**0.03**
NIFTY 50 Index, 28/07/2026	1	USD	48,009	(194)	–
Total Unrealised Loss on Financial Futures Contracts				**(194)**	**–**
Net Unrealised Gain on Financial Futures Contracts				**1,443**	**0.03**

Schedule of Investments (continued)

Robeco New World Financials
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Austria				
Erste Group Bank AG	EUR	40,000	4,684,000	1.49
			4,684,000	1.49
Bermuda				
Aegon Ltd.	EUR	875,000	6,508,250	2.07
			6,508,250	2.07
Brazil				
Itau Unibanco Holding SA, ADR Preference	USD	800,000	5,716,785	1.82
			5,716,785	1.82
Canada				
Canadian Imperial Bank of Commerce	CAD	50,000	5,034,349	1.60
Royal Bank of Canada	CAD	63,000	11,406,406	3.62
			16,440,755	5.22
Cayman Islands				
NU Holdings Ltd. 'A'	USD	500,000	5,842,736	1.86
Tencent Holdings Ltd.	HKD	60,000	2,876,258	0.91
XP, Inc. 'A'	USD	125,000	1,777,749	0.57
			10,496,743	3.34
China				
Hundsun Technologies, Inc. 'A'	CNY	550,958	1,504,921	0.48
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	425,000	2,419,886	0.77
			3,924,807	1.25
France				
AXA SA	EUR	105,000	4,604,250	1.46
BNP Paribas SA	EUR	75,000	7,660,500	2.44
			12,264,750	3.90
Germany				
Allianz SE	EUR	17,000	7,039,700	2.24
Deutsche Bank AG	EUR	155,000	4,591,875	1.46
			11,631,575	3.70
Hong Kong				
AIA Group Ltd.	HKD	850,000	6,773,784	2.15
			6,773,784	2.15

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

Schedule of Investments (continued)

Robeco New World Financials
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
India				
Bajaj Finance Ltd.	INR	225,000	2,088,909	0.66
HDFC Bank Ltd.	INR	725,000	5,345,554	1.70
Kotak Mahindra Bank Ltd.	INR	1,050,000	3,805,671	1.21
			11,240,134	3.57
Indonesia				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	25,000,983	3,338,785	1.06
			3,338,785	1.06
Ireland				
Aon plc 'A'	USD	10,000	2,901,163	0.92
			2,901,163	0.92
Italy				
FinecoBank Banca Fineco SpA	EUR	240,000	5,268,000	1.67
			5,268,000	1.67
Japan				
Daiwa Securities Group, Inc.	JPY	600,000	5,151,903	1.64
Nomura Holdings, Inc.	JPY	750,000	5,705,277	1.81
			10,857,180	3.45
Jersey				
CVC Capital Partners plc, Reg. S, 144A	EUR	125,000	1,588,750	0.50
Wise Group plc 'A'	GBP	150,000	1,574,520	0.50
			3,163,270	1.00
Mexico				
Grupo Financiero Banorte SAB de CV 'O'	MXN	550,000	5,081,331	1.61
			5,081,331	1.61
Netherlands				
Adyen NV, Reg. S, 144A	EUR	4,250	3,486,700	1.11
ASR Nederland NV	EUR	50,000	3,302,000	1.05
			6,788,700	2.16
Philippines				
BDO Unibank, Inc.	PHP	1,000,000	1,688,893	0.54
			1,688,893	0.54

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

Schedule of Investments (continued)

Robeco New World Financials
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Saudi Arabia				
Saudi National Bank (The)	SAR	200,000	1,799,978	0.57
			1,799,978	0.57
South Korea				
Hana Financial Group, Inc.	KRW	32,500	2,102,674	0.67
			2,102,674	0.67
Spain				
Banco Bilbao Vizcaya Argentaria SA	EUR	225,000	4,920,750	1.56
			4,920,750	1.56
Switzerland				
Julius Baer Group Ltd.	CHF	85,000	6,433,229	2.05
UBS Group AG	CHF	190,000	8,253,140	2.62
			14,686,369	4.67
United Kingdom				
Barclays plc	GBP	1,050,000	6,175,143	1.96
HSBC Holdings plc	GBP	550,000	9,135,538	2.91
ICG plc	GBP	140,000	2,745,050	0.87
Klarna Group plc	USD	100,000	1,770,314	0.56
London Stock Exchange Group plc	GBP	10,000	947,522	0.30
Prudential plc	GBP	350,000	4,075,318	1.30
Standard Chartered plc	GBP	300,000	7,108,153	2.26
			31,957,038	10.16
United States of America				
Ameriprise Financial, Inc.	USD	18,000	7,222,671	2.30
Bank of America Corp.	USD	230,000	11,462,783	3.64
Block, Inc. 'A'	USD	65,000	4,320,826	1.37
Capital One Financial Corp.	USD	57,500	10,089,784	3.21
Charles Schwab Corp. (The)	USD	75,000	6,052,873	1.92
Citigroup, Inc.	USD	82,500	10,099,449	3.21
Citizens Financial Group, Inc.	USD	110,000	6,741,625	2.14
Coinbase Global, Inc. 'A'	USD	50,000	6,393,335	2.03
Equifax, Inc.	USD	12,500	1,735,328	0.55
Equitable Holdings, Inc.	USD	80,000	3,070,410	0.98
Evercore, Inc. 'A'	USD	13,500	4,031,698	1.28
Interactive Brokers Group, Inc. 'A'	USD	30,000	2,283,915	0.73
Intercontinental Exchange, Inc.	USD	50,000	5,383,976	1.71
KKR & Co., Inc.	USD	34,000	2,729,397	0.87
MercadoLibre, Inc.	USD	1,250	1,855,801	0.59

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

Schedule of Investments (continued)

Robeco New World Financials
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Morgan Stanley	USD	41,500	7,587,825	2.41
Robinhood Markets, Inc. 'A'	USD	52,500	4,604,828	1.46
S&P Global, Inc.	USD	9,000	3,205,930	1.02
Tradeweb Markets, Inc. 'A'	USD	40,000	3,486,749	1.11
US Bancorp	USD	200,000	10,565,906	3.36
Visa, Inc. 'A'	USD	25,000	7,502,187	2.38
			120,427,296	38.27
Vietnam				
Asia Commercial Bank JSC	VND	3,758,154	2,829,717	0.90
Vietnam Technological & Commercial Joint Stock Bank	VND	2,500,000	2,784,101	0.88
			5,613,818	1.78
Total Equities			310,276,828	98.60
Total Transferable securities and money market instruments admitted to an official exchange listing			310,276,828	98.60
Total Investments			**310,276,828**	**98.60**
Fair value Adjustment			**136,224**	**0.05**
Cash			**1,868,666**	**0.59**
Other assets/(liabilities)			**2,393,875**	**0.76**
Total net assets			**314,675,593**	**100.00**

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

Schedule of Investments (continued)

Robeco New World Financials
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	233,277	AUD	382,318	21/07/2026	Barclays	1,877	–
EUR	22,177	CAD	35,827	21/07/2026	HSBC	88	–
EUR	529,581	CAD	857,585	21/07/2026	J.P. Morgan	839	–
EUR	182,301	CHF	167,634	21/07/2026	Barclays	283	–
EUR	31,778	DKK	237,448	21/07/2026	BNP Paribas	5	–
EUR	52,815	ILS	178,421	21/07/2026	J.P. Morgan	453	–
EUR	383,652	JPY	70,698,055	21/07/2026	Barclays	2,886	–
EUR	133,758	MXN	2,670,281	21/07/2026	BNP Paribas	424	–
EUR	128,191	SEK	1,407,260	21/07/2026	J.P. Morgan	975	–
EUR	2,045,920	USD	2,335,118	03/07/2026	HSBC	3,566	–
EUR	2,193,467	USD	2,501,974	03/07/2026	J.P. Morgan	5,176	–
EUR	115,843	USD	131,522	21/07/2026	Barclays	899	–
EUR	141,073	USD	161,258	21/07/2026	J.P. Morgan	141	–
GBP	17,607	EUR	20,415	21/07/2026	J.P. Morgan	8	–
GBP	5,247,657	USD	6,931,863	03/07/2026	UBS	28,935	0.01
HKD	14,089,900	USD	1,796,732	03/07/2026	UBS	42	–
SEK	248,993	EUR	22,467	21/07/2026	J.P. Morgan	42	–
USD	1,504,543	AUD	2,145,790	03/07/2026	HSBC	15,713	–
USD	1,622,911	CAD	2,295,399	03/07/2026	Citibank	4,320	–
USD	1,376,148	CAD	1,917,698	03/07/2026	HSBC	21,348	0.01
USD	5,275,954	CHF	4,115,797	03/07/2026	Citibank	151,366	0.05
USD	1,274,625	CHF	1,011,540	03/07/2026	HSBC	17,919	0.01
USD	32,964	CNY	224,249	22/07/2026	BNP Paribas	1	–
USD	24,468,455	EUR	20,971,880	03/07/2026	HSBC	428,862	0.14
USD	1,211,979	EUR	1,057,605	03/07/2026	ING Bank	2,423	–
USD	1,541,794	EUR	1,346,125	03/07/2026	Societe Generale	2,368	–
USD	1,174,053	EUR	1,018,355	03/07/2026	UBS	8,502	–
USD	43,925	EUR	38,247	21/07/2026	J.P. Morgan	141	–
USD	21,680,147	GBP	16,098,558	03/07/2026	BNP Paribas	274,072	0.09
USD	1,624,959	GBP	1,213,599	03/07/2026	Citibank	12,429	–
USD	922,151	GBP	685,512	03/07/2026	HSBC	10,763	–
USD	1,338,418	GBP	1,003,068	03/07/2026	Societe Generale	6,208	–
USD	5,509,768	HKD	43,134,872	03/07/2026	HSBC	7,960	–
USD	1,264,393	HKD	9,913,617	03/07/2026	Societe Generale	160	–
USD	71,916	IDR	1,288,184,925	22/07/2026	BNP Paribas	193	–
USD	257,420	INR	24,373,310	22/07/2026	J.P. Morgan	357	–
USD	3,193,316	JPY	511,028,408	03/07/2026	Barclays	42,650	0.01
USD	1,399,328	JPY	226,454,323	03/07/2026	HSBC	5,133	–
USD	34,994	KRW	53,824,466	23/07/2026	J.P. Morgan	192	–
USD	39,476	PHP	2,396,312	22/07/2026	BNP Paribas	413	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**1,060,132**	**0.32**
AUD	20,929,856	USD	15,021,291	03/07/2026	Barclays	(455,970)	(0.14)
CAD	42,381	EUR	26,230	21/07/2026	BNP Paribas	(100)	–
CAD	43,723	EUR	27,026	21/07/2026	HSBC	(69)	–
CAD	1,124,494	USD	803,565	03/07/2026	HSBC	(9,565)	–
CAD	17,087,085	USD	12,392,218	03/07/2026	UBS	(304,317)	(0.10)

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

Schedule of Investments (continued)

Robeco New World Financials
As at 30 June 2026

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
DKK	12,883,881	USD	2,013,407	03/07/2026	Rabobank	(37,337)	(0.01)
EUR	346,491	GBP	300,616	21/07/2026	BNP Paribas	(2,204)	–
EUR	246,714	HKD	2,217,207	21/07/2026	BNP Paribas	(563)	–
EUR	37,918	SAR	163,297	21/07/2026	BNP Paribas	(70)	–
EUR	24,792	SEK	274,661	21/07/2026	J.P. Morgan	(37)	–
EUR	95,330	SGD	140,922	21/07/2026	BNP Paribas	(20)	–
EUR	1,337,230	USD	1,552,157	03/07/2026	Barclays	(20,326)	(0.01)
EUR	522,723	USD	608,922	03/07/2026	HSBC	(9,856)	–
EUR	862,552	USD	997,318	03/07/2026	ING Bank	(9,729)	–
EUR	3,340,077	USD	3,832,234	21/07/2026	Barclays	(9,111)	–
EUR	185,923	USD	213,821	21/07/2026	BNP Paribas	(946)	–
GBP	1,205,732	USD	1,623,152	03/07/2026	Barclays	(19,981)	(0.01)
HKD	214,564	EUR	24,011	21/07/2026	HSBC	(82)	–
HKD	25,906,418	USD	3,306,427	03/07/2026	HSBC	(2,427)	–
HUF	122,776,723	USD	403,963	03/07/2026	HSBC	(8,394)	–
ILS	8,210,101	USD	2,922,028	03/07/2026	HSBC	(145,520)	(0.05)
JPY	2,038,789,413	USD	12,818,205	03/07/2026	Citibank	(238,563)	(0.08)
MXN	421,069	EUR	21,059	21/07/2026	J.P. Morgan	(34)	–
NOK	5,000,447	USD	540,852	03/07/2026	HSBC	(31,079)	(0.01)
NZD	422,488	USD	252,483	03/07/2026	HSBC	(10,619)	–
SEK	50,130,353	USD	5,429,844	03/07/2026	Rabobank	(218,499)	(0.07)
SGD	7,204,353	USD	5,653,085	03/07/2026	UBS	(72,446)	(0.02)
USD	1,511,536	CAD	2,145,334	03/07/2026	J.P. Morgan	(576)	–
USD	1,214,767	CHF	983,380	03/07/2026	Barclays	(3,899)	–
USD	1,118,759	DKK	7,347,354	03/07/2026	UBS	(4,454)	–
USD	364,099	EUR	319,208	03/07/2026	HSBC	(758)	–
USD	439,057	EUR	385,277	03/07/2026	Societe Generale	(1,267)	–
USD	2,029,446	EUR	1,782,968	03/07/2026	UBS	(7,963)	–
USD	262,377	EUR	230,168	21/07/2026	Barclays	(864)	–
USD	1,141,527	GBP	863,391	03/07/2026	HSBC	(3,855)	–
USD	1,261,272	SEK	12,256,606	03/07/2026	HSBC	(4,563)	–
USD	139,746	VND	3,699,070,009	22/07/2026	J.P. Morgan	(512)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,636,575)**	**(0.50)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(576,443)**	**(0.18)**

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

Schedule of Investments (continued)

Robeco Sustainable Property Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
Dexus, REIT	AUD	1,280,000	4,188,431	0.99
Goodman Group, REIT	AUD	600,000	11,318,218	2.69
Mirvac Group, REIT	AUD	4,750,000	4,950,736	1.18
			20,457,385	4.86
Brazil				
LOG Commercial Properties e Participacoes SA	BRL	545,000	2,555,696	0.61
			2,555,696	0.61
Cayman Islands				
SUNeVision Holdings Ltd.	HKD	2,950,000	1,431,270	0.34
			1,431,270	0.34
Finland				
Lumo Kodit OYJ	EUR	396,993	2,945,688	0.70
			2,945,688	0.70
France				
Mercialys SA, REIT	EUR	280,000	3,281,600	0.78
			3,281,600	0.78
Guernsey				
Shurgard Self Storage Ltd., REIT	EUR	120,666	3,089,050	0.73
			3,089,050	0.73
Hong Kong				
Hysan Development Co. Ltd.	HKD	1,850,000	3,408,725	0.81
Sun Hung Kai Properties Ltd.	HKD	545,861	6,837,101	1.63
Swire Properties Ltd.	HKD	2,150,000	4,925,486	1.17
			15,171,312	3.61
Ireland				
Irish Residential Properties REIT plc	EUR	4,573,041	5,332,166	1.27
			5,332,166	1.27
Japan				
Hulic Co. Ltd.	JPY	360,000	3,287,789	0.78
Mitsubishi Estate Co. Ltd.	JPY	458,000	10,216,677	2.43
Mitsui Fudosan Accommodations Fund, Inc., REIT	JPY	8,450	5,543,449	1.32
Nippon Prologis REIT, Inc.	JPY	13,500	6,306,279	1.50
Sumitomo Realty & Development Co. Ltd.	JPY	417,000	8,395,439	1.99

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

Schedule of Investments (continued)

Robeco Sustainable Property Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Japan (continued)				
			33,749,633	8.02
Netherlands				
CTP NV, Reg. S, 144A	EUR	195,979	3,127,825	0.74
Eurocommercial Properties NV, REIT	EUR	149,080	4,069,884	0.97
			7,197,709	1.71
Norway				
Entra ASA, Reg. S, 144A	NOK	415,000	3,873,594	0.92
			3,873,594	0.92
Singapore				
CapitaLand Integrated Commercial Trust, REIT	SGD	4,198,160	6,728,178	1.60
City Developments Ltd.	SGD	515,000	2,705,941	0.64
Frasers Centrepoint Trust, REIT	SGD	2,371,500	3,624,280	0.86
Keppel DC REIT	SGD	2,749,956	4,165,469	0.99
			17,223,868	4.09
Supranational				
Unibail-Rodamco-Westfield, REIT	EUR	70,000	7,171,500	1.70
			7,171,500	1.70
Switzerland				
PSP Swiss Property AG	CHF	32,000	4,999,984	1.19
			4,999,984	1.19
United Kingdom				
Big Yellow Group plc, REIT	GBP	375,000	3,928,900	0.93
British Land Co. plc (The), REIT	GBP	885,000	4,249,290	1.01
Segro plc, REIT	GBP	735,000	7,467,705	1.78
			15,645,895	3.72
United States of America				
Alexandria Real Estate Equities, Inc., REIT	USD	71,000	3,282,034	0.78
American Homes 4 Rent, REIT 'A'	USD	250,000	7,329,660	1.74
American Tower Corp., REIT	USD	43,500	6,223,472	1.48
AvalonBay Communities, Inc., REIT	USD	84,000	13,863,343	3.29
Blackstone Digital Infrastructure Trust, Inc., REIT	USD	101,000	1,910,811	0.45
BXP, Inc., REIT	USD	97,000	5,625,881	1.34
CBRE Group, Inc. 'A'	USD	65,402	7,704,885	1.83
CoStar Group, Inc.	USD	42,000	1,040,357	0.25

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

Schedule of Investments (continued)

Robeco Sustainable Property Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
CubeSmart, REIT	USD	270,500	9,409,416	2.24
Digital Realty Trust, Inc., REIT	USD	93,000	14,607,662	3.47
Empire State Realty Trust, Inc., REIT 'A'	USD	665,000	3,146,724	0.75
Equinix, Inc., REIT	USD	35,400	32,275,523	7.67
Equity LifeStyle Properties, Inc., REIT	USD	183,000	10,316,059	2.45
Essex Property Trust, Inc., REIT	USD	51,000	13,007,163	3.09
Extra Space Storage, Inc., REIT	USD	108,510	13,790,346	3.28
Federal Realty Investment Trust, REIT	USD	91,000	9,825,103	2.34
First Industrial Realty Trust, Inc., REIT	USD	142,000	7,614,817	1.81
Healthpeak Properties, Inc., REIT	USD	470,000	8,797,341	2.09
Kilroy Realty Corp., REIT	USD	138,000	4,522,750	1.07
Kite Realty Group Trust, REIT	USD	360,000	8,936,237	2.12
Prologis, Inc., REIT	USD	250,000	29,622,584	7.04
Rayonier, Inc., REIT	USD	173,295	3,225,503	0.77
Simon Property Group, Inc., REIT	USD	98,000	19,170,559	4.56
Welltower, Inc., REIT	USD	181,500	36,031,711	8.56
			271,279,941	64.47
Total Equities			415,406,291	98.72
Total Transferable securities and money market instruments admitted to an official exchange listing			415,406,291	98.72
Total Investments			**415,406,291**	**98.72**
Fair value Adjustment			**43,711**	**0.01**
Cash			**4,767,963**	**1.13**
Other assets/(liabilities)			**565,563**	**0.14**
Total net assets			**420,783,528**	**100.00**

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

Schedule of Investments (continued)

Robeco Sustainable Property Equities
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	13,846,425	AUD	22,692,980	21/07/2026	Barclays	111,392	0.03
EUR	2,501,434	CAD	4,050,213	21/07/2026	J.P. Morgan	4,285	–
EUR	3,219,305	CHF	2,960,294	21/07/2026	Barclays	4,992	–
EUR	4,344,854	ILS	14,677,848	21/07/2026	J.P. Morgan	37,264	0.01
EUR	24,967,391	JPY	4,600,900,342	21/07/2026	Barclays	187,811	0.04
EUR	3,325,557	SEK	36,507,501	21/07/2026	J.P. Morgan	25,304	0.01
EUR	2,115,802	USD	2,414,878	03/07/2026	HSBC	3,688	–
EUR	788,814	USD	899,752	03/07/2026	UBS	1,868	–
EUR	4,018,239	USD	4,569,745	21/07/2026	Barclays	24,502	0.01
EUR	2,992,305	USD	3,420,454	21/07/2026	J.P. Morgan	2,993	–
HKD	8,446,103	EUR	937,901	21/07/2026	J.P. Morgan	4,062	–
USD	42,022	AUD	58,551	03/07/2026	Barclays	1,276	–
USD	1,978,511	BRL	10,229,695	22/07/2026	J.P. Morgan	10,551	–
USD	9,706,304	EUR	8,318,544	03/07/2026	HSBC	170,840	0.04
USD	1,159,797	EUR	1,011,322	03/07/2026	ING Bank	3,066	–
USD	3,144,433	EUR	2,737,973	03/07/2026	UBS	12,229	–
USD	5,404,948	EUR	4,699,749	21/07/2026	BNP Paribas	23,914	0.01
USD	1,987,262	EUR	1,730,379	21/07/2026	J.P. Morgan	6,393	–
USD	1,952,997	GBP	1,450,195	03/07/2026	BNP Paribas	24,689	0.01
USD	6,246,097	HKD	48,899,442	03/07/2026	HSBC	9,023	–
USD	979,275	JPY	156,804,636	03/07/2026	HSBC	12,592	–
USD	961,417	JPY	153,331,908	03/07/2026	ING Bank	15,663	–
USD	5,794,357	NOK	53,571,676	03/07/2026	HSBC	332,963	0.08
USD	7,699,674	SGD	9,812,549	03/07/2026	UBS	98,673	0.02
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**1,130,033**	**0.26**
AUD	941,116	USD	662,517	03/07/2026	Societe Generale	(9,204)	–
CAD	6,900,045	USD	5,004,181	03/07/2026	UBS	(122,888)	(0.03)
CHF	72,216	USD	92,572	03/07/2026	Citibank	(2,656)	–
EUR	7,377,539	GBP	6,400,776	21/07/2026	BNP Paribas	(46,937)	(0.01)
EUR	1,408,304	GBP	1,214,569	21/07/2026	J.P. Morgan	(515)	–
EUR	9,043,592	HKD	81,274,194	21/07/2026	BNP Paribas	(20,622)	–
EUR	6,901,836	SGD	10,201,373	21/07/2026	BNP Paribas	(590)	–
EUR	816,119	USD	947,856	03/07/2026	UBS	(12,900)	–
EUR	179,626,782	USD	206,094,608	21/07/2026	Barclays	(489,963)	(0.12)
HKD	10,902,994	USD	1,391,037	03/07/2026	HSBC	(577)	–
ILS	22,581,923	USD	8,037,052	03/07/2026	HSBC	(400,254)	(0.10)
JPY	1,438,894,620	USD	9,046,568	03/07/2026	Citibank	(168,368)	(0.04)
SEK	51,130,772	USD	5,538,204	03/07/2026	Rabobank	(222,859)	(0.05)
USD	1,455,065	EUR	1,281,984	03/07/2026	Barclays	(9,347)	–
USD	660,753	EUR	581,222	03/07/2026	UBS	(3,310)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,510,990)**	**(0.35)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(380,957)**	**(0.09)**

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

Schedule of Investments (continued)

Robeco Global Consumer Trends
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Belgium				
Anheuser-Busch InBev SA	EUR	360,000	26,157,600	1.01
			26,157,600	1.01
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	3,000,000	31,068,004	1.19
Tencent Holdings Ltd.	HKD	1,000,000	47,937,635	1.85
			79,005,639	3.04
China				
BYD Co. Ltd. 'H'	HKD	3,250,000	26,262,251	1.01
			26,262,251	1.01
Denmark				
DSV A/S	DKK	185,000	38,336,991	1.48
			38,336,991	1.48
France				
Danone SA	EUR	560,000	40,174,400	1.55
Kering SA	EUR	110,000	27,203,000	1.05
			67,377,400	2.60
India				
ICICI Bank Ltd., ADR	USD	1,500,000	38,087,116	1.47
			38,087,116	1.47
Italy				
Moncler SpA	EUR	491,477	24,957,202	0.96
			24,957,202	0.96
Liberia				
Royal Caribbean Cruises Ltd.	USD	135,000	37,493,702	1.44
			37,493,702	1.44
Luxembourg				
Spotify Technology SA	USD	125,000	50,197,892	1.93
			50,197,892	1.93
South Korea				
Samsung Electronics Co. Ltd.	KRW	600,000	113,136,221	4.36
			113,136,221	4.36

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

Schedule of Investments (continued)

Robeco Global Consumer Trends
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Spain				
Industria de Diseno Textil SA	EUR	1,641,423	90,475,236	3.49
			90,475,236	3.49
Switzerland				
Cie Financiere Richemont SA	CHF	270,000	54,615,218	2.10
Galderma Group AG	CHF	550,000	109,672,837	4.23
Nestle SA	CHF	400,000	36,033,889	1.39
			200,321,944	7.72
Taiwan				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,500,000	99,254,463	3.82
			99,254,463	3.82
United Kingdom				
3i Group plc	GBP	983,127	28,372,871	1.09
ARM Holdings plc, ADR	USD	90,000	27,911,572	1.08
AstraZeneca plc	GBP	350,000	57,290,114	2.21
			113,574,557	4.38
United States of America				
Alphabet, Inc. 'A'	USD	515,000	160,977,478	6.20
Amazon.com, Inc.	USD	500,000	104,233,360	4.02
Apple, Inc.	USD	260,000	65,803,901	2.54
Arista Networks, Inc.	USD	390,000	57,949,095	2.23
Cadence Design Systems, Inc.	USD	112,500	36,931,252	1.42
Crowdstrike Holdings, Inc. 'A'	USD	80,000	53,399,108	2.06
Danaher Corp.	USD	200,000	33,321,088	1.28
eBay, Inc.	USD	300,000	29,323,012	1.13
Ecolab, Inc.	USD	200,000	48,737,864	1.88
IDEXX Laboratories, Inc.	USD	107,500	49,499,082	1.91
Lowe's Cos., Inc.	USD	170,000	32,785,183	1.26
Mastercard, Inc. 'A'	USD	150,143	67,448,128	2.60
Medline, Inc. 'A'	USD	850,000	29,322,138	1.13
Meta Platforms, Inc. 'A'	USD	65,000	32,024,709	1.23
Microsoft Corp.	USD	250,000	81,566,518	3.14
Monster Beverage Corp.	USD	700,000	58,850,695	2.27
Natera, Inc.	USD	225,000	53,421,018	2.06
NVIDIA Corp.	USD	1,200,000	210,013,120	8.09
Robinhood Markets, Inc. 'A'	USD	300,000	26,313,304	1.01
Stryker Corp.	USD	200,000	55,075,658	2.12
Take-Two Interactive Software, Inc.	USD	250,000	54,661,943	2.11
Uber Technologies, Inc.	USD	850,000	53,648,211	2.07

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

Schedule of Investments (continued)

Robeco Global Consumer Trends
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Ulta Beauty, Inc.	USD	55,000	21,695,006	0.84
Vertiv Holdings Co. 'A'	USD	200,000	58,570,804	2.26
Walmart, Inc.	USD	260,000	25,756,669	0.99
			1,501,328,344	57.85
Total Equities			2,505,966,558	96.56
Total Transferable securities and money market instruments admitted to an official exchange listing			2,505,966,558	96.56
Total Investments			**2,505,966,558**	**96.56**
Fair value Adjustment			**1,794,003**	**0.07**
Cash			**75,067,133**	**2.89**
Other assets/(liabilities)			**12,259,684**	**0.48**
Total net assets			**2,595,087,378**	**100.00**

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

Schedule of Investments (continued)

Robeco Global Consumer Trends
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	15,997	JPY	3,206,512	21/07/2026	J.P. Morgan	100	–
CHF	19,809	USD	24,519	21/07/2026	HSBC	80	–
CHF	11,539	USD	14,333	21/07/2026	J.P. Morgan	2	–
EUR	2,273,163	CHF	2,090,275	21/07/2026	Barclays	3,525	–
EUR	443,907	CHF	408,473	21/07/2026	HSBC	383	–
EUR	591,360	DKK	4,418,676	21/07/2026	BNP Paribas	84	–
EUR	540,833	JPY	99,662,731	21/07/2026	Barclays	4,068	–
EUR	1,456,706	USD	1,660,204	01/07/2026	Barclays	4,590	–
EUR	2,637,994	USD	3,013,401	02/07/2026	Barclays	2,289	–
EUR	1,395,877	USD	1,595,956	03/07/2026	HSBC	14	–
EUR	340,098	USD	389,108	21/07/2026	BNP Paribas	37	–
EUR	663,883	USD	756,062	21/07/2026	J.P. Morgan	3,121	–
GBP	24,139	EUR	27,807	21/07/2026	J.P. Morgan	193	–
HKD	858,464	EUR	95,464	21/07/2026	J.P. Morgan	278	–
HKD	303,046	USD	38,667	21/07/2026	HSBC	5	–
USD	17,323	CHF	13,854	21/07/2026	Barclays	97	–
USD	4,717,524	CHF	3,779,719	21/07/2026	J.P. Morgan	18,835	–
USD	1,229,947	DKK	8,008,221	21/07/2026	J.P. Morgan	3,311	–
USD	6,616,319	EUR	5,764,291	21/07/2026	BNP Paribas	18,053	–
USD	193,437	EUR	168,941	21/07/2026	J.P. Morgan	114	–
USD	3,714,750	HKD	29,089,266	21/07/2026	J.P. Morgan	2,293	–
USD	945,208	JPY	151,773,624	21/07/2026	J.P. Morgan	8,642	–
USD	135,718	KRW	207,768,699	23/07/2026	Barclays	1,295	–
USD	516,352	KRW	794,500,328	23/07/2026	HSBC	2,657	–
USD	5,504,554	KRW	8,466,554,707	23/07/2026	J.P. Morgan	30,127	–
USD	40,746	TWD	1,293,613	22/07/2026	BNP Paribas	155	–
USD	4,710,361	TWD	149,238,560	22/07/2026	J.P. Morgan	26,254	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**130,602**	**–**
CHF	19,060	DKK	154,916	21/07/2026	J.P. Morgan	(35)	–
CHF	96,076	EUR	104,475	21/07/2026	Barclays	(155)	–
CHF	36,437	GBP	34,374	21/07/2026	Barclays	(309)	–
CHF	57,945	HKD	566,460	21/07/2026	J.P. Morgan	(258)	–
CHF	937,101	USD	1,169,514	21/07/2026	J.P. Morgan	(4,586)	–
EUR	162,226	CHF	149,596	21/07/2026	J.P. Morgan	(207)	–
EUR	1,156,985	GBP	1,003,804	21/07/2026	BNP Paribas	(7,361)	–
EUR	42,600	GBP	36,759	21/07/2026	HSBC	(39)	–
EUR	1,784,795	HKD	16,039,843	21/07/2026	BNP Paribas	(4,070)	–
EUR	29,602,829	USD	33,964,776	21/07/2026	Barclays	(80,747)	–
HKD	40,294	CHF	4,151	21/07/2026	HSBC	(13)	–
HKD	53,236	CHF	5,473	21/07/2026	J.P. Morgan	(6)	–
HKD	1,193,073	EUR	134,140	21/07/2026	HSBC	(1,081)	–
HKD	249,328	USD	31,825	21/07/2026	BNP Paribas	(7)	–
HKD	1,585,022	USD	202,327	21/07/2026	HSBC	(52)	–
HKD	1,702,905	USD	217,464	21/07/2026	J.P. Morgan	(135)	–
JPY	3,143,653	CHF	15,740	21/07/2026	J.P. Morgan	(159)	–
JPY	98,401,422	EUR	535,555	21/07/2026	J.P. Morgan	(5,583)	–

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

Schedule of Investments (continued)

Robeco Global Consumer Trends
As at 30 June 2026

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
JPY	148,478,118	USD	920,235	21/07/2026	J.P. Morgan	(4,566)	–
KRW	981,752,363	USD	636,543	23/07/2026	HSBC	(1,967)	–
USD	293,791	CHF	237,182	21/07/2026	BNP Paribas	(775)	–
USD	979,446	CHF	791,018	21/07/2026	HSBC	(2,906)	–
USD	81,067	CHF	65,513	21/07/2026	J.P. Morgan	(286)	–
USD	1,982,311	EUR	1,741,682	21/07/2026	Barclays	(9,238)	–
USD	2,603,641	GBP	1,967,572	21/07/2026	J.P. Morgan	(6,796)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(131,337)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(735)**	**–**

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

Schedule of Investments (continued)

Robeco Global Multi-Thematic
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Belgium				
Umicore SA	EUR	12,974	262,594	0.47
			262,594	0.47
Canada				
Hudbay Minerals, Inc.	USD	36,507	753,897	1.35
			753,897	1.35
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	41,800	432,881	0.78
NU Holdings Ltd. 'A'	USD	57,805	675,479	1.21
Sea Ltd., ADR	USD	5,439	455,890	0.82
Tencent Holdings Ltd.	HKD	18,200	872,465	1.56
			2,436,715	4.37
China				
BYD Co. Ltd. 'H'	HKD	65,900	532,518	0.95
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	24,600	1,246,244	2.24
Zhongji Innolight Co. Ltd. 'A'	CNY	3,900	638,458	1.15
			2,417,220	4.34
Denmark				
Novo Nordisk A/S 'B'	DKK	9,975	419,823	0.75
			419,823	0.75
France				
Danone SA	EUR	8,025	575,713	1.03
L'Oreal SA	EUR	2,906	1,114,887	2.00
LVMH Moet Hennessy Louis Vuitton SE	EUR	491	237,693	0.43
Schneider Electric SE	EUR	3,359	958,659	1.72
Veolia Environnement SA	EUR	16,016	583,623	1.05
			3,470,575	6.23
Germany				
Infineon Technologies AG	EUR	11,692	954,886	1.71
SAP SE	EUR	1,581	211,854	0.38
Siemens AG	EUR	3,199	899,399	1.62
Siemens Healthineers AG, Reg. S, 144A	EUR	8,213	280,884	0.50
			2,347,023	4.21
Hong Kong				
AIA Group Ltd.	HKD	87,200	694,911	1.25

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

Schedule of Investments (continued)

Robeco Global Multi-Thematic
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Hong Kong (continued)				
			694,911	1.25
India				
HDFC Bank Ltd.	INR	78,379	577,902	1.04
			577,902	1.04
Indonesia				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	2,506,100	334,680	0.60
			334,680	0.60
Ireland				
Accenture plc 'A'	USD	1,624	176,761	0.32
			176,761	0.32
Italy				
Prysmian SpA	EUR	8,843	1,291,520	2.32
			1,291,520	2.32
Japan				
Daiichi Sankyo Co. Ltd.	JPY	24,300	341,127	0.61
Keyence Corp.	JPY	1,300	567,113	1.02
Shimano, Inc.	JPY	2,800	261,368	0.47
Sony Group Corp.	JPY	30,200	533,090	0.96
			1,702,698	3.06
Luxembourg				
Spotify Technology SA	USD	950	381,504	0.68
			381,504	0.68
Netherlands				
Adyen NV, Reg. S, 144A	EUR	620	508,648	0.91
IMCD NV	EUR	2,780	219,620	0.40
			728,268	1.31
South Korea				
HD Hyundai Electric Co. Ltd.	KRW	713	391,255	0.70
SK hynix, Inc.	KRW	445	665,748	1.20
			1,057,003	1.90
Switzerland				
Alcon AG	CHF	11,417	675,926	1.22

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

Schedule of Investments (continued)

Robeco Global Multi-Thematic
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Switzerland (continued)				
Galderma Group AG	CHF	3,194	636,900	1.14
			1,312,826	2.36
Taiwan				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	7,072	2,954,059	5.30
			2,954,059	5.30
United Kingdom				
Compass Group plc	USD	16,510	466,433	0.84
RELX plc	GBP	9,511	261,236	0.47
SSE plc	GBP	12,535	354,482	0.64
Standard Chartered plc	GBP	28,170	667,456	1.20
Weir Group plc (The)	GBP	11,101	309,805	0.55
			2,059,412	3.70
United States of America				
Airbnb, Inc. 'A'	USD	4,722	591,024	1.06
Alphabet, Inc. 'A'	USD	7,756	2,424,352	4.35
Amazon.com, Inc.	USD	9,458	1,971,678	3.54
American Tower Corp., REIT	USD	2,860	409,175	0.73
Analog Devices, Inc.	USD	4,308	1,496,552	2.69
Block, Inc. 'A'	USD	4,045	268,888	0.48
Broadcom, Inc.	USD	2,844	939,667	1.69
Circle Internet Group, Inc. 'A'	USD	2,909	159,355	0.29
Coinbase Global, Inc. 'A'	USD	1,526	195,125	0.35
Edwards Lifesciences Corp.	USD	8,946	707,824	1.27
Intuit, Inc.	USD	817	186,510	0.33
Intuitive Surgical, Inc.	USD	2,616	909,937	1.63
IQVIA Holdings, Inc.	USD	5,063	855,657	1.54
Keysight Technologies, Inc.	USD	4,394	1,345,410	2.42
MercadoLibre, Inc.	USD	297	440,938	0.79
Meta Platforms, Inc. 'A'	USD	1,164	573,489	1.03
Micron Technology, Inc.	USD	528	533,076	0.96
Microsoft Corp.	USD	5,961	1,944,872	3.49
Nextpower, Inc. 'A'	USD	6,609	688,705	1.24
NIKE, Inc. 'B'	USD	4,904	176,077	0.32
NVIDIA Corp.	USD	19,379	3,391,537	6.09
Palo Alto Networks, Inc.	USD	5,244	1,564,164	2.81
Quanta Services, Inc.	USD	648	408,105	0.73
Salesforce, Inc.	USD	2,595	355,578	0.64
ServiceNow, Inc.	USD	5,560	482,810	0.87
Snowflake, Inc. 'A'	USD	1,838	409,141	0.73

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

Schedule of Investments (continued)

Robeco Global Multi-Thematic
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Sprouts Farmers Market, Inc.	USD	5,235	387,279	0.70
Sunbelt Rentals Holdings, Inc.	GBP	9,517	607,211	1.09
Tetra Tech, Inc.	USD	14,252	360,133	0.65
Thermo Fisher Scientific, Inc.	USD	2,496	1,094,546	1.96
Uber Technologies, Inc.	USD	9,622	607,298	1.09
Visa, Inc. 'A'	USD	2,584	775,426	1.39
Waste Management, Inc.	USD	1,323	257,912	0.46
Xylem, Inc.	USD	7,043	728,202	1.31
Zebra Technologies Corp. 'A'	USD	2,931	674,902	1.21
			28,922,555	51.93
Total Equities			54,301,946	97.49
Total Transferable securities and money market instruments admitted to an official exchange listing			54,301,946	97.49
Total Investments			**54,301,946**	**97.49**
Fair value Adjustment			**12,983**	**0.02**
Cash			**1,445,116**	**2.59**
Other assets/(liabilities)			**(60,796)**	**(0.10)**
Total net assets			**55,699,249**	**100.00**

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

Schedule of Investments (continued)

Robeco Digital Innovations
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	60,300	624,467	0.26
			624,467	0.26
China				
Cambricon Technologies Corp. Ltd. 'A'	CNY	9,386	1,930,436	0.81
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	392,574	3,356,571	1.40
			5,287,007	2.21
France				
Schneider Electric SE	EUR	22,744	6,491,138	2.71
			6,491,138	2.71
Germany				
Infineon Technologies AG	EUR	39,741	3,245,647	1.36
SAP SE	EUR	36,279	4,861,386	2.03
Siemens AG	EUR	24,972	7,020,878	2.93
			15,127,911	6.32
Ireland				
Accenture plc 'A'	USD	8,113	883,042	0.37
TE Connectivity plc	USD	25,045	4,416,446	1.84
			5,299,488	2.21
Japan				
FANUC Corp.	JPY	167,000	6,610,264	2.76
Keyence Corp.	JPY	16,400	7,154,348	2.99
			13,764,612	5.75
Netherlands				
ASML Holding NV	EUR	5,516	9,495,242	3.96
			9,495,242	3.96
South Korea				
SK hynix, Inc.	KRW	1,850	2,767,716	1.16
			2,767,716	1.16
Sweden				
Hexagon AB 'B'	SEK	222,688	1,612,446	0.67
			1,612,446	0.67

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

Schedule of Investments (continued)

Robeco Digital Innovations
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Switzerland				
ABB Ltd.	CHF	71,843	6,822,508	2.85
			6,822,508	2.85
Taiwan				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	289,000	19,123,027	7.98
			19,123,027	7.98
United States of America				
Alphabet, Inc. 'A'	USD	32,628	10,198,783	4.26
Amazon.com, Inc.	USD	42,177	8,792,501	3.67
American Tower Corp., REIT	USD	13,814	1,976,346	0.82
Analog Devices, Inc.	USD	20,420	7,093,686	2.96
Autodesk, Inc.	USD	19,041	3,237,953	1.35
Broadcom, Inc.	USD	17,643	5,829,304	2.43
Crowdstrike Holdings, Inc. 'A'	USD	2,852	1,903,678	0.79
Datadog, Inc. 'A'	USD	21,351	4,862,194	2.03
Dynatrace, Inc.	USD	51,385	1,973,511	0.82
Emerson Electric Co.	USD	48,518	6,074,829	2.54
Equinix, Inc., REIT	USD	3,028	2,760,742	1.15
Intel Corp.	USD	34,266	4,184,870	1.75
International Business Machines Corp.	USD	4,547	1,118,396	0.47
Intuitive Surgical, Inc.	USD	15,068	5,241,181	2.19
Keysight Technologies, Inc.	USD	25,630	7,847,716	3.28
Lam Research Corp.	USD	7,911	2,998,403	1.25
Micron Technology, Inc.	USD	3,911	3,948,595	1.65
Microsoft Corp.	USD	38,181	12,457,165	5.20
NVIDIA Corp.	USD	114,736	20,080,054	8.38
Okta, Inc. 'A'	USD	14,234	1,698,792	0.71
Palo Alto Networks, Inc.	USD	35,153	10,485,328	4.38
Rockwell Automation, Inc.	USD	12,587	5,450,513	2.28
Salesforce, Inc.	USD	19,039	2,608,808	1.09
ServiceNow, Inc.	USD	36,114	3,136,008	1.31
Snowflake, Inc. 'A'	USD	16,088	3,581,209	1.50
Veeva Systems, Inc. 'A'	USD	12,145	1,885,221	0.79
Zebra Technologies Corp. 'A'	USD	14,936	3,439,212	1.44
			144,864,998	60.49
Total Equities			231,280,560	96.57
Total Transferable securities and money market instruments admitted to an official exchange listing			231,280,560	96.57

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

Schedule of Investments (continued)

Robeco Digital Innovations
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Total Investments			**231,280,560**	**96.57**
Fair value Adjustment			**585,055**	**0.25**
Cash			**9,595,358**	**4.01**
Other assets/(liabilities)			**(1,970,032)**	**(0.83)**
Total net assets			**239,490,941**	**100.00**

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

Schedule of Investments (continued)

Robeco FinTech
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Belgium				
Banqup Group	EUR	450,000	958,500	0.53
			958,500	0.53
Canada				
Shopify, Inc. 'A'	USD	40,000	3,994,752	2.22
			3,994,752	2.22
Cayman Islands				
Bullish	USD	120,000	2,459,197	1.37
Linklogis, Inc., Reg. S 'B', 144A	HKD	9,000,029	1,857,060	1.03
NU Holdings Ltd. 'A'	USD	515,000	6,018,018	3.35
Sea Ltd., ADR	USD	55,000	4,610,032	2.56
Tencent Holdings Ltd.	HKD	120,000	5,752,516	3.20
XP, Inc. 'A'	USD	300,000	4,266,597	2.37
			24,963,420	13.88
China				
East Money Information Co. Ltd. 'A'	CNY	800,813	2,103,777	1.17
Hundsun Technologies, Inc. 'A'	CNY	1,250,022	3,414,388	1.90
			5,518,165	3.07
India				
Bajaj Finance Ltd.	INR	425,000	3,945,717	2.20
			3,945,717	2.20
Italy				
FinecoBank Banca Fineco SpA	EUR	170,000	3,731,500	2.08
			3,731,500	2.08
Japan				
PayPay Corp., ADR	USD	100,000	1,253,390	0.70
SBI Holdings, Inc.	JPY	135,000	1,917,312	1.06
			3,170,702	1.76
Jersey				
Wise Group plc 'A'	GBP	450,000	4,723,561	2.63
			4,723,561	2.63
Kazakhstan				
Kaspi.KZ JSC, Reg. S, ADR	USD	30,000	2,273,419	1.26
			2,273,419	1.26

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

Schedule of Investments (continued)

Robeco FinTech
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Netherlands				
Adyen NV, Reg. S, 144A	EUR	7,000	5,742,800	3.19
			5,742,800	3.19
Sweden				
VEF AB	SEK	12,500,000	1,974,690	1.10
			1,974,690	1.10
United Kingdom				
Klarna Group plc	USD	140,000	2,478,440	1.38
London Stock Exchange Group plc	GBP	57,500	5,448,249	3.03
			7,926,689	4.41
United States of America				
Affirm Holdings, Inc. 'A'	USD	57,500	4,101,395	2.28
BitMine Immersion Technologies, Inc.	USD	350,000	4,074,609	2.27
Block, Inc. 'A'	USD	100,000	6,647,424	3.70
Broadridge Financial Solutions, Inc.	USD	16,000	1,916,557	1.07
Capital One Financial Corp.	USD	27,500	4,825,549	2.68
Charles Schwab Corp. (The)	USD	50,000	4,035,249	2.25
Circle Internet Group, Inc. 'A'	USD	75,000	4,108,502	2.29
Cognizant Technology Solutions Corp. 'A'	USD	45,000	1,524,403	0.85
Coinbase Global, Inc. 'A'	USD	55,000	7,032,669	3.91
EPAM Systems, Inc.	USD	22,000	1,526,896	0.85
Equifax, Inc.	USD	14,000	1,943,567	1.08
Figure Technology Solutions, Inc. 'A'	USD	100,000	2,686,084	1.49
Guidewire Software, Inc.	USD	35,000	3,766,947	2.10
Interactive Brokers Group, Inc. 'A'	USD	44,000	3,349,742	1.86
Intercontinental Exchange, Inc.	USD	50,000	5,383,976	3.00
Intuit, Inc.	USD	13,500	3,081,868	1.71
Marqeta, Inc. 'A'	USD	500,000	1,775,562	0.99
Mastercard, Inc. 'A'	USD	10,000	4,492,259	2.50
MercadoLibre, Inc.	USD	2,800	4,156,995	2.31
MSCI, Inc. 'A'	USD	14,250	6,980,294	3.88
nCino, Inc.	USD	150,000	2,145,106	1.19
Q2 Holdings, Inc.	USD	50,000	2,103,560	1.17
Qualys, Inc.	USD	50,000	6,012,857	3.34
Robinhood Markets, Inc. 'A'	USD	30,000	2,631,330	1.46
S&P Global, Inc.	USD	15,000	5,343,217	2.97
SS&C Technologies Holdings, Inc.	USD	63,000	3,419,181	1.90
Tradeweb Markets, Inc. 'A'	USD	57,000	4,968,617	2.76
Visa, Inc. 'A'	USD	19,000	5,701,662	3.17
			109,736,077	61.03

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

Schedule of Investments (continued)

Robeco FinTech
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Total Equities			178,659,992	99.36
Total Transferable securities and money market instruments admitted to an official exchange listing			178,659,992	99.36
Total Investments			**178,659,992**	**99.36**
Fair value Adjustment			**41,897**	**0.02**
Cash			**2,230,328**	**1.24**
Other assets/(liabilities)			**(1,117,624)**	**(0.62)**
Total net assets			**179,814,593**	**100.00**

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

Schedule of Investments (continued)

Robeco FinTech
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	104,797	JPY	21,006,030	21/07/2026	J.P. Morgan	655	–
CHF	104,489	SEK	1,247,120	21/07/2026	J.P. Morgan	716	–
CHF	263,706	USD	326,838	21/07/2026	J.P. Morgan	693	–
CNY	154,553	USD	22,684	22/07/2026	BNP Paribas	30	–
EUR	30,069	CHF	27,679	21/07/2026	J.P. Morgan	14	–
EUR	87,566	JPY	16,136,304	21/07/2026	Barclays	659	–
EUR	86,012	SEK	944,231	21/07/2026	J.P. Morgan	654	–
EUR	208,322	USD	238,130	21/07/2026	J.P. Morgan	208	–
GBP	2,435	CHF	2,595	21/07/2026	HSBC	7	–
GBP	22,805	CHF	24,288	21/07/2026	J.P. Morgan	81	–
GBP	21,795	EUR	25,107	21/07/2026	J.P. Morgan	174	–
INR	7,762,416	USD	81,735	22/07/2026	HSBC	103	–
USD	146,812	CHF	117,407	21/07/2026	Barclays	825	–
USD	559,058	CNY	3,803,210	22/07/2026	BNP Paribas	13	–
USD	140,978	EUR	122,584	21/07/2026	BNP Paribas	624	–
USD	147,766	EUR	128,665	21/07/2026	J.P. Morgan	475	–
USD	446,082	INR	42,236,392	22/07/2026	J.P. Morgan	619	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**6,550**	**–**
CHF	515,447	EUR	560,508	21/07/2026	Barclays	(831)	–
CHF	477,909	GBP	450,863	21/07/2026	Barclays	(4,053)	–
CHF	381,541	HKD	3,729,910	21/07/2026	J.P. Morgan	(1,702)	–
CHF	7,189,917	USD	8,973,106	21/07/2026	J.P. Morgan	(35,185)	(0.02)
EUR	23,484	CHF	21,655	21/07/2026	J.P. Morgan	(30)	–
EUR	418,738	GBP	363,298	21/07/2026	BNP Paribas	(2,664)	–
EUR	324,222	HKD	2,913,767	21/07/2026	BNP Paribas	(739)	–
EUR	6,251,542	USD	7,172,700	21/07/2026	Barclays	(17,052)	(0.01)
HKD	238,373	CHF	24,562	21/07/2026	Barclays	(85)	–
HKD	51,073	CHF	5,251	21/07/2026	J.P. Morgan	(6)	–
HKD	247,395	EUR	27,815	21/07/2026	HSBC	(224)	–
USD	58,853	CHF	47,546	21/07/2026	HSBC	(192)	–
USD	637,420	CHF	514,051	21/07/2026	J.P. Morgan	(1,087)	–
USD	41,650	CNY	283,945	22/07/2026	BNP Paribas	(76)	–
USD	252,467	EUR	221,581	21/07/2026	Barclays	(937)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(64,863)**	**(0.03)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(58,313)**	**(0.03)**

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

Schedule of Investments (continued)

Robeco Circular Economy
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Canada				
Celestica, Inc.	USD	5,000	1,595,382	0.19
Novanta, Inc.	USD	50,000	7,095,250	0.83
			8,690,632	1.02
Cayman Islands				
FIT Hon Teng Ltd., Reg. S, 144A	HKD	18,242,000	14,466,126	1.70
			14,466,126	1.70
China				
Eoptolink Technology, Inc. Ltd. 'A'	CNY	127,940	10,010,583	1.18
Victory Giant Technology Huizhou Co. Ltd. 'A'	CNY	355,960	15,895,751	1.87
			25,906,334	3.05
Finland				
Marimekko OYJ	EUR	226,500	2,387,310	0.28
			2,387,310	0.28
France				
EssilorLuxottica SA	EUR	29,500	4,839,475	0.57
Hermes International SCA	EUR	5,900	9,428,200	1.11
SPIE SA	EUR	470,500	23,713,200	2.79
			37,980,875	4.47
Germany				
Infineon Technologies AG	EUR	310,000	25,317,700	2.98
Siemens AG	EUR	52,000	14,619,800	1.72
			39,937,500	4.70
Ireland				
Linde plc	USD	34,000	15,432,485	1.82
nVent Electric plc	USD	149,000	22,104,338	2.60
			37,536,823	4.42
Japan				
Asahi Kasei Corp.	JPY	1,257,100	12,116,720	1.42
Daiei Kankyo Co. Ltd.	JPY	153,500	3,126,755	0.37
Kurita Water Industries Ltd.	JPY	163,400	8,047,116	0.95
MINEBEA MITSUMI, Inc.	JPY	453,600	11,610,062	1.37
Organo Corp.	JPY	25,100	2,201,816	0.26
Union Tool Co.	JPY	161,800	19,609,501	2.31
			56,711,970	6.68

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

Schedule of Investments (continued)

Robeco Circular Economy
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Mexico				
Gruma SAB de CV 'B'	MXN	658,000	9,253,226	1.09
			9,253,226	1.09
South Korea				
SK hynix, Inc.	KRW	25,500	38,149,601	4.49
			38,149,601	4.49
Sweden				
AQ Group AB	SEK	297,400	5,907,668	0.70
Sandvik AB	SEK	687,000	24,828,792	2.92
			30,736,460	3.62
Switzerland				
DSM-Firmenich AG	EUR	39,000	3,237,000	0.38
Galenica AG, Reg. S, 144A	CHF	233,200	21,316,249	2.51
			24,553,249	2.89
Taiwan				
Acter Group Corp. Ltd.	TWD	782,000	27,697,349	3.26
ASE Technology Holding Co. Ltd.	TWD	1,246,000	23,263,160	2.74
Elite Material Co. Ltd.	TWD	161,000	23,826,288	2.81
Sinbon Electronics Co. Ltd.	TWD	1,679,000	15,143,554	1.78
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	508,000	33,614,178	3.96
			123,544,529	14.55
United Kingdom				
RELX plc	GBP	117,000	3,213,610	0.38
Renishaw plc	GBP	200,000	11,887,553	1.40
			15,101,163	1.78
United States of America				
Advanced Micro Devices, Inc.	USD	14,000	7,113,391	0.84
Applied Industrial Technologies, Inc.	USD	64,400	19,047,372	2.24
AZZ, Inc.	USD	109,075	14,792,337	1.74
Cavco Industries, Inc.	USD	29,200	15,691,328	1.85
Cisco Systems, Inc.	USD	72,000	7,397,114	0.87
Clean Harbors, Inc.	USD	9,500	2,482,397	0.29
Coherent Corp.	USD	9,963	3,437,509	0.41
Comfort Systems USA, Inc.	USD	1,600	2,773,655	0.33
Commercial Metals Co.	USD	229,000	12,568,661	1.48
EMCOR Group, Inc.	USD	23,100	16,767,452	1.97
Emerson Electric Co.	USD	52,825	6,614,098	0.78

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

Schedule of Investments (continued)

Robeco Circular Economy
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Ferguson Enterprises, Inc.	USD	58,500	12,143,624	1.43
Keysight Technologies, Inc.	USD	85,700	26,240,706	3.09
MKS, Inc.	USD	64,992	25,285,088	2.98
Nextpower, Inc. 'A'	USD	85,000	8,857,605	1.04
NVIDIA Corp.	USD	129,500	22,663,916	2.67
OSI Systems, Inc.	USD	36,500	6,982,026	0.82
Republic Services, Inc. 'A'	USD	75,000	13,977,958	1.65
Sensient Technologies Corp.	USD	33,000	3,558,620	0.42
Simpson Manufacturing Co., Inc.	USD	63,500	11,627,504	1.37
Snowflake, Inc. 'A'	USD	71,500	15,915,989	1.87
Sprouts Farmers Market, Inc.	USD	92,000	6,806,053	0.80
Synopsys, Inc.	USD	26,200	10,222,194	1.20
Tetra Tech, Inc.	USD	872,000	22,034,532	2.59
Thermo Fisher Scientific, Inc.	USD	54,500	23,899,344	2.81
Vertiv Holdings Co. 'A'	USD	21,000	6,149,934	0.72
WESCO International, Inc.	USD	65,400	19,759,575	2.33
			344,809,982	40.59
Total Equities			809,765,780	95.33
Total Transferable securities and money market instruments admitted to an official exchange listing			809,765,780	95.33
Total Investments			**809,765,780**	**95.33**
Fair value Adjustment			**3,437,505**	**0.41**
Cash			**31,299,768**	**3.68**
Other assets/(liabilities)			**4,914,604**	**0.58**
Total net assets			**849,417,657**	**100.00**

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

Schedule of Investments (continued)

Robeco Circular Economy
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	66,199	CHF	60,873	21/07/2026	Barclays	103	–
EUR	179,863	JPY	33,144,553	21/07/2026	Barclays	1,353	–
EUR	5,603	JPY	1,029,116	21/07/2026	HSBC	60	–
EUR	9,543	JPY	1,758,649	21/07/2026	J.P. Morgan	71	–
EUR	34,653	MXN	691,786	21/07/2026	BNP Paribas	110	–
EUR	87,505	SEK	960,526	21/07/2026	J.P. Morgan	675	–
EUR	189,350	USD	215,841	21/07/2026	Barclays	715	–
EUR	19,131	USD	21,787	21/07/2026	J.P. Morgan	90	–
GBP	167,131	CHF	177,155	21/07/2026	BNP Paribas	1,505	–
GBP	121,313	EUR	140,490	21/07/2026	Barclays	225	–
GBP	1,107,776	EUR	1,276,823	21/07/2026	BNP Paribas	8,124	–
GBP	126,189	HKD	1,307,057	21/07/2026	J.P. Morgan	600	–
GBP	463,378	JPY	98,401,786	21/07/2026	BNP Paribas	7,514	–
GBP	74,172	MXN	1,705,812	21/07/2026	BNP Paribas	859	–
GBP	196,392	SEK	2,484,208	21/07/2026	Barclays	3,231	–
GBP	30,788	SEK	388,698	21/07/2026	J.P. Morgan	575	–
GBP	69,682	USD	92,162	21/07/2026	Barclays	281	–
GBP	4,622,789	USD	6,116,110	21/07/2026	BNP Paribas	16,944	0.01
GBP	484,193	USD	639,365	21/07/2026	J.P. Morgan	2,857	–
TWD	1,647,807	USD	51,652	22/07/2026	BNP Paribas	22	–
USD	404,723	CNY	2,753,276	22/07/2026	BNP Paribas	11	–
USD	10,242	EUR	8,906	21/07/2026	BNP Paribas	45	–
USD	84,981	KRW	130,277,871	23/07/2026	BNP Paribas	709	–
USD	88,551	KRW	135,986,420	23/07/2026	HSBC	606	–
USD	505,910	KRW	777,844,430	23/07/2026	J.P. Morgan	2,936	–
USD	110,201	TWD	3,498,678	22/07/2026	BNP Paribas	418	–
USD	1,786,247	TWD	56,595,514	22/07/2026	J.P. Morgan	9,907	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**60,546**	**0.01**
EUR	814,424	GBP	702,275	02/07/2026	Barclays	(842)	–
EUR	35,089	GBP	30,443	21/07/2026	BNP Paribas	(223)	–
EUR	43,448	GBP	37,529	21/07/2026	HSBC	(83)	–
EUR	480,650	GBP	415,050	21/07/2026	J.P. Morgan	(781)	–
EUR	51,222	HKD	460,330	21/07/2026	BNP Paribas	(117)	–
EUR	1,834,098	USD	2,104,350	21/07/2026	Barclays	(5,003)	–
EUR	17,477	USD	20,099	21/07/2026	BNP Paribas	(89)	–
EUR	4,874	USD	5,597	21/07/2026	J.P. Morgan	(18)	–
JPY	877,454	EUR	4,787	21/07/2026	Barclays	(61)	–
KRW	120,853,427	USD	78,358	23/07/2026	HSBC	(242)	–
KRW	67,141,442	USD	43,516	23/07/2026	J.P. Morgan	(120)	–
TWD	1,801,992	USD	56,528	22/07/2026	J.P. Morgan	(13)	–
USD	133,654	EUR	117,721	21/07/2026	Barclays	(913)	–
USD	39,777	EUR	34,798	21/07/2026	J.P. Morgan	(35)	–
USD	510,717	GBP	387,810	21/07/2026	HSBC	(3,492)	–
USD	94,178	GBP	71,076	21/07/2026	J.P. Morgan	(137)	–
USD	51,064	TWD	1,629,726	22/07/2026	HSBC	(41)	–

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

Schedule of Investments (continued)

Robeco Circular Economy
As at 30 June 2026

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(12,210)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**48,336**	**0.01**

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

Schedule of Investments (continued)

Robeco Smart Energy
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Belgium				
Elia Group SA	EUR	346,826	48,486,275	0.84
			48,486,275	0.84
Canada				
Hydro One Ltd., Reg. S, 144A	CAD	1,409,153	50,821,554	0.88
			50,821,554	0.88
Cayman Islands				
GCL Technology Holdings Ltd.	HKD	348,993,000	26,858,144	0.46
			26,858,144	0.46
China				
BYD Co. Ltd. 'H'	HKD	8,669,500	70,055,563	1.21
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	2,654,378	134,471,643	2.32
InnoScience Suzhou Technology Holding Co. Ltd. 'H'	HKD	10,621,800	76,650,076	1.32
Sungrow Power Supply Co. Ltd. 'A'	CNY	4,244,377	87,002,162	1.50
Zhejiang Shuanghuan Driveline Co. Ltd. 'A'	CNY	17,966,030	96,132,270	1.65
Zhongji Innolight Co. Ltd. 'A'	CNY	1,297,847	212,467,037	3.66
			676,778,751	11.66
Denmark				
Vestas Wind Systems A/S	DKK	4,005,058	98,908,903	1.70
			98,908,903	1.70
France				
Legrand SA	EUR	651,383	96,209,269	1.66
Rexel SA	EUR	2,890,894	110,461,060	1.90
Schneider Electric SE	EUR	408,818	116,676,657	2.01
			323,346,986	5.57
Germany				
Infineon Technologies AG	EUR	3,222,817	263,207,465	4.54
KION Group AG	EUR	1,124,394	43,592,755	0.75
Nordex SE	EUR	1,593,500	73,619,700	1.27
Thyssenkrupp Nucera AG & Co. KGaA, Reg. S, 144A	EUR	906,518	6,590,386	0.11
			387,010,306	6.67
Ireland				
nVent Electric plc	USD	1,224,610	181,672,441	3.13
Trane Technologies plc	USD	165,573	71,129,918	1.22
			252,802,359	4.35

Schedule of Investments (continued)

Robeco Smart Energy
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Italy				
Prysmian SpA	EUR	988,962	144,437,900	2.49
			144,437,900	2.49
Japan				
Fuji Electric Co. Ltd.	JPY	1,155,800	84,065,613	1.45
Maruwa Co. Ltd.	JPY	237,900	90,645,729	1.56
Renesas Electronics Corp.	JPY	7,623,900	197,229,085	3.40
SWCC Corp.	JPY	773,600	56,079,445	0.96
			428,019,872	7.37
Norway				
Nordic Semiconductor ASA	NOK	4,680,038	75,370,224	1.30
			75,370,224	1.30
South Korea				
HD Hyundai Electric Co. Ltd.	KRW	240,444	131,942,333	2.27
			131,942,333	2.27
Taiwan				
Asia Vital Components Co. Ltd.	TWD	2,063,000	143,021,837	2.46
Delta Electronics, Inc.	TWD	3,439,000	184,123,207	3.17
			327,145,044	5.63
United Kingdom				
ARM Holdings plc, ADR	USD	681,156	211,245,940	3.64
Ceres Power Holdings plc	GBP	3,800,000	22,476,067	0.39
SSE plc	GBP	5,790,242	163,744,427	2.82
			397,466,434	6.85
United States of America				
Analog Devices, Inc.	USD	418,325	145,321,561	2.50
Autodesk, Inc.	USD	339,527	57,737,111	1.00
Bloom Energy Corp. 'A'	USD	298,034	78,907,454	1.36
Carlisle Cos., Inc.	USD	237,234	75,270,387	1.30
Enphase Energy, Inc.	USD	1,940,652	83,580,604	1.44
Fervo Energy Co. 'A'	USD	1,853,565	47,388,879	0.82
First Solar, Inc.	USD	613,632	126,644,456	2.18
Generac Holdings, Inc.	USD	453,322	116,100,074	2.00
Itron, Inc.	USD	991,906	75,071,833	1.29
Lattice Semiconductor Corp.	USD	856,422	114,579,121	1.97
Lumentum Holdings, Inc.	USD	151,025	113,346,026	1.95
Marvell Technology, Inc.	USD	904,282	235,613,194	4.06

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

Schedule of Investments (continued)

Robeco Smart Energy
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Monolithic Power Systems, Inc.	USD	78,737	95,200,629	1.64
Nextpower, Inc. 'A'	USD	734,780	76,569,307	1.32
ON Semiconductor Corp.	USD	1,463,103	120,984,656	2.08
Power Integrations, Inc.	USD	1,261,680	92,432,709	1.59
Procore Technologies, Inc.	USD	1,109,944	39,434,904	0.68
Quanta Services, Inc.	USD	307,276	193,519,646	3.33
Regal Rexnord Corp.	USD	664,416	138,421,453	2.38
Solv Energy, Inc. 'A'	USD	2,486,270	74,046,614	1.28
Sunrun, Inc.	USD	4,013,265	46,967,100	0.81
Timken Co. (The)	USD	221,596	28,166,125	0.49
Vertiv Holdings Co. 'A'	USD	580,687	170,056,522	2.93
			2,345,360,365	40.40
Total Equities			5,714,755,450	98.44
Total Transferable securities and money market instruments admitted to an official exchange listing			5,714,755,450	98.44
Other transferable securities and money market instruments				
Equities				
United States of America				
Fallbrook Technologies, Inc.*	USD	2,401,048	–	–
			–	–
Total Equities			–	–
Warrants				
United States of America				
FuelCell Energy, Inc. 31/12/2049 *	USD	250,000	–	–
			–	–
Total Warrants			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			**5,714,755,450**	**98.44**
Fair value Adjustment			**22,124,297**	**0.38**
Cash			**125,682,776**	**2.16**
Other assets/(liabilities)			**(56,924,969)**	**(0.98)**
Total net assets			**5,805,637,554**	**100.00**

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

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

Schedule of Investments (continued)

Robeco Smart Energy
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CNY	544,811	USD	79,961	22/07/2026	BNP Paribas	106	–
EUR	109,738	CAD	177,683	21/07/2026	J.P. Morgan	188	–
EUR	261,477	DKK	1,953,770	21/07/2026	BNP Paribas	37	–
EUR	1,099,046	JPY	202,528,209	21/07/2026	Barclays	8,267	–
EUR	78,371	JPY	14,395,222	21/07/2026	HSBC	841	–
EUR	54,347	JPY	10,030,636	21/07/2026	J.P. Morgan	324	–
EUR	217,933	NOK	2,421,392	21/07/2026	BNP Paribas	4,139	–
EUR	370	SGD	546	21/07/2026	HSBC	1	–
EUR	28,862,077	USD	32,969,375	02/07/2026	Barclays	25,048	–
EUR	107,917	USD	122,972	21/07/2026	Barclays	445	–
EUR	202,904	USD	232,143	21/07/2026	BNP Paribas	22	–
HKD	698	SGD	115	21/07/2026	HSBC	–	–
SGD	313	CAD	343	21/07/2026	Barclays	–	–
SGD	571	DKK	2,885	21/07/2026	J.P. Morgan	–	–
SGD	6,016	EUR	4,070	21/07/2026	Barclays	1	–
SGD	2,629	JPY	327,575	21/07/2026	Barclays	14	–
SGD	236	JPY	29,396	21/07/2026	HSBC	1	–
SGD	508	NOK	3,821	21/07/2026	Barclays	6	–
SGD	614	USD	475	21/07/2026	HSBC	–	–
TWD	2,876,469	USD	90,166	22/07/2026	BNP Paribas	39	–
USD	1,618,906	CNY	11,013,246	22/07/2026	BNP Paribas	38	–
USD	481,812	KRW	741,075,445	23/07/2026	J.P. Morgan	2,637	–
USD	993,522	TWD	31,477,772	22/07/2026	J.P. Morgan	5,539	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**47,693**	**–**
EUR	489,053	GBP	424,304	21/07/2026	BNP Paribas	(3,111)	–
EUR	484,827	HKD	4,357,108	21/07/2026	BNP Paribas	(1,106)	–
EUR	10,690,348	USD	12,265,560	21/07/2026	Barclays	(29,160)	–
EUR	86,685	USD	99,692	21/07/2026	BNP Paribas	(441)	–
EUR	317,462	USD	364,165	21/07/2026	J.P. Morgan	(800)	–
JPY	15,925	SGD	127	21/07/2026	HSBC	–	–
KRW	161,057	USD	105	23/07/2026	BNP Paribas	(1)	–
KRW	120,381,377	USD	78,052	23/07/2026	HSBC	(241)	–
KRW	141,894	USD	92	23/07/2026	J.P. Morgan	–	–
SGD	156	EUR	106	21/07/2026	HSBC	–	–
SGD	1,159	GBP	680	21/07/2026	Barclays	(4)	–
SGD	1,204	HKD	7,321	21/07/2026	Barclays	(2)	–
SGD	25,991	USD	20,174	21/07/2026	BNP Paribas	(45)	–
USD	66,367	CNY	451,621	22/07/2026	BNP Paribas	(15)	–
USD	6,399,245	EUR	5,614,863	01/07/2026	Barclays	(17,693)	–
USD	1,262,065	EUR	1,103,846	03/07/2026	HSBC	(11)	–
USD	748,282	EUR	659,076	21/07/2026	Barclays	(5,114)	–
USD	458,842	EUR	401,408	21/07/2026	J.P. Morgan	(402)	–
USD	2,162	SGD	2,797	21/07/2026	HSBC	(3)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(58,149)**	**–**

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

Schedule of Investments (continued)

Robeco Smart Energy
As at 30 June 2026

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(10,456)**	**–**

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

Schedule of Investments (continued)

Robeco Smart Materials
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
Lynas Rare Earths Ltd.	AUD	1,515,000	16,579,753	1.97
			16,579,753	1.97
Austria				
voestalpine AG	EUR	226,000	9,229,840	1.10
			9,229,840	1.10
Belgium				
Umicore SA	EUR	1,061,000	21,474,640	2.56
			21,474,640	2.56
Canada				
ERO Copper Corp.	CAD	350,000	8,171,415	0.97
Hudbay Minerals, Inc.	USD	1,223,000	25,255,865	3.01
Nano One Materials Corp.	CAD	576,800	273,810	0.03
Neo Performance Materials, Inc.	CAD	1,240,500	28,434,139	3.39
			62,135,229	7.40
Chile				
Sociedad Quimica y Minera de Chile SA, ADR	USD	262,700	17,012,427	2.02
			17,012,427	2.02
China				
Beijing Geekplus Technology Co. Ltd. 'H'	HKD	5,582,800	7,384,940	0.88
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	301,840	15,291,311	1.82
Ganfeng Lithium Group Co. Ltd., Reg. S 'H', 144A	HKD	1,151,200	6,458,460	0.77
Guangdong Huayan Robotics Co. Ltd. 'H'	HKD	9,220,600	18,665,774	2.22
InnoScience Suzhou Technology Holding Co. Ltd. 'H'	HKD	2,053,500	14,818,668	1.76
			62,619,153	7.45
Denmark				
ROCKWOOL A/S 'B'	DKK	583,000	16,316,429	1.94
			16,316,429	1.94
France				
Schneider Electric SE	EUR	25,800	7,363,320	0.88
			7,363,320	0.88
Germany				
Aurubis AG	EUR	82,730	14,990,676	1.78
			14,990,676	1.78

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

Schedule of Investments (continued)

Robeco Smart Materials
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Japan				
ARE Holdings, Inc.	JPY	632,300	9,960,143	1.19
Disco Corp.	JPY	27,300	11,938,757	1.42
JX Advanced Metals Corp.	JPY	603,700	14,288,810	1.70
Rorze Corp.	JPY	610,000	15,888,937	1.89
SMC Corp.	JPY	13,000	4,986,900	0.59
Sumitomo Metal Mining Co. Ltd.	JPY	138,300	5,559,097	0.66
Yaskawa Electric Corp.	JPY	180,800	6,837,353	0.82
			69,459,997	8.27
Luxembourg				
APERAM SA	EUR	550,050	23,410,128	2.79
			23,410,128	2.79
Netherlands				
ASML Holding NV	EUR	10,766	18,532,593	2.21
Avantium NV	EUR	142,997	1,029,578	0.12
IMCD NV	EUR	187,300	14,796,700	1.76
			34,358,871	4.09
South Korea				
Eo Technics Co. Ltd.	KRW	36,500	9,808,526	1.17
Park Systems Corp.	KRW	63,200	8,866,402	1.05
Samsung Electro-Mechanics Co. Ltd.	KRW	30,500	37,605,938	4.48
			56,280,866	6.70
Sweden				
SSAB AB 'B'	SEK	2,610,000	21,129,976	2.51
			21,129,976	2.51
Switzerland				
Lithium Argentina AG	USD	816,000	5,902,493	0.70
			5,902,493	0.70
Taiwan				
Chroma ATE, Inc.	TWD	422,000	25,026,951	2.98
Delta Electronics, Inc.	TWD	279,000	14,937,591	1.78
Hiwin Technologies Corp.	TWD	837,000	7,468,795	0.89
			47,433,337	5.65
United Kingdom				
ARM Holdings plc, ADR	USD	103,700	32,160,333	3.83

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

Schedule of Investments (continued)

Robeco Smart Materials
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United Kingdom (continued)				
			32,160,333	3.83
United States of America				
Albemarle Corp.	USD	113,108	13,358,675	1.59
Cadence Design Systems, Inc.	USD	58,590	19,233,796	2.29
Cerebras Systems, Inc. 'A'	USD	45,000	8,698,504	1.04
Coherent Corp.	USD	64,344	22,200,453	2.64
Corning, Inc.	USD	189,550	42,348,252	5.04
Lumentum Holdings, Inc.	USD	23,660	17,757,106	2.11
Mirion Technologies, Inc. 'A'	USD	424,000	6,649,454	0.79
Onto Innovation, Inc.	USD	147,200	48,725,479	5.80
Owens Corning	USD	60,000	8,342,168	0.99
Teradyne, Inc.	USD	79,435	33,616,575	4.00
Veeco Instruments, Inc.	USD	230,000	15,248,841	1.82
Viavi Solutions, Inc.	USD	896,000	37,421,499	4.45
			273,600,802	32.56
Virgin Islands, British				
Aura Minerals, Inc.	USD	407,000	22,409,385	2.67
			22,409,385	2.67
Total Equities			813,867,655	96.87
Total Transferable securities and money market instruments admitted to an official exchange listing			813,867,655	96.87
Other transferable securities and money market instruments				
Warrants				
United States of America				
BioAmber, Inc. 31/12/2049*	USD	670,000	–	–
			–	–
Total Warrants			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			**813,867,655**	**96.87**
Fair value Adjustment			**4,673,968**	**0.55**
Cash			**29,741,380**	**3.54**
Other assets/(liabilities)			**(8,091,274)**	**(0.96)**
Total net assets			**840,191,729**	**100.00**

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

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

Schedule of Investments (continued)

Robeco Smart Materials
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
GBP	1,499,026	USD	1,978,792	01/07/2026	HSBC	9,437	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**9,437**	**–**
USD	1,736,514	EUR	1,523,663	01/07/2026	Barclays	(4,801)	–
USD	1,467,059	EUR	1,284,294	02/07/2026	Barclays	(1,115)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(5,916)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**3,521**	**–**

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

Schedule of Investments (continued)

Robeco Smart Mobility
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Belgium				
Umicore SA	EUR	126,600	2,562,384	0.76
			2,562,384	0.76
Cayman Islands				
Ambarella, Inc.	USD	50,072	3,757,699	1.12
DiDi Global, Inc., ADR	USD	1,353,364	3,965,512	1.18
Hesai Group, ADR	USD	392,500	6,255,007	1.86
Horizon Robotics 'B'	HKD	3,884,400	1,767,642	0.53
Xiaomi Corp., Reg. S 'B', 144A	HKD	2,679,800	6,467,997	1.93
XPeng, Inc., ADR 'A'	USD	297,991	3,450,889	1.03
			25,664,746	7.65
Chile				
Sociedad Quimica y Minera de Chile SA, ADR	USD	138,082	8,942,177	2.66
			8,942,177	2.66
China				
BYD Co. Ltd. 'H'	HKD	782,200	6,320,718	1.88
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	304,216	15,411,680	4.59
Fuyao Glass Industry Group Co. Ltd., Reg. S 'H', 144A	HKD	576,800	3,293,862	0.98
InnoScience Suzhou Technology Holding Co. Ltd. 'H'	HKD	338,000	2,439,109	0.73
Yunnan Energy New Material Group Co. Ltd. 'A'	CNY	524,153	4,520,781	1.35
Zhejiang Leapmotor Technology Co. Ltd., Reg. S 'H', 144A	HKD	2,000,300	7,692,590	2.29
Zhejiang Shuanghuan Driveline Co. Ltd. 'A'	CNY	652,000	3,488,708	1.04
			43,167,448	12.86
France				
Legrand SA	EUR	48,300	7,133,910	2.13
Schneider Electric SE	EUR	26,040	7,431,816	2.21
			14,565,726	4.34
Germany				
Infineon Technologies AG	EUR	185,153	15,121,445	4.51
			15,121,445	4.51
Ireland				
TE Connectivity plc	USD	40,610	7,161,184	2.13
			7,161,184	2.13
Japan				
Advantest Corp.	JPY	27,700	4,821,026	1.44

Schedule of Investments (continued)

Robeco Smart Mobility
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Japan (continued)				
Murata Manufacturing Co. Ltd.	JPY	165,300	10,136,939	3.02
Panasonic Holdings Corp.	JPY	197,700	4,789,959	1.43
Renesas Electronics Corp.	JPY	527,200	13,638,580	4.06
Shimano, Inc.	JPY	67,100	6,263,491	1.86
TDK Corp.	JPY	500,200	9,610,181	2.86
			49,260,176	14.67
Netherlands				
NXP Semiconductors NV	USD	50,392	12,386,656	3.69
STMicroelectronics NV, ADR	USD	251,300	16,460,996	4.90
			28,847,652	8.59
South Korea				
HL Mando Co. Ltd.	KRW	44,074	1,219,221	0.36
LG Chem Ltd.	KRW	32,695	5,168,248	1.54
			6,387,469	1.90
Switzerland				
ABB Ltd.	CHF	92,067	8,743,063	2.60
Lithium Argentina AG	USD	662,680	4,793,461	1.43
Stadler Rail AG	CHF	171,251	4,315,428	1.29
			17,851,952	5.32
Taiwan				
Chroma ATE, Inc.	TWD	91,000	5,396,807	1.61
Delta Electronics, Inc.	TWD	203,000	10,868,570	3.24
			16,265,377	4.85
United Kingdom				
Trainline plc, Reg. S, 144A	GBP	1,156,365	2,738,531	0.82
			2,738,531	0.82
United States of America				
Albemarle Corp.	USD	56,640	6,689,495	1.99
Analog Devices, Inc.	USD	39,895	13,859,090	4.13
Corning, Inc.	USD	43,828	9,791,819	2.92
Monolithic Power Systems, Inc.	USD	5,757	6,960,768	2.07
ON Semiconductor Corp.	USD	78,860	6,520,970	1.94
PTC, Inc.	USD	33,678	3,346,591	1.00
QUALCOMM, Inc.	USD	65,275	10,550,308	3.14
Teradyne, Inc.	USD	23,107	9,778,790	2.91
Tesla, Inc.	USD	21,204	7,800,579	2.33

Schedule of Investments (continued)

Robeco Smart Mobility
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Texas Instruments, Inc.	USD	58,890	15,353,225	4.57
			90,651,635	27.00
Total Equities			329,187,902	98.06
Total Transferable securities and money market instruments admitted to an official exchange listing			329,187,902	98.06
Total Investments			**329,187,902**	**98.06**
Fair value Adjustment			**2,626,485**	**0.78**
Cash			**4,154,027**	**1.24**
Other assets/(liabilities)			**(263,791)**	**(0.08)**
Total net assets			**335,704,623**	**100.00**

Schedule of Investments (continued)

Robeco Smart Mobility
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
GBP	795	CHF	843	21/07/2026	Barclays	7	–
GBP	7,378	CHF	7,821	21/07/2026	BNP Paribas	66	–
GBP	20,840	EUR	24,021	21/07/2026	BNP Paribas	153	–
GBP	1,480	EUR	1,705	21/07/2026	J.P. Morgan	12	–
GBP	15,905	HKD	164,742	21/07/2026	J.P. Morgan	76	–
GBP	31,324	JPY	6,651,905	21/07/2026	BNP Paribas	508	–
GBP	4,432	JPY	943,498	21/07/2026	J.P. Morgan	60	–
GBP	2,805	USD	3,710	21/07/2026	Barclays	11	–
GBP	135,160	USD	178,821	21/07/2026	BNP Paribas	495	–
GBP	2,915	USD	3,863	21/07/2026	J.P. Morgan	5	–
TWD	33,896	USD	1,062	22/07/2026	HSBC	1	–
USD	18,965	CNY	129,018	22/07/2026	BNP Paribas	–	–
USD	6,485	KRW	9,974,639	23/07/2026	J.P. Morgan	36	–
USD	14,608	TWD	462,823	22/07/2026	J.P. Morgan	81	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**1,511**	**–**
EUR	1,217	GBP	1,051	21/07/2026	Barclays	(2)	–
HKD	17,139	GBP	1,654	21/07/2026	HSBC	(8)	–
JPY	607,692	GBP	2,854	21/07/2026	J.P. Morgan	(38)	–
KRW	1,642,247	USD	1,065	23/07/2026	HSBC	(3)	–
USD	16,851	GBP	12,780	21/07/2026	HSBC	(97)	–
USD	2,121	GBP	1,603	21/07/2026	J.P. Morgan	(5)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(153)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**1,358**	**–**

Schedule of Investments (continued)

Robeco Healthy Living
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Cayman Islands				
JD Health International, Inc., Reg. S, 144A	HKD	250,050	915,883	0.71
			915,883	0.71
China				
Sunresin New Materials Co. Ltd. 'A'	CNY	157,463	1,194,509	0.93
			1,194,509	0.93
Faroe Islands				
Bakkafrost P/F	NOK	53,855	1,915,517	1.49
			1,915,517	1.49
France				
BioMerieux	EUR	31,639	2,173,599	1.69
Danone SA	EUR	60,891	4,368,321	3.40
			6,541,920	5.09
Germany				
adidas AG	EUR	11,651	2,090,190	1.63
Siemens Healthineers AG, Reg. S, 144A	EUR	65,141	2,227,822	1.73
			4,318,012	3.36
Hong Kong				
AIA Group Ltd.	HKD	243,200	1,938,099	1.51
			1,938,099	1.51
Ireland				
Linde plc	USD	3,651	1,657,177	1.29
Medtronic plc	USD	39,199	2,682,181	2.09
			4,339,358	3.38
Japan				
Keyence Corp.	JPY	900	392,617	0.30
Olympus Corp.	JPY	224,300	2,050,889	1.60
			2,443,506	1.90
Mexico				
Gruma SAB de CV 'B'	MXN	229,010	3,220,488	2.51
			3,220,488	2.51
Netherlands				
ASR Nederland NV	EUR	20,191	1,333,414	1.04

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

Schedule of Investments (continued)

Robeco Healthy Living
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Netherlands (continued)				
Koninklijke Ahold Delhaize NV	EUR	57,030	2,008,596	1.56
			3,342,010	2.60
Norway				
Leroy Seafood Group ASA	NOK	784,788	2,656,765	2.07
			2,656,765	2.07
Spain				
Grifols SA Preference 'B'	EUR	211,083	1,329,823	1.04
			1,329,823	1.04
Switzerland				
Alcon AG	USD	63,784	3,743,467	2.92
DSM-Firmenich AG	EUR	12,612	1,046,796	0.82
Lonza Group AG	CHF	6,942	4,108,401	3.20
On Holding AG 'A'	USD	39,848	1,234,511	0.96
SGS SA	CHF	52,487	5,333,824	4.15
Straumann Holding AG	CHF	9,064	1,045,722	0.81
			16,512,721	12.86
United Kingdom				
AstraZeneca plc	GBP	33,386	5,464,822	4.26
Compass Group plc	USD	150,874	4,262,425	3.32
ConvaTec Group plc, Reg. S, 144A	GBP	1,663,970	4,153,139	3.23
Haleon plc	GBP	971,837	3,922,750	3.05
Halma plc	GBP	8,288	378,510	0.30
Prudential plc	GBP	177,930	2,071,775	1.61
RELX plc	GBP	44,833	1,231,417	0.96
Spirax Group plc	GBP	4,849	384,754	0.30
Unilever plc	EUR	61,554	3,240,818	2.52
			25,110,410	19.55
United States of America				
AbbVie, Inc.	USD	21,142	4,653,348	3.62
Agilent Technologies, Inc.	USD	34,269	3,981,415	3.10
Boston Scientific Corp.	USD	38,807	1,448,686	1.13
Colgate-Palmolive Co.	USD	32,989	2,645,352	2.06
CVS Health Corp.	USD	52,254	4,728,135	3.68
Deckers Outdoor Corp.	USD	17,640	1,531,948	1.19
Ecolab, Inc.	USD	12,892	3,141,643	2.45
Edwards Lifesciences Corp.	USD	16,529	1,307,805	1.02
Eli Lilly & Co.	USD	1,627	1,706,877	1.33

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

Schedule of Investments (continued)

Robeco Healthy Living
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
IDEX Corp.	USD	7,238	1,436,774	1.12
International Flavors & Fragrances, Inc.	USD	42,395	2,937,577	2.29
Maximus, Inc.	USD	21,222	997,896	0.78
Republic Services, Inc. 'A'	USD	6,822	1,271,435	0.99
Sensient Technologies Corp.	USD	25,003	2,696,248	2.10
Thermo Fisher Scientific, Inc.	USD	10,133	4,443,524	3.46
UnitedHealth Group, Inc.	USD	10,949	3,980,349	3.10
Veeva Systems, Inc. 'A'	USD	3,910	606,934	0.47
Waste Management, Inc.	USD	10,131	1,974,982	1.54
Waters Corp.	USD	7,581	2,486,817	1.94
Zebra Technologies Corp. 'A'	USD	5,106	1,175,724	0.91
			49,153,469	38.28
Total Equities			124,932,490	97.28
Total Transferable securities and money market instruments admitted to an official exchange listing			124,932,490	97.28
Total Investments			**124,932,490**	**97.28**
Cash			**3,190,181**	**2.48**
Other assets/(liabilities)			**301,784**	**0.24**
Total net assets			**128,424,455**	**100.00**

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

Schedule of Investments (continued)

Robeco Sustainable Water
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Austria				
Wienerberger AG	EUR	617,000	13,944,200	0.62
			13,944,200	0.62
Brazil				
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	BRL	6,625,058	33,183,150	1.48
Orizon Valorizacao de Residuos SA	BRL	977,800	13,071,672	0.58
			46,254,822	2.06
Canada				
GFL Environmental, Inc.	USD	453,000	14,576,988	0.65
Stantec, Inc.	CAD	345,000	20,805,620	0.93
			35,382,608	1.58
China				
Sunresin New Materials Co. Ltd. 'A'	CNY	4,221,827	32,026,630	1.43
			32,026,630	1.43
Finland				
Valmet OYJ	EUR	731,000	15,438,720	0.69
			15,438,720	0.69
France				
Sartorius Stedim Biotech	EUR	247,958	45,029,173	2.01
Veolia Environnement SA	EUR	1,481,000	53,967,640	2.41
			98,996,813	4.42
Germany				
GEA Group AG	EUR	229,000	13,751,450	0.61
			13,751,450	0.61
Ireland				
Pentair plc	USD	394,000	26,418,298	1.18
			26,418,298	1.18
Japan				
Azbil Corp.	JPY	3,346,000	30,963,337	1.38
Ebara Corp.	JPY	532,600	17,931,538	0.80
Kitz Corp.	JPY	835,800	11,357,517	0.51
Kurita Water Industries Ltd.	JPY	1,378,600	67,893,231	3.03
METAWATER Co. Ltd.	JPY	280,000	5,010,365	0.22
Nomura Micro Science Co. Ltd.	JPY	687,300	18,198,311	0.81

Schedule of Investments (continued)

Robeco Sustainable Water
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Japan (continued)				
Rinnai Corp.	JPY	630,000	12,066,691	0.54
Sekisui Chemical Co. Ltd.	JPY	1,062,000	14,811,375	0.66
Shimadzu Corp.	JPY	1,476,000	32,695,002	1.46
TOTO Ltd.	JPY	350,000	16,219,643	0.72
			227,147,010	10.13
Netherlands				
Aalberts NV	EUR	1,054,000	41,084,920	1.83
Arcadis NV	EUR	890,000	29,921,800	1.34
			71,006,720	3.17
Philippines				
Maynilad Water Services, Inc.	PHP	42,376,700	12,043,035	0.54
			12,043,035	0.54
South Korea				
Coway Co. Ltd.	KRW	543,000	27,681,622	1.23
			27,681,622	1.23
Sweden				
Bravida Holding AB, Reg. S, 144A	SEK	1,539,000	17,191,135	0.76
Nibe Industrier AB 'B'	SEK	3,150,000	10,254,198	0.46
			27,445,333	1.22
Switzerland				
Belimo Holding AG	CHF	23,510	23,197,900	1.04
Geberit AG	CHF	58,095	34,003,709	1.52
Georg Fischer AG	CHF	678,000	30,803,380	1.37
Sika AG	CHF	37,254	6,735,866	0.30
			94,740,855	4.23
Taiwan				
Asia Vital Components Co. Ltd.	TWD	648,000	44,923,970	2.00
			44,923,970	2.00
United Kingdom				
Halma plc	GBP	996,000	45,486,888	2.03
IMI plc	GBP	1,314,000	45,213,288	2.02
Spirax Group plc	GBP	545,000	43,244,169	1.93
United Utilities Group plc	GBP	1,207,000	18,341,694	0.82
Weir Group plc (The)	GBP	1,745,000	48,699,267	2.17

Schedule of Investments (continued)

Robeco Sustainable Water
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United Kingdom (continued)				
			200,985,306	8.97
United States of America				
A O Smith Corp.	USD	247,000	13,550,109	0.60
Advanced Drainage Systems, Inc.	USD	265,000	36,381,002	1.62
AECOM	USD	335,000	20,452,200	0.91
Agilent Technologies, Inc.	USD	948,000	110,139,806	4.91
American Water Works Co., Inc.	USD	189,072	21,759,900	0.97
API Group Corp.	USD	870,000	32,226,450	1.44
Applied Industrial Technologies, Inc.	USD	84,000	24,844,398	1.11
Autodesk, Inc.	USD	148,400	25,235,658	1.13
Avantor, Inc.	USD	1,428,165	12,366,687	0.55
Badger Meter, Inc.	USD	74,000	9,603,884	0.43
Bentley Systems, Inc. 'B'	USD	445,000	11,633,911	0.52
CECO Environmental Corp.	USD	161,000	12,778,046	0.57
Cintas Corp.	USD	151,000	22,463,116	1.00
Comfort Systems USA, Inc.	USD	9,945	17,240,001	0.77
Core & Main, Inc. 'A'	USD	694,000	29,288,463	1.31
Danaher Corp.	USD	302,000	50,314,843	2.24
Dover Corp.	USD	123,000	24,128,785	1.08
Ecolab, Inc.	USD	199,000	48,494,175	2.16
EMCOR Group, Inc.	USD	41,300	29,978,172	1.34
Ferguson Enterprises, Inc.	USD	212,000	44,007,662	1.96
Fortune Brands Innovations, Inc.	USD	615,000	29,531,619	1.32
ICF International, Inc.	USD	160,000	10,196,449	0.45
IDEX Corp.	USD	307,000	60,940,829	2.72
Jacobs Solutions, Inc.	USD	296,000	32,621,359	1.45
Madison Air Solutions Corp. 'A'	USD	596,000	20,330,622	0.91
Mettler-Toledo International, Inc.	USD	22,100	24,694,281	1.10
Mueller Water Products, Inc. 'A'	USD	340,000	7,681,448	0.34
Roper Technologies, Inc.	USD	84,300	24,950,824	1.11
SPX Technologies, Inc.	USD	149,000	31,951,657	1.43
Terex Corp.	USD	291,903	18,482,339	0.82
Tetra Tech, Inc.	USD	2,172,000	54,884,177	2.45
Thermo Fisher Scientific, Inc.	USD	123,000	53,937,969	2.41
Veralto Corp.	USD	860,000	66,705,852	2.98
Waste Management, Inc.	USD	205,000	39,963,614	1.78
Waters Corp.	USD	141,000	46,252,637	2.06
Watts Water Technologies, Inc. 'A'	USD	83,000	28,418,044	1.27
Xylem, Inc.	USD	793,000	81,991,192	3.66
			1,230,422,180	54.88
Total Equities			2,218,609,572	98.96

Schedule of Investments (continued)

Robeco Sustainable Water
As at 30 June 2026

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			2,218,609,572	98.96
Total Investments			**2,218,609,572**	**98.96**
Fair value Adjustment			**2,185,026**	**0.10**
Cash			**33,146,936**	**1.48**
Other assets/(liabilities)			**(12,070,067)**	**(0.54)**
Total net assets			**2,241,871,467**	**100.00**

Robeco Sustainable Water
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	3,843,225	EUR	4,167,744	03/07/2026	J.P. Morgan	(199)	–
EUR	68,536,949	USD	80,000,000	03/07/2026	HSBC	(1,433,113)	(0.07)
JPY	11,649,738,280	EUR	62,743,292	03/07/2026	Rabobank	(45,510)	–
USD	2,594,427	EUR	2,276,659	01/07/2026	Societe Generale	(7,415)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,486,237)**	**(0.07)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,486,237)**	**(0.07)**

Schedule of Investments (continued)

Robeco Biodiversity Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Brazil				
Dexco SA	BRL	44,040	36,987	1.00
Suzano SA	BRL	5,100	34,258	0.92
			71,245	1.92
Canada				
Northland Power, Inc.	CAD	5,351	73,697	1.99
			73,697	1.99
Chile				
Empresas CMPC SA	CLP	44,348	43,160	1.16
			43,160	1.16
China				
Focused Photonics Hangzhou, Inc. 'A'	CNY	17,800	31,733	0.86
			31,733	0.86
Denmark				
Novonesis Novozymes 'B'	DKK	1,056	58,332	1.57
			58,332	1.57
France				
Cie Generale des Etablissements Michelin SCA	EUR	1,089	36,754	0.99
Danone SA	EUR	1,052	75,470	2.04
Hermes International SCA	EUR	40	63,920	1.72
L'Oreal SA	EUR	94	36,063	0.97
Veolia Environnement SA	EUR	2,566	93,505	2.52
			305,712	8.24
Germany				
Beiersdorf AG	EUR	741	55,827	1.51
			55,827	1.51
Ireland				
Smurfit WestRock plc	USD	2,227	90,108	2.43
			90,108	2.43
Japan				
Oiles Corp.	JPY	2,400	35,700	0.96
RS Technologies Co. Ltd.	JPY	3,900	152,797	4.12
Ryohin Keikaku Co. Ltd.	JPY	3,900	74,279	2.01
Takuma Co. Ltd.	JPY	6,400	124,683	3.36

Schedule of Investments (continued)

Robeco Biodiversity Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Japan (continued)				
			387,459	10.45
Mexico				
Grupo Bimbo SAB de CV 'A'	MXN	19,900	56,928	1.54
			56,928	1.54
Norway				
Leroy Seafood Group ASA	NOK	15,857	53,681	1.45
TOMRA Systems ASA	NOK	14,481	121,726	3.28
			175,407	4.73
Switzerland				
On Holding AG 'A'	USD	4,045	125,316	3.38
SIG Group AG	CHF	10,479	153,735	4.15
Sika AG	CHF	819	148,083	3.99
			427,134	11.52
United Kingdom				
Cranswick plc	GBP	580	37,033	1.00
Haleon plc	GBP	15,277	61,664	1.66
Marks & Spencer Group plc	GBP	20,047	86,573	2.33
Unilever plc	GBP	517	27,173	0.73
Unilever plc	EUR	2,955	155,581	4.20
			368,024	9.92
United States of America				
AECOM	USD	2,019	123,263	3.32
Agilent Technologies, Inc.	USD	1,051	122,107	3.29
Artesian Resources Corp. 'A'	USD	1,256	37,341	1.01
Colgate-Palmolive Co.	USD	451	36,165	0.97
Darling Ingredients, Inc.	USD	945	45,146	1.22
H2O America	USD	1,402	74,521	2.01
Lowe's Cos., Inc.	USD	187	36,064	0.97
Onterris, Inc.	USD	1,631	28,831	0.78
Sensient Technologies Corp.	USD	686	73,976	1.99
Thermo Fisher Scientific, Inc.	USD	168	73,671	1.99
Trimble, Inc.	USD	2,896	129,640	3.50
Valmont Industries, Inc.	USD	294	148,530	4.01
Vital Farms, Inc.	USD	14,937	151,944	4.10
Weyerhaeuser Co., REIT	USD	3,279	68,660	1.85
Williams-Sonoma, Inc.	USD	352	71,767	1.93
Zebra Technologies Corp. 'A'	USD	837	192,730	5.20

Schedule of Investments (continued)

Robeco Biodiversity Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
			1,414,356	38.14
Total Equities			3,559,122	95.98
Total Transferable securities and money market instruments admitted to an official exchange listing			3,559,122	95.98
Total Investments			**3,559,122**	**95.98**
Fair value Adjustment			**1,810**	**0.05**
Cash			**121,273**	**3.27**
Other assets/(liabilities)			**26,081**	**0.70**
Total net assets			**3,708,286**	**100.00**

Schedule of Investments (continued)

Robeco Global Climate Transition Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
Macquarie Group Ltd.	AUD	1,970	298,784	1.32
			298,784	1.32
Canada				
Celestica, Inc.	USD	1,216	387,997	1.71
NexGen Energy Ltd.	CAD	27,928	229,339	1.01
			617,336	2.72
China				
BYD Co. Ltd. 'H'	HKD	33,100	267,471	1.18
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	9,098	460,907	2.03
			728,378	3.21
Denmark				
Novo Nordisk A/S 'B'	DKK	9,816	413,131	1.82
Novonesis Novozymes 'B'	DKK	4,773	263,652	1.16
Vestas Wind Systems A/S	DKK	11,896	293,784	1.30
			970,567	4.28
Finland				
Neste OYJ	EUR	14,859	425,562	1.88
			425,562	1.88
France				
BNP Paribas SA	EUR	4,359	445,228	1.97
Orange SA	EUR	17,302	285,570	1.26
			730,798	3.23
Germany				
Infineon Technologies AG	EUR	6,354	518,931	2.29
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	493	240,830	1.06
Siemens Energy AG	EUR	2,977	493,587	2.18
			1,253,348	5.53
Hong Kong				
AIA Group Ltd.	HKD	28,800	229,512	1.01
			229,512	1.01
Ireland				
Aon plc 'A'	USD	969	281,123	1.24
Seagate Technology Holdings plc	USD	395	333,399	1.47

Schedule of Investments (continued)

Robeco Global Climate Transition Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Ireland (continued)				
			614,522	2.71
Japan				
Komatsu Ltd.	JPY	9,900	334,698	1.48
Panasonic Holdings Corp.	JPY	26,800	649,321	2.86
Resona Holdings, Inc.	JPY	39,800	451,088	1.99
			1,435,107	6.33
South Korea				
HD Hyundai Electric Co. Ltd.	KRW	525	288,091	1.27
KB Financial Group, Inc.	KRW	2,241	201,160	0.89
			489,251	2.16
Taiwan				
Delta Electronics, Inc.	TWD	5,000	267,699	1.18
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	8,000	529,357	2.34
			797,056	3.52
United Kingdom				
AstraZeneca plc	GBP	2,490	407,578	1.80
			407,578	1.80
United States of America				
AbbVie, Inc.	USD	1,916	421,711	1.86
Alphabet, Inc. 'A'	USD	3,944	1,232,806	5.44
Amazon.com, Inc.	USD	1,917	399,631	1.76
Apple, Inc.	USD	3,452	873,673	3.86
Applied Materials, Inc.	USD	1,420	897,980	3.96
Bank of America Corp.	USD	9,948	495,790	2.19
BorgWarner, Inc.	USD	4,541	263,730	1.16
CBRE Group, Inc. 'A'	USD	1,810	213,233	0.94
Cheniere Energy, Inc.	USD	2,076	433,994	1.92
Constellation Energy Corp.	USD	1,095	237,877	1.05
Eli Lilly & Co.	USD	474	497,271	2.19
Fermi, Inc., REIT	USD	14,797	118,552	0.52
First Solar, Inc.	USD	1,766	364,476	1.61
HA Sustainable Infrastructure Capital, Inc.	USD	15,094	515,543	2.27
Intercontinental Exchange, Inc.	USD	3,345	360,188	1.59
Microsoft Corp.	USD	1,589	518,437	2.29
Netflix, Inc.	USD	2,829	176,673	0.78
Nextpower, Inc. 'A'	USD	2,899	302,096	1.33
NVIDIA Corp.	USD	8,402	1,470,442	6.49

Schedule of Investments (continued)

Robeco Global Climate Transition Equities
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Ormat Technologies, Inc.	USD	2,388	227,458	1.00
Quanta Services, Inc.	USD	527	331,900	1.46
Solstice Advanced Materials, Inc.	USD	4,526	350,742	1.55
Sprouts Farmers Market, Inc.	USD	6,266	463,551	2.05
Steel Dynamics, Inc.	USD	1,870	375,309	1.66
Tesla, Inc.	USD	551	202,703	0.89
Thermo Fisher Scientific, Inc.	USD	901	395,107	1.74
Trimble, Inc.	USD	6,258	280,140	1.24
Vertiv Holdings Co. 'A'	USD	1,364	399,453	1.76
Weyerhaeuser Co., REIT	USD	8,666	181,461	0.80
			13,001,927	57.36
Total Equities			21,999,726	97.06
Total Transferable securities and money market instruments admitted to an official exchange listing			21,999,726	97.06
Total Investments			**21,999,726**	**97.06**
Fair value Adjustment			**24,331**	**0.11**
Cash			**404,751**	**1.79**
Other assets/(liabilities)			**236,798**	**1.04**
Total net assets			**22,665,606**	**100.00**

Schedule of Investments (continued)

Robeco Global Climate Transition Equities
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	62,679	USD	77,534	03/07/2026	UBS	155	–
USD	461	AUD	643	03/07/2026	Barclays	14	–
USD	61,928	CAD	86,482	03/07/2026	UBS	847	–
USD	25,202	DKK	163,176	03/07/2026	HSBC	212	–
USD	918,711	DKK	5,878,875	03/07/2026	Rabobank	17,037	0.08
USD	86,737	DKK	559,436	03/07/2026	UBS	1,020	–
USD	301,074	EUR	260,804	03/07/2026	Barclays	2,523	0.01
USD	1,303,053	EUR	1,118,319	03/07/2026	HSBC	21,365	0.09
USD	263,455	EUR	226,814	03/07/2026	UBS	3,611	0.02
USD	38,467	GBP	28,672	03/07/2026	UBS	360	–
USD	78,752	HKD	616,757	03/07/2026	BNP Paribas	89	–
USD	141,928	HKD	1,111,304	03/07/2026	HSBC	185	–
USD	273,327	JPY	43,473,762	03/07/2026	Citibank	5,087	0.02
USD	86,103	JPY	13,737,964	03/07/2026	HSBC	1,372	0.01
USD	153,273	JPY	24,509,705	03/07/2026	UBS	2,147	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**56,024**	**0.24**
CAD	120,919	USD	86,444	03/07/2026	Citibank	(1,059)	–
CAD	571,638	USD	414,574	03/07/2026	UBS	(10,181)	(0.04)
CHF	359,736	USD	461,138	03/07/2026	Citibank	(13,230)	(0.06)
DKK	366,250	USD	56,428	03/07/2026	HSBC	(355)	–
EUR	285,107	USD	329,029	03/07/2026	BNP Paribas	(2,670)	(0.01)
EUR	558,839	USD	647,671	03/07/2026	UBS	(7,631)	(0.03)
GBP	205,887	USD	277,270	03/07/2026	BNP Paribas	(3,505)	(0.02)
GBP	60,698	USD	81,577	03/07/2026	Citibank	(889)	–
HKD	825,495	USD	105,394	03/07/2026	BNP Paribas	(109)	–
HKD	509,876	USD	65,049	03/07/2026	Citibank	(25)	–
JPY	21,184,364	USD	132,174	03/07/2026	Barclays	(1,590)	(0.01)
JPY	4,996,796	USD	31,170	03/07/2026	HSBC	(370)	–
NOK	184,956	USD	20,005	03/07/2026	HSBC	(1,150)	(0.01)
SEK	1,471,368	USD	159,370	03/07/2026	Rabobank	(6,413)	(0.03)
SGD	88,384	USD	69,353	03/07/2026	UBS	(889)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(50,066)**	**(0.21)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**5,958**	**0.03**

Schedule of Investments (continued)

Robeco Gravis Digital Infrastructure Income
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
Goodman Group, REIT	AUD	10,088	190,297	6.13
NEXTDC Ltd.	AUD	18,642	164,702	5.31
			354,999	11.44
Belgium				
Montea NV, REIT	EUR	1,106	73,991	2.39
Warehouses De Pauw CVA, REIT	EUR	3,408	75,181	2.42
			149,172	4.81
France				
ARGAN SA, REIT	EUR	1,151	69,521	2.24
			69,521	2.24
Italy				
Infrastrutture Wireless Italiane SpA, Reg. S, 144A	EUR	8,955	55,163	1.78
			55,163	1.78
Japan				
CRE Logistics REIT, Inc.	JPY	68	51,380	1.66
Mitsui Fudosan Logistics Park, Inc., REIT	JPY	88	51,053	1.64
Nippon Prologis REIT, Inc.	JPY	114	53,253	1.72
			155,686	5.02
Singapore				
Digital Core REIT Management Pte. Ltd.	USD	147,500	65,151	2.10
Keppel DC REIT	SGD	74,828	113,345	3.65
Mapletree Logistics Trust, REIT	SGD	59,300	48,922	1.58
			227,418	7.33
Spain				
Cellnex Telecom SA, Reg. S, 144A	EUR	2,775	72,566	2.34
			72,566	2.34
Sweden				
Catena AB	SEK	1,827	68,721	2.21
			68,721	2.21
United Kingdom				
Helios Towers plc	GBP	39,825	92,558	2.98
Segro plc, REIT	GBP	14,615	148,490	4.79
Tritax Big Box REIT plc	GBP	43,944	82,337	2.65

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

Schedule of Investments (continued)

Robeco Gravis Digital Infrastructure Income
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United Kingdom (continued)				
			323,385	10.42
United States of America				
American Tower Corp., REIT	USD	724	103,581	3.34
Crown Castle, Inc., REIT	USD	840	55,640	1.79
Digital Realty Trust, Inc., REIT	USD	1,002	157,386	5.07
EastGroup Properties, Inc., REIT	USD	490	86,801	2.80
Equinix, Inc., REIT	USD	247	225,199	7.26
First Industrial Realty Trust, Inc., REIT	USD	1,619	86,820	2.80
LXP Industrial Trust, REIT	USD	1,894	89,258	2.87
Prologis, Inc., REIT	USD	1,789	211,979	6.83
Rexford Industrial Realty, Inc., REIT	USD	1,790	52,449	1.69
SBA Communications Corp., REIT 'A'	USD	714	110,201	3.55
Terreno Realty Corp., REIT	USD	1,319	74,724	2.41
			1,254,038	40.41
Total Equities			2,730,669	88.00
Total Transferable securities and money market instruments admitted to an official exchange listing			2,730,669	88.00
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - AIF				
Guernsey				
Cordiant Digital Infrastructure Ltd.	GBP	73,863	107,613	3.47
			107,613	3.47
United Kingdom				
Gresham House Energy Storage Fund plc (The)	GBP	88,825	91,773	2.96
			91,773	2.96
Total Collective Investment Schemes - AIF			199,386	6.43
Total Units of authorised UCITS or other collective investment undertakings			199,386	6.43
Total Investments			**2,930,055**	**94.43**
Fair value Adjustment			**(1,241)**	**(0.04)**
Cash			**170,839**	**5.51**
Other assets/(liabilities)			**3,229**	**0.10**
Total net assets			**3,102,882**	**100.00**

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Austria				
ams-OSRAM AG, Reg. S 7.25% 31/05/2032	EUR	16,492,000	16,986,760	0.38
Constantia Flexibles GmbH, Reg. S 6.25% 15/07/2032	EUR	3,781,000	3,846,491	0.08
Erste Group Bank AG, Reg. S, FRN 4.25% Perpetual	EUR	2,400,000	2,411,816	0.05
Erste Group Bank AG, Reg. S, FRN 8.5% Perpetual	EUR	8,400,000	9,158,821	0.20
Sappi Papier Holding GmbH, Reg. S 7.5% 15/06/2032	USD	7,534,000	6,256,917	0.14
			38,660,805	0.85
Belgium				
Ageas SA, Reg. S, FRN 3.875% Perpetual	EUR	8,400,000	8,225,821	0.18
Azelis Finance NV, Reg. S 4.75% 25/09/2029	EUR	8,103,000	8,241,471	0.18
Azelis Finance NV, Reg. S 4.125% 10/03/2031	EUR	1,885,000	1,880,786	0.04
KBC Group NV, Reg. S, FRN 6% Perpetual	EUR	12,600,000	13,056,750	0.29
KBC Group NV, Reg. S, FRN 6.25% Perpetual	EUR	3,000,000	3,157,301	0.07
			34,562,129	0.76
Bermuda				
Aegon Ltd., Reg. S, FRN 5.625% Perpetual	EUR	10,936,000	11,202,643	0.25
			11,202,643	0.25
Denmark				
TDC Brands A/S, Reg. S 8% 30/04/2031	EUR	3,744,000	3,791,313	0.08
			3,791,313	0.08
Finland				
Stora Enso OYJ, Reg. S 7.25% 15/04/2036	USD	3,717,000	3,501,000	0.08
Stora Enso OYJ, Reg. S, FRN 5.625% Perpetual	EUR	2,170,000	2,211,303	0.05
Stora Enso OYJ, Reg. S, FRN 5.875% Perpetual	EUR	1,785,000	1,823,344	0.04
			7,535,647	0.17
France				
Accor SA, Reg. S, FRN 4.875% Perpetual	EUR	2,200,000	2,230,342	0.05
Accor SA, Reg. S, FRN 7.25% Perpetual	EUR	8,400,000	9,039,116	0.20
Alstom SA, Reg. S, FRN 5.25% Perpetual	EUR	7,700,000	7,821,595	0.17
Alstom SA, Reg. S, FRN 5.868% Perpetual	EUR	6,900,000	7,152,083	0.16
Altice France SA, Reg. S 4.75% 15/10/2030	EUR	4,107,131	4,000,451	0.09
Altice France SA, Reg. S 5.5% 15/10/2031	EUR	4,487,421	4,420,557	0.10
BNP Paribas SA, Reg. S, FRN 6.875% Perpetual	EUR	9,400,000	10,070,219	0.22
BNP Paribas SA, Reg. S, FRN 7.375% Perpetual	EUR	11,800,000	12,906,250	0.29
Credit Agricole SA, Reg. S, FRN 7.25% Perpetual	EUR	7,700,000	8,183,696	0.18
Crown European Holdings SACA, Reg. S 5% 15/05/2028	EUR	9,291,000	9,555,296	0.21

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
France (continued)				
Crown European Holdings SACA, Reg. S 4.75% 15/03/2029	EUR	7,616,000	7,805,927	0.17
Crown European Holdings SACA, Reg. S 3.75% 30/09/2031	EUR	5,092,000	5,069,557	0.11
Egis SA, Reg. S 5.125% 15/05/2031	EUR	9,323,000	9,473,939	0.21
Electricite de France SA, Reg. S 4.5% 04/12/2069	USD	21,600,000	13,450,491	0.30
Electricite de France SA, Reg. S, FRN 5.875% Perpetual	GBP	2,300,000	2,666,177	0.06
Elior Group SA, Reg. S 5.625% 15/03/2030	EUR	21,772,000	21,419,563	0.47
Eutelsat Communications SACA, Reg. S 5.75% 15/03/2031	EUR	3,781,000	3,870,508	0.09
Eutelsat Communications SACA, Reg. S 6.25% 15/03/2033	EUR	10,031,000	10,321,193	0.23
Forvia SE, Reg. S 5.625% 15/06/2030	EUR	4,754,000	4,897,230	0.11
Forvia SE, Reg. S 5.375% 15/03/2031	EUR	8,419,000	8,601,077	0.19
HomeVi SASU, Reg. S 6.625% 31/10/2031	EUR	3,720,000	3,779,040	0.08
Iliad Holding SAS, Reg. S 6.875% 15/04/2031	EUR	6,577,000	6,916,817	0.15
iliad SA, Reg. S 5.625% 15/02/2030	EUR	5,400,000	5,711,315	0.13
iliad SA, Reg. S 5.375% 02/05/2031	EUR	4,200,000	4,458,882	0.10
iliad SA, Reg. S 4.25% 09/01/2032	EUR	6,100,000	6,138,749	0.14
Kapla Holding SAS, Reg. S 5% 30/04/2031	EUR	5,603,000	5,631,015	0.12
New Immo Holding SA, Reg. S 5.5% 23/04/2031	EUR	4,200,000	4,216,314	0.09
Nexans SA, Reg. S 4.125% 29/05/2029	EUR	15,100,000	15,322,451	0.34
Opal Bidco SAS, Reg. S 5.5% 31/03/2032	EUR	19,883,000	20,460,911	0.45
RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034	EUR	7,400,000	7,667,285	0.17
RCI Banque SA, Reg. S, FRN 6.125% Perpetual	EUR	9,200,000	9,238,274	0.20
SNF Group SACA, Reg. S 2.625% 01/02/2029	EUR	6,905,000	6,759,628	0.15
Tereos Finance Groupe I SA, Reg. S 8.125% 30/04/2032	EUR	4,836,000	4,856,027	0.11
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	5,400,000	5,483,786	0.12
Valeo SE, Reg. S 5.125% 20/05/2031	EUR	8,700,000	9,000,063	0.20
Valeo SE, Reg. S 4.625% 23/03/2032	EUR	7,700,000	7,682,309	0.17
Valeo SE, Reg. S 4.875% 03/02/2033	EUR	4,400,000	4,404,462	0.10
Veolia Environnement SA, Reg. S, FRN 2.5% Perpetual	EUR	27,700,000	26,732,789	0.59
			317,415,384	7.02
Germany				
Bayer AG, Reg. S, FRN 5.5% 13/09/2054	EUR	6,600,000	6,806,250	0.15
Cheplapharm Arzneimittel GmbH, Reg. S 7.5% 15/05/2030	EUR	12,507,000	12,950,446	0.29
Cheplapharm Arzneimittel GmbH, Reg. S 7.125% 15/06/2031	EUR	4,450,000	4,550,569	0.10
Cheplapharm Arzneimittel GmbH, Reg. S 6.75% 15/02/2032	EUR	8,569,000	8,607,753	0.19
Commerzbank AG, Reg. S, FRN 6.5% Perpetual	EUR	8,200,000	8,702,250	0.19
Commerzbank AG, Reg. S, FRN 6.625% Perpetual	EUR	11,200,000	12,010,983	0.27
Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual	EUR	5,000,000	5,338,935	0.12
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	7,600,000	8,288,573	0.18
Deutsche Bank AG, Reg. S, FRN 10% Perpetual	EUR	5,800,000	6,249,285	0.14
Deutsche Bank AG (Gettex), Reg. S, FRN 6.75% Perpetual	EUR	5,000,000	5,201,211	0.12
IHO Verwaltungs GmbH, Reg. S 7% 15/11/2031	EUR	9,257,818	9,879,177	0.22

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Germany (continued)				
IHO Verwaltungs GmbH, Reg. S, FRN 6.75% 15/11/2029	EUR	7,612,994	7,948,952	0.18
Motel One GmbH, Reg. S 7.75% 02/04/2031	EUR	6,074,400	6,462,640	0.14
Novelis Sheet Ingot GmbH, Reg. S 3.375% 15/04/2029	EUR	12,203,000	11,947,355	0.26
Schaeffler AG, Reg. S 4.125% 13/05/2029	EUR	1,400,000	1,408,680	0.03
Schaeffler AG, Reg. S 4.75% 14/08/2029	EUR	6,500,000	6,632,819	0.15
Schaeffler AG, Reg. S 5.375% 01/04/2031	EUR	11,700,000	12,214,587	0.27
Schaeffler AG, Reg. S 4.5% 12/05/2032	EUR	9,900,000	9,887,788	0.22
WEPA Hygieneprodukte GmbH, Reg. S 5.625% 15/01/2031	EUR	4,941,000	5,041,891	0.11
WEPA Hygieneprodukte GmbH, Reg. S 4.5% 30/11/2032	EUR	14,947,000	14,614,053	0.32
ZF Finance GmbH, Reg. S 2.25% 03/05/2028	EUR	100,000	96,654	–
			164,840,851	3.65
Greece				
Alpha Bank SA, Reg. S, FRN 4.308% 23/07/2036	EUR	2,498,000	2,509,757	0.06
			2,509,757	0.06
India				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	6,625,538	4,905,610	0.11
			4,905,610	0.11
Ireland				
AIB Group plc, Reg. S, FRN 6% Perpetual	EUR	8,046,000	8,347,421	0.18
AIB Group plc, Reg. S, FRN 7.125% Perpetual	EUR	2,310,000	2,488,629	0.06
			10,836,050	0.24
Italy				
Enel SpA, Reg. S, FRN 4.125% Perpetual	EUR	12,309,000	12,162,217	0.27
Fibercop SpA 1.625% 18/01/2029	EUR	6,065,000	5,771,055	0.13
Fibercop SpA 7.75% 24/01/2033	EUR	5,571,000	6,465,256	0.14
Fibercop SpA 5.25% 17/03/2055	EUR	2,600,000	2,239,250	0.05
Fibercop SpA, Reg. S 5.375% 15/04/2031	EUR	10,503,000	10,886,955	0.24
Fibercop SpA, Reg. S 5.125% 30/06/2032	EUR	9,304,000	9,549,682	0.21
Gruppo San Donato SpA, Reg. S 6.5% 31/10/2031	EUR	18,459,000	18,182,115	0.40
Intesa Sanpaolo SpA (FRANKFURT), Reg. S, FRN 6.375% Perpetual	EUR	5,836,000	6,046,248	0.13
Multiversity SpA, Reg. S 7.125% 17/05/2031	EUR	12,369,000	12,842,506	0.29
Prysmian SpA, Reg. S, FRN 5.25% Perpetual	EUR	12,695,000	13,140,440	0.29
			97,285,724	2.15
Japan				
Nissan Motor Co. Ltd., Reg. S 6.375% 17/07/2033	EUR	3,735,000	3,815,996	0.08
SoftBank Group Corp., Reg. S 8.25% 22/10/2031	USD	451,000	406,738	0.01

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Japan (continued)				
SoftBank Group Corp., Reg. S 7% 22/04/2032	EUR	2,469,000	2,572,324	0.06
SoftBank Group Corp., Reg. S 6.375% 10/07/2033	EUR	2,542,000	2,546,770	0.06
			9,341,828	0.21
Jersey				
Aptiv Swiss Holdings Ltd., FRN 6.875% 15/12/2054	USD	21,750,000	19,432,423	0.43
Avis Budget Finance plc, Reg. S 7% 28/02/2029	EUR	8,489,000	8,658,009	0.19
Avis Budget Finance plc, Reg. S 7.25% 31/07/2030	EUR	12,275,000	12,522,983	0.28
B&M European Value Retail plc, Reg. S 6.5% 27/11/2031	GBP	9,995,000	11,368,653	0.25
			51,982,068	1.15
Luxembourg				
ARD Finance SA, 144A 6.59% 30/06/2027§	USD	1	–	–
ARD Finance SA, Reg. S 5% 30/06/2027	EUR	1	–	–
ARD Finance SA, Reg. S 6.59% 30/06/2027§	USD	1	–	–
Ardagh Group SA, Reg. S 11% 01/12/2030	EUR	15,477,567	14,650,884	0.32
Currenta Group Holdings SARL, Reg. S 5.5% 15/05/2030	EUR	9,516,000	9,614,445	0.21
Dana Financing Luxembourg SARL, Reg. S 3% 15/07/2029	EUR	2,132,000	2,118,955	0.05
Dana Financing Luxembourg SARL, Reg. S 8.5% 15/07/2031	EUR	16,432,000	17,280,064	0.38
Essendi SA, Reg. S 6.375% 15/10/2029	EUR	15,467,000	16,034,265	0.36
Essendi SA, Reg. S 5.375% 15/05/2030	EUR	1,672,000	1,701,805	0.04
Essendi SA, Reg. S 5.5% 15/11/2031	EUR	7,916,000	8,029,663	0.18
Essendi SA, Reg. S 5.625% 15/05/2032	EUR	10,852,000	11,042,867	0.24
Froneri Lux FinCo SARL, Reg. S 4.75% 01/08/2032	EUR	12,691,000	12,382,235	0.27
			92,855,183	2.05
Netherlands				
ABN AMRO Bank NV, Reg. S, FRN 6.375% Perpetual	EUR	4,800,000	5,136,505	0.11
ASN Bank NV, Reg. S, FRN 7% Perpetual	EUR	13,000,000	13,361,743	0.30
ASR Nederland NV, Reg. S, FRN 7% 07/12/2043	EUR	6,435,000	7,556,681	0.17
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	9,386,000	9,447,235	0.21
BE Semiconductor Industries NV, Reg. S 4.5% 15/07/2031	EUR	24,955,000	25,887,862	0.57
Boels Topholding BV, Reg. S 6.25% 15/02/2029	EUR	11,892,000	12,146,890	0.27
Boels Topholding BV, Reg. S 5.75% 15/05/2030	EUR	9,574,000	9,815,374	0.22
Darling Global Finance BV, Reg. S 4.5% 15/07/2032	EUR	10,406,000	10,497,672	0.23
Energizer Gamma Acquisition BV, Reg. S 3.5% 30/06/2029	EUR	16,180,000	15,788,874	0.35
IPD 3 BV, Reg. S 5.5% 15/06/2031	EUR	14,090,000	13,737,750	0.30
Koninklijke KPN NV, Reg. S, FRN 4.875% Perpetual	EUR	3,987,000	4,091,659	0.09
NIBC Bank NV, Reg. S, FRN 8.25% Perpetual	EUR	3,600,000	3,933,449	0.09
NN Group NV, Reg. S, FRN 6.375% Perpetual	EUR	5,692,000	6,025,094	0.13
Odido Group Holding BV, Reg. S 5.5% 15/01/2030	EUR	15,253,000	15,323,121	0.34
OI European Group BV, Reg. S 6.25% 15/05/2028	EUR	8,593,000	8,715,147	0.19

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Netherlands (continued)				
Stellantis NV, Reg. S, FRN 6.25% Perpetual	EUR	18,689,000	18,347,848	0.41
Telefonica Europe BV, Reg. S, FRN 2.376% Perpetual	EUR	8,500,000	8,114,752	0.18
Telefonica Europe BV, Reg. S, FRN 5.752% Perpetual	EUR	6,500,000	6,873,750	0.15
Telefonica Europe BV, Reg. S, FRN 6.75% Perpetual	EUR	3,300,000	3,622,405	0.08
Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	EUR	4,739,000	5,218,824	0.12
Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	EUR	1,092,000	1,097,460	0.02
Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	EUR	2,166,000	2,534,220	0.06
Teva Pharmaceutical Finance Netherlands II BV, FRN 3.75% 09/05/2027	EUR	2,795,000	2,793,435	0.06
Teva Pharmaceutical Finance Netherlands II BV, FRN 4.375% 09/05/2030	EUR	2,802,000	2,844,464	0.06
United Group BV, Reg. S 6.375% 14/05/2033	EUR	6,860,000	6,988,625	0.16
Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual	EUR	4,200,000	4,058,744	0.09
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	4,600,000	4,726,500	0.10
Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	6,100,000	6,930,119	0.15
Volkswagen International Finance NV (ALL GERMAN SE), Reg. S, FRN 3.875% Perpetual	EUR	8,800,000	8,631,725	0.19
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	19,000,000	19,000,000	0.42
ZF Europe Finance BV, Reg. S 6.125% 13/03/2029	EUR	3,900,000	4,022,406	0.09
ZF Europe Finance BV, Reg. S 3% 23/10/2029	EUR	14,400,000	13,720,828	0.30
ZF Europe Finance BV, Reg. S 5.5% 17/02/2032	EUR	7,100,000	7,020,125	0.16
			288,011,286	6.37
Spain				
Banco Bilbao Vizcaya Argentaria SA, FRN 9.375% Perpetual	USD	1,200,000	1,146,178	0.02
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 5.625% Perpetual	EUR	13,200,000	13,249,500	0.29
Banco Santander SA, Reg. S, FRN 7% Perpetual	EUR	7,600,000	8,179,500	0.18
Bankinter SA, Reg. S, FRN 4.125% 08/08/2035	EUR	3,500,000	3,540,693	0.08
Bankinter SA, Reg. S, FRN 6% Perpetual	EUR	3,000,000	3,117,160	0.07
CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	8,000,000	9,596,041	0.21
CaixaBank SA, Reg. S, FRN 7.5% Perpetual	EUR	7,800,000	8,550,750	0.19
Grifols SA, 144A 7.5% 01/05/2030	EUR	5,011,692	5,214,862	0.12
Grifols SA, Reg. S 7.125% 01/05/2030	EUR	10,295,000	10,707,602	0.24
Grifols SA, Reg. S 7.5% 01/05/2030	EUR	3,780,308	3,933,558	0.09
Molins Finance SA, Reg. S 5.5% 15/06/2033	EUR	6,474,000	6,765,653	0.15
Telefonica Emisiones SA, Reg. S, FRN 4.381% Perpetual	EUR	3,400,000	3,378,581	0.07
Telefonica Emisiones SA, Reg. S, FRN 4.881% Perpetual	EUR	6,100,000	6,040,530	0.13
Unicaja Banco SA, Reg. S, FRN 5.95% Perpetual	EUR	1,600,000	1,600,912	0.04
			85,021,520	1.88

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Supranational				
Ardagh Metal Packaging Finance USA LLC, Reg. S 5% 30/01/2031	EUR	9,312,000	9,386,750	0.21
Clarios Global LP, Reg. S 4.75% 15/06/2031	EUR	10,506,000	10,584,795	0.23
Stonepeak Motion Holdco Ltd., Reg. S 5% 15/07/2033	EUR	2,892,000	2,920,623	0.07
			22,892,168	0.51
Sweden				
Dometic Group AB, Reg. S 2% 29/09/2028	EUR	3,146,000	3,028,350	0.06
Dometic Group AB, Reg. S 5% 11/09/2030	EUR	4,459,000	4,425,558	0.10
			7,453,908	0.16
United Kingdom				
Aviva plc, Reg. S, FRN 6.875% Perpetual	GBP	7,102,000	8,385,403	0.19
Barclays plc, Reg. S, FRN 8.375% Perpetual	GBP	11,644,000	14,393,684	0.32
Belron UK Finance plc, Reg. S 4.625% 15/10/2029	EUR	8,399,000	8,524,158	0.19
British Telecommunications plc, FRN, 144A 4.25% 23/11/2081	USD	11,712,000	10,174,872	0.23
British Telecommunications plc, FRN, 144A 4.875% 23/11/2081	USD	4,860,000	4,106,899	0.09
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	18,562,000	22,765,521	0.50
Carnival UK Ltd., Reg. S 4.125% 15/07/2031	EUR	11,213,000	11,278,023	0.25
Centrica plc, Reg. S, FRN 6.5% 21/05/2055	GBP	2,693,000	3,193,250	0.07
Debenhams plc, Reg. S 5.25% 15/07/2021[§]	GBP	6,000,000	650,880	0.01
Deuce Finco plc, Reg. S 7% 20/11/2031	GBP	9,428,000	11,179,315	0.25
EC Finance plc, STEP, Reg. S 3.25% 15/10/2026	EUR	11,914,000	11,855,122	0.26
Iceland Bondco plc, Reg. S 10.875% 15/12/2027	GBP	1,696,000	2,037,288	0.04
IDS Financing plc, Reg. S 4% 01/10/2032	EUR	9,693,000	9,569,897	0.21
IDS Financing plc, Reg. S 4.5% 07/07/2033	EUR	2,550,000	2,545,818	0.06
INEOS Finance plc, Reg. S 6.625% 15/05/2028	EUR	4,361,000	4,393,140	0.10
INEOS Finance plc, Reg. S 6.375% 15/04/2029	EUR	6,267,000	6,157,328	0.14
INEOS Quattro Finance 2 plc, Reg. S 6.75% 15/04/2030	EUR	8,864,000	7,423,600	0.16
Lloyds Banking Group plc, FRN 8.5% Perpetual	GBP	4,598,000	5,583,972	0.12
NatWest Group plc, FRN 8.125% Perpetual	USD	4,625,000	4,458,984	0.10
PCC Global plc, Reg. S 8.25% 15/11/2030	EUR	13,549,000	10,842,578	0.24
Pinewood Finco plc, Reg. S 6% 27/03/2030	GBP	11,590,000	13,488,936	0.30
Thames Water Utilities Finance plc, Reg. S 4% 18/04/2029	EUR	1,600,000	922,162	0.02
Thames Water Utilities Finance plc, Reg. S 3.5% 25/02/2030	GBP	906,000	606,413	0.01
Thames Water Utilities Finance plc, Reg. S 4.375% 18/01/2033	EUR	1,230,000	710,883	0.02
Thames Water Utilities Finance plc, Reg. S 4.375% 03/07/2036	GBP	1,350,000	895,257	0.02
Thames Water Utilities Finance plc, Reg. S 5.125% 28/09/2039	GBP	1,697,000	1,148,015	0.03
Thames Water Utilities Finance plc, Reg. S 8.25% 25/04/2042	GBP	1,480,000	1,026,953	0.02
Thames Water Utilities Finance plc, Reg. S 5.5% 11/02/2043	GBP	1,250,000	828,454	0.02
Thames Water Utilities Finance plc, Reg. S 4.625% 04/06/2048	GBP	2,850,000	1,910,572	0.04
Vmed O2 UK Financing I plc, Reg. S 4.25% 31/01/2031	USD	8,604,000	6,207,355	0.14
Vodafone Group plc, Reg. S, FRN 4.125% 12/09/2055	EUR	16,469,000	16,266,609	0.36

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United Kingdom (continued)				
Vodafone Group plc, Reg. S, FRN 4.625% 12/09/2055	EUR	5,735,000	5,645,669	0.12
			209,177,010	4.63
United States of America				
Ball Corp. 2.875% 15/08/2030	USD	23,234,000	18,541,184	0.41
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	2,302,000	2,061,870	0.05
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	5,150,000	4,511,484	0.10
Beach Acquisition Bidco LLC, Reg. S 5.25% 15/07/2032	EUR	23,765,000	24,184,065	0.53
Bond US Bidco 1, Inc., Reg. S 6.5% 15/06/2033	EUR	23,395,000	23,601,471	0.52
Boots Group Finco LP, Reg. S 7.375% 31/08/2032	GBP	8,554,000	10,245,930	0.23
Celanese US Holdings LLC 0.625% 10/09/2028	EUR	3,907,000	3,657,270	0.08
Celanese US Holdings LLC 7% 15/02/2031	USD	3,643,000	3,278,508	0.07
Celanese US Holdings LLC 5% 15/04/2031	EUR	13,061,000	13,052,390	0.29
Celanese US Holdings LLC, STEP 7.33% 15/07/2029	USD	13,552,000	12,389,451	0.27
CoreWeave, Inc., Reg. S 8.5% 15/07/2032	EUR	2,449,000	2,418,353	0.05
EMRLD Borrower LP, Reg. S 6.375% 15/12/2030	EUR	45,488,000	47,020,946	1.04
FMC Corp. 5.65% 18/05/2033	USD	1,275,000	998,232	0.02
General Mills, Inc., FRN 4.75% 16/07/2056	EUR	5,862,000	5,795,318	0.13
General Mills, Inc., FRN 5.25% 16/07/2056	EUR	6,631,000	6,552,814	0.14
Genesis Energy LP 8.25% 15/01/2029	USD	10,000,000	9,033,688	0.20
Genesis Energy LP 7.875% 15/05/2032	USD	14,906,000	13,464,989	0.30
Genesis Energy LP 6.75% 15/03/2034	USD	11,215,000	9,734,918	0.21
Graphic Packaging International LLC, 144A 3.75% 01/02/2030	USD	5,267,000	4,328,305	0.10
Graphic Packaging International LLC, Reg. S 2.625% 01/02/2029	EUR	9,219,000	8,898,736	0.20
HCA, Inc. 7.5% 15/11/2095	USD	18,389,000	17,121,119	0.38
Huntsman International LLC 4.5% 01/05/2029	USD	6,031,000	5,153,176	0.11
Huntsman International LLC 2.95% 15/06/2031	USD	16,865,000	13,264,065	0.29
Huntsman International LLC 5.7% 15/10/2034	USD	3,027,000	2,550,276	0.06
IQVIA, Inc., Reg. S 2.25% 15/01/2028	EUR	6,359,000	6,257,582	0.14
IQVIA, Inc., Reg. S 2.875% 15/06/2028	EUR	4,000,000	3,955,371	0.09
IQVIA, Inc., Reg. S 2.25% 15/03/2029	EUR	10,244,000	9,938,545	0.22
IQVIA, Inc., Reg. S 4.625% 15/06/2033	EUR	10,776,000	10,950,919	0.24
Maple Parent Holdings Corp., Reg. S 4.224% 26/03/2032	EUR	3,436,000	3,479,950	0.08
Maple Parent Holdings Corp., Reg. S 4.728% 26/03/2035	EUR	4,236,000	4,344,468	0.10
OAK-Eagle Acquireco, Inc., Reg. S 6.25% 01/07/2033	EUR	7,681,000	8,033,186	0.18
Olin Corp. 5.625% 01/08/2029	USD	10,492,000	9,113,241	0.20
Olympus Water US Holding Corp., Reg. S 5.375% 01/10/2029	EUR	7,067,000	6,878,888	0.15
Olympus Water US Holding Corp., Reg. S 6.125% 15/02/2033	EUR	14,877,000	14,984,812	0.33
RAY Financing LLC, Reg. S 6.5% 15/07/2031	EUR	18,288,000	18,425,160	0.41
Service Corp. International 4.625% 15/12/2027	USD	6,707,000	5,833,171	0.13
Service Corp. International 5.125% 01/06/2029	USD	9,664,000	8,393,466	0.19
Shift4 Payments LLC, Reg. S 5.5% 15/05/2033	EUR	16,330,000	15,933,741	0.35

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
Silgan Holdings, Inc. 2.25% 01/06/2028	EUR	8,551,000	8,351,750	0.18
Silgan Holdings, Inc., Reg. S 4.25% 15/02/2031	EUR	10,701,000	10,615,810	0.23
Time Warner Cable Enterprises LLC 8.375% 15/07/2033	USD	4,080,000	3,959,361	0.09
United Rentals North America, Inc. 4.875% 15/01/2028	USD	15,381,000	13,403,739	0.30
United Rentals North America, Inc. 4% 15/07/2030	USD	7,165,000	5,995,218	0.13
United Rentals North America, Inc. 3.875% 15/02/2031	USD	4,700,000	3,885,217	0.09
Verizon Communications, Inc., FRN 4.246% 15/08/2056	EUR	9,841,000	9,761,830	0.22
Whirlpool Corp. 6.5% 15/06/2033	USD	5,760,000	4,367,774	0.10
Yum! Brands, Inc. 3.625% 15/03/2031	USD	3,904,000	3,177,966	0.07
			451,899,723	10.00
Total Bonds			1,912,180,607	42.30
Convertible Bonds				
Belgium				
BNP Paribas Fortis SA, Reg. S, FRN 4.417% Perpetual	EUR	6,250,000	6,005,609	0.13
			6,005,609	0.13
Italy				
Nexi SpA, Reg. S 0% 24/02/2028	EUR	11,500,000	10,815,294	0.24
			10,815,294	0.24
Total Convertible Bonds			16,820,903	0.37
Total Transferable securities and money market instruments admitted to an official exchange listing			1,929,001,510	42.67
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Fortescue Treasury Pty. Ltd., 144A 4.5% 15/09/2027	USD	9,462,000	8,202,406	0.18
Fortescue Treasury Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	6,363,000	5,515,949	0.12
Fortescue Treasury Pty. Ltd., Reg. S 4.375% 01/04/2031	USD	21,234,000	17,702,358	0.39
Fortescue Treasury Pty. Ltd., Reg. S 6.125% 15/04/2032	USD	15,454,000	13,904,435	0.31
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	9,499,000	8,587,775	0.19
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	7,412,000	6,688,136	0.15
Mineral Resources Ltd., 144A 6% 01/05/2032	USD	2,052,000	1,777,522	0.04
PLS Group Ltd., 144A 6.875% 01/05/2031	USD	505,000	452,605	0.01
			62,831,186	1.39
Austria				
Sappi Papier Holding GmbH, 144A 7.5% 15/06/2032	USD	11,725,000	9,737,503	0.22

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2026

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)				
Austria (continued)				
			9,737,503	0.22
Bermuda				
Carnival Corp. Ltd., 144A 5.75% 15/03/2030	USD	4,702,000	4,161,116	0.09
Carnival Corp. Ltd., 144A 5.875% 15/06/2031	USD	36,421,000	32,417,277	0.72
Carnival Corp. Ltd., 144A 6.125% 15/02/2033	USD	8,900,000	7,881,205	0.17
Carnival Corp. Ltd. 7.875% 01/06/2027	USD	2,085,000	1,874,005	0.04
NCL Corp. Ltd., 144A 5.875% 15/01/2031	USD	17,536,000	14,879,783	0.33
			61,213,386	1.35
Canada				
1011778 BC ULC, 144A 3.875% 15/01/2028	USD	23,277,000	19,985,194	0.44
1011778 BC ULC, 144A 6.125% 15/06/2029	USD	14,081,000	12,501,827	0.28
1011778 BC ULC, 144A 5.625% 15/09/2029	USD	4,292,000	3,776,412	0.09
1261229 BC Ltd., 144A 10% 15/04/2032	USD	3,504,000	3,102,318	0.07
Mattamy Group Corp., 144A 4.625% 01/03/2030	USD	1,186,000	996,111	0.02
Mattamy Group Corp., 144A 6% 15/12/2033	USD	12,374,000	10,403,934	0.23
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	5,850,000	5,118,142	0.11
NOVA Chemicals Corp., 144A 9% 15/02/2030	USD	2,910,000	2,667,449	0.06
TELUS Corp., FRN 6.625% 09/06/2056	USD	10,016,000	8,731,968	0.19
TransCanada PipeLines Ltd., FRN 6.125% 17/10/2056	USD	4,535,000	4,004,564	0.09
			71,287,919	1.58
Cayman Islands				
Transocean Aquila Ltd., 144A 8% 30/09/2028	USD	3,518,154	3,141,686	0.07
Vale Overseas Ltd., Reg. S, FRN 6% 25/02/2056	USD	14,007,000	12,220,627	0.27
			15,362,313	0.34
Chile				
Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	USD	1,902,000	1,672,256	0.04
			1,672,256	0.04
Finland				
Stora Enso OYJ, 144A 7.25% 15/04/2036	USD	5,047,000	4,753,711	0.10
			4,753,711	0.10
France				
Altice France SA, Reg. S 6.875% 15/10/2030	USD	9,478,482	8,047,511	0.18
Altice France SA, Reg. S 6.5% 15/10/2031	USD	2,772,162	2,345,068	0.05
Altice France SA, Reg. S 5.625% 15/07/2032	EUR	9,811,480	9,652,676	0.21
Altice France SA, Reg. S 6.875% 15/07/2032	USD	2,286,588	1,940,501	0.04
Electricite de France SA, Reg. S, FRN 9.125% Perpetual	USD	12,357,000	12,552,719	0.28

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2026

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)				
France (continued)				
Forvia SE, 144A 6.75% 15/09/2033	USD	10,572,000	9,232,701	0.20
Forvia SE, Reg. S 8% 15/06/2030	USD	7,600,000	6,999,214	0.16
Iliad Holding SAS, 144A 8.5% 15/04/2031	USD	8,703,000	8,064,400	0.18
Iliad Holding SAS, 144A 7% 15/04/2032	USD	9,775,000	8,706,039	0.19
Opal Bidco SAS, 144A 6.5% 31/03/2032	USD	7,676,000	6,847,687	0.15
SNF Group SACA, 144A 3.375% 15/03/2030	USD	11,183,000	9,102,586	0.20
Societe Generale SA, Reg. S, FRN 9.375% Perpetual	USD	21,885,000	20,111,168	0.45
Vallourec SACA, 144A 7.5% 15/04/2032	USD	5,063,000	4,633,637	0.10
			108,235,907	2.39
Germany				
Deutsche Bank AG, FRN 3.729% 14/01/2032	USD	1,500,000	1,228,632	0.03
Deutsche Bank AG, FRN 3.742% 07/01/2033	USD	1,515,000	1,216,200	0.03
IHO Verwaltungs GmbH, 144A 7.75% 15/11/2030	USD	5,150,000	4,652,538	0.10
IHO Verwaltungs GmbH, 144A 8% 15/11/2032	USD	3,850,000	3,504,338	0.08
IHO Verwaltungs GmbH, 144A 7.375% 15/05/2033	USD	1,286,000	1,169,621	0.02
IHO Verwaltungs GmbH, Reg. S 6.375% 15/05/2029	USD	7,916,678	6,977,979	0.15
			18,749,308	0.41
Italy				
Fibercop SpA, 144A 6.375% 15/11/2033	USD	997,000	875,465	0.02
UniCredit SpA, FRN, 144A 5.459% 30/06/2035	USD	4,259,000	3,748,658	0.08
			4,624,123	0.10
Japan				
SoftBank Group Corp., Reg. S 7.25% 10/07/2032	USD	2,624,000	2,262,816	0.05
			2,262,816	0.05
Jersey				
Adient Global Holdings Ltd., 144A 7% 15/04/2028	USD	13,468,000	11,973,764	0.26
Adient Global Holdings Ltd., 144A 8.25% 15/04/2031	USD	9,892,000	9,038,212	0.20
Adient Global Holdings Ltd., 144A 7.5% 15/02/2033	USD	7,978,000	7,203,512	0.16
			28,215,488	0.62
Luxembourg				
Ardagh Group SA, 144A 9.5% 01/12/2030	USD	13,165,879	12,303,015	0.27
Ardagh Group SA, 144A 11% 01/12/2030	USD	6,036,741	5,042,498	0.11
Froneri Lux FinCo SARL, 144A 6% 01/08/2032	USD	4,347,000	3,727,460	0.08
Selecta Group FinCo. SA 12% 01/10/2026	EUR	17,373,823	173,738	0.01
Selecta Group FinCo. SA (EUR) 12% 01/10/2026	EUR	8,686,911	105,980	–
Telecom Italia Capital SA 7.2% 18/07/2036	USD	7,095,000	6,789,726	0.15
Telecom Italia Capital SA 7.721% 04/06/2038	USD	6,826,000	6,849,592	0.15

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2026

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)				
Luxembourg (continued)				
Telenet Finance Luxembourg Notes SARL, 144A 5.5% 01/03/2028	USD	8,000,000	6,927,506	0.16
			41,919,515	0.93
Mexico				
Cemex SAB de CV, Reg. S, FRN 7.2% Perpetual	USD	9,932,000	9,045,044	0.20
Orbia Advance Corp. SAB de CV, Reg. S 2.875% 11/05/2031	USD	9,022,000	6,513,824	0.15
Orbia Advance Corp. SAB de CV, Reg. S 7.5% 13/05/2035	USD	3,229,000	2,827,811	0.06
Orbia Advance Corp. SAB de CV, Reg. S 6.75% 19/09/2042	USD	5,832,000	4,504,203	0.10
			22,890,882	0.51
Netherlands				
OI European Group BV, 144A 4.75% 15/02/2030	USD	7,003,000	5,815,358	0.13
Sensata Technologies BV, 144A 4% 15/04/2029	USD	4,955,000	4,212,130	0.09
Sunrise FinCo. I BV, 144A 4.875% 15/07/2031	USD	4,800,000	3,966,094	0.09
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	7,490,000	6,704,837	0.15
Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030	USD	3,060,000	2,739,226	0.06
Trivium Packaging Finance BV, 144A 12.25% 15/01/2031	USD	1,440,000	1,395,478	0.03
			24,833,123	0.55
Singapore				
Seagate Data Storage Technology Pte. Ltd., 144A 4.091% 01/06/2029	USD	3,938,000	3,351,753	0.08
Seagate Data Storage Technology Pte. Ltd., 144A 3.125% 15/07/2029	USD	1,755,000	1,415,417	0.03
Seagate Data Storage Technology Pte. Ltd., 144A 9.625% 01/12/2032	USD	3,743,635	3,614,303	0.08
			8,381,473	0.19
Supranational				
Ardagh Metal Packaging Finance USA LLC, 144A 3.25% 01/09/2028	USD	800,000	670,303	0.01
Ardagh Metal Packaging Finance USA LLC, 144A 6.25% 30/01/2031	USD	5,130,000	4,534,646	0.10
Canpack SA, 144A 3.875% 15/11/2029	USD	49,298,000	40,923,420	0.91
Cascades, Inc., 144A 5.375% 15/01/2028	USD	1,808,000	1,577,474	0.03
Cascades, Inc., 144A 6.75% 15/07/2030	USD	3,844,000	3,432,717	0.08
Clarios Global LP, 144A 6.75% 15/02/2030	USD	5,516,000	4,970,367	0.11
			56,108,927	1.24
United Kingdom				
Belron UK Finance plc, 144A 5.75% 15/10/2029	USD	7,608,000	6,685,305	0.15
INEOS Finance plc, 144A 6.75% 15/05/2028	USD	2,500,000	2,179,471	0.05
INEOS Finance plc, Reg. S 7.5% 15/04/2029	USD	23,495,000	19,969,200	0.44
INEOS Quattro Finance 2 plc, 144A 9.625% 15/03/2029	USD	2,094,000	1,721,558	0.04
Lloyds Banking Group plc, FRN 8% Perpetual	USD	7,140,000	6,636,286	0.15
Thames Water Utilities Ltd., Reg. S 0% 22/03/2027	GBP	372,702	396,771	0.01
Vmed O2 UK Financing I plc, 144A 4.75% 15/07/2031	USD	6,220,000	4,475,487	0.10

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United Kingdom (continued)				
Vodafone Group plc, FRN 7% 04/04/2079	USD	7,265,000	6,586,367	0.14
			48,650,445	1.08
United States of America				
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	25,363,000	21,108,629	0.47
Albertsons Cos., Inc., 144A 4.875% 15/02/2030	USD	2,154,000	1,823,169	0.04
Albertsons Cos., Inc., 144A 5.5% 31/03/2031	USD	5,516,000	4,719,106	0.10
Albertsons Cos., Inc., 144A 5.625% 31/03/2032	USD	14,171,000	11,978,192	0.27
Albertsons Cos., Inc., 144A 5.75% 31/03/2034	USD	12,627,000	10,514,892	0.23
American Axle & Manufacturing, Inc., 144A 6.375% 15/10/2032	USD	16,318,000	14,220,177	0.31
American Axle & Manufacturing, Inc., 144A 7.75% 15/10/2033	USD	20,153,000	17,418,417	0.39
Amneal Pharmaceuticals LLC, 144A 6.875% 01/08/2032	USD	12,684,000	11,519,663	0.26
Archrock Services LP, 144A 6% 01/02/2034	USD	7,776,000	6,756,711	0.15
Avient Corp., 144A 7.125% 01/08/2030	USD	13,428,000	11,958,291	0.26
Avient Corp., 144A 6.25% 01/11/2031	USD	1,076,000	952,748	0.02
Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	688,000	601,746	0.01
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	3,777,000	3,219,868	0.07
Axalta Coating Systems LLC, 144A 3.375% 15/02/2029	USD	14,665,000	12,240,844	0.27
Axon Enterprise, Inc., 144A 6.125% 15/03/2030	USD	5,675,000	5,063,650	0.11
Axon Enterprise, Inc., 144A 6.25% 15/03/2033	USD	1,480,000	1,327,424	0.03
Baxter International, Inc. 3.132% 01/12/2051	USD	4,700,000	2,453,812	0.05
Beacon Mobility Corp., 144A 7.25% 01/08/2030	USD	16,739,000	15,194,734	0.34
BellRing Brands, Inc., 144A 7% 15/03/2030	USD	5,351,000	4,681,921	0.10
BioMarin Pharmaceutical, Inc., 144A 5.5% 15/02/2034	USD	400,000	343,695	0.01
Bond US Bidco 1, Inc., 144A 7.125% 15/06/2033	USD	4,180,000	3,693,506	0.08
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	8,554,000	7,437,408	0.16
Brink's Co. (The), 144A 6.5% 15/06/2029	USD	2,883,000	2,572,633	0.06
California Resources Corp., 144A 7.25% 15/01/2035	USD	20,528,000	17,822,365	0.39
Caturus Energy LLC, 144A 7.125% 15/05/2031	USD	3,526,000	3,051,021	0.07
CCO Holdings LLC, 144A 5.125% 01/05/2027	USD	5,756,000	5,026,657	0.11
CCO Holdings LLC, 144A 5.375% 01/06/2029	USD	11,401,000	9,755,136	0.22
CCO Holdings LLC, 144A 6.375% 01/09/2029	USD	11,011,000	9,623,080	0.21
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	4,125,000	3,423,620	0.08
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	4,644,000	3,778,150	0.08
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	6,152,000	4,847,376	0.11
Celanese US Holdings LLC 6.5% 15/04/2030	USD	5,235,000	4,666,700	0.10
Celanese US Holdings LLC 6.75% 15/04/2033	USD	11,556,000	10,299,055	0.23
Champions Financing, Inc., 144A 8.75% 15/02/2029	USD	26,105,000	22,207,897	0.49
Charter Communications Operating LLC 6.484% 23/10/2045	USD	5,619,000	4,514,643	0.10
Clearwater Paper Corp., 144A 4.75% 15/08/2028	USD	8,100,000	5,833,861	0.13
Clydesdale Acquisition Holdings, Inc., 144A 6.625% 15/04/2029	USD	6,397,000	5,593,365	0.12
Clydesdale Acquisition Holdings, Inc., 144A 8.75% 15/04/2030	USD	5,017,000	4,329,139	0.10

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United States of America (continued)				
Clydesdale Acquisition Holdings, Inc., 144A 6.75% 15/04/2032	USD	7,901,000	6,708,318	0.15
CNX Resources Corp., 144A 7.375% 15/01/2031	USD	9,190,000	8,226,841	0.18
Columbus McKinnon Corp., 144A 7.125% 01/02/2033	USD	14,915,000	13,058,990	0.29
Compass Minerals International, Inc., 144A 8% 01/07/2030	USD	9,146,000	8,429,144	0.19
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	10,331,000	8,892,088	0.20
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	2,323,000	1,915,785	0.04
Continental Resources, Inc., 144A 5.75% 15/01/2031	USD	23,798,000	21,184,754	0.47
Cooper-Standard Automotive, Inc., 144A 9.25% 01/03/2031	USD	11,469,000	10,134,707	0.22
CoreWeave, Inc., 144A 9% 01/02/2031	USD	5,336,000	4,615,096	0.10
CoreWeave, Inc., 144A 9.75% 01/10/2031	USD	6,160,000	5,373,888	0.12
CoreWeave, Inc., 144A 9.625% 15/07/2032	USD	1,439,000	1,241,493	0.03
Coty, Inc., 144A 6.625% 15/07/2030	USD	5,680,000	4,970,016	0.11
Coty, Inc., 144A 5.6% 15/01/2031	USD	10,996,000	9,361,916	0.21
Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	10,585,000	9,325,263	0.21
Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	15,477,000	13,451,182	0.30
Crescent Energy Finance LLC, 144A 8.375% 15/01/2034	USD	17,065,000	15,372,425	0.34
Crown Americas LLC 5.25% 01/04/2030	USD	15,093,000	13,237,800	0.29
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	5,191,000	4,535,725	0.10
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	4,125,000	3,632,037	0.08
DaVita, Inc., 144A 4.625% 01/06/2030	USD	4,352,000	3,687,844	0.08
DaVita, Inc., 144A 6.75% 15/07/2033	USD	7,576,000	6,833,833	0.15
Discovery Global Holdings, Inc. 4.302% 17/01/2030	EUR	11,346,000	11,410,014	0.25
Edgewell Personal Care Co., 144A 5.5% 01/06/2028	USD	5,000,000	4,365,968	0.10
Edgewell Personal Care Co., 144A 4.125% 01/04/2029	USD	29,712,000	25,133,831	0.56
Endo Finance Holdings LP, 144A 8.5% 15/04/2031	USD	2,116,000	1,949,725	0.04
Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	12,318,000	10,430,406	0.23
Fair Isaac Corp., 144A 6% 15/05/2033	USD	5,409,000	4,658,452	0.10
FMC Corp., 144A 8% 01/06/2031	USD	10,361,000	9,428,753	0.21
Fortrea Holdings, Inc., 144A 7.5% 01/07/2030	USD	12,563,000	11,139,269	0.25
Garrett Motion Holdings, Inc., 144A 7.75% 31/05/2032	USD	23,632,000	21,694,745	0.48
Goat Holdco LLC, 144A 6.75% 01/02/2032	USD	3,604,000	3,226,902	0.07
Goodyear Tire & Rubber Co. (The) 4.875% 15/03/2027	USD	6,734,000	5,879,859	0.13
Goodyear Tire & Rubber Co. (The) 5.25% 15/07/2031	USD	1,980,000	1,540,957	0.03
Graphic Packaging International LLC, 144A 4.75% 15/07/2027	USD	2,055,000	1,789,182	0.04
Graphic Packaging International LLC, 144A 3.5% 15/03/2028	USD	15,105,000	12,812,748	0.28
Graphic Packaging International LLC, 144A 3.5% 01/03/2029	USD	16,928,000	14,068,508	0.31
Gulfport Energy Operating Corp., 144A 6.75% 01/09/2029	USD	5,242,000	4,680,360	0.10
Herc Holdings, Inc., 144A 7% 15/06/2030	USD	10,762,000	9,750,164	0.22
Herc Holdings, Inc., 144A 5.75% 15/03/2031	USD	6,292,000	5,493,257	0.12
Herc Holdings, Inc., 144A 7.25% 15/06/2033	USD	3,367,000	3,071,189	0.07
Herc Holdings, Inc., 144A 6% 15/03/2034	USD	1,294,000	1,124,086	0.03
Hilton Domestic Operating Co., Inc., 144A 3.75% 01/05/2029	USD	16,306,000	13,761,808	0.30
Ingevity Corp., 144A 3.875% 01/11/2028	USD	16,767,000	14,206,220	0.31

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

Schedule of Investments (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United States of America (continued)				
Ingram Micro, Inc., 144A 4.75% 15/05/2029	USD	11,401,000	9,787,835	0.22
JH North America Holdings, Inc., 144A 5.875% 31/01/2031	USD	9,341,000	8,207,691	0.18
JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	13,939,000	12,299,920	0.27
Kinetik Holdings LP, 144A 6.625% 15/12/2028	USD	13,192,000	11,730,076	0.26
Kinetik Holdings LP, 144A 5.875% 15/06/2030	USD	19,255,000	16,922,363	0.37
Kodiak Gas Services LLC, 144A 5.875% 01/04/2031	USD	9,947,000	8,718,416	0.19
Kodiak Gas Services LLC, 144A 6.5% 01/10/2033	USD	4,479,000	3,965,734	0.09
Kodiak Gas Services LLC, 144A 6.75% 01/10/2035	USD	8,597,000	7,713,241	0.17
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	10,317,000	8,640,005	0.19
Lamar Media Corp. 3.75% 15/02/2028	USD	10,199,000	8,748,986	0.19
Lamar Media Corp. 4.875% 15/01/2029	USD	6,599,000	5,724,498	0.13
Lamb Weston Holdings, Inc., 144A 4.875% 15/05/2028	USD	13,875,000	12,047,959	0.27
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	10,565,000	8,849,217	0.20
Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	12,277,000	10,097,481	0.22
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	21,539,000	17,478,991	0.39
Magnera Corp., 144A 4.75% 15/11/2029	USD	16,323,000	13,331,845	0.30
Magnera Corp., 144A 7.25% 15/11/2031	USD	14,383,000	12,236,722	0.27
Maple Parent Holdings Corp., 144A 5.05% 26/03/2031	USD	561,000	490,253	0.01
Maple Parent Holdings Corp., 144A 5.7% 26/03/2036	USD	3,939,000	3,487,104	0.08
Maple Parent Holdings Corp., 144A 6.625% 26/03/2056	USD	1,692,000	1,555,633	0.03
Matador Resources Co., 144A 6.5% 15/04/2032	USD	14,927,000	13,122,219	0.29
Matador Resources Co., 144A 6% 15/04/2034	USD	8,612,000	7,340,960	0.16
Mauser Packaging Solutions Holding Co., 144A 7.875% 15/04/2030	USD	15,935,000	14,245,853	0.32
McGraw-Hill Education, Inc., 144A 7.375% 01/09/2031	USD	15,763,000	14,008,481	0.31
Methanex US Operations, Inc., 144A 6.25% 15/03/2032	USD	8,380,000	7,421,690	0.16
NCR Voyix Corp., 144A 5% 01/10/2028	USD	4,122,000	3,515,091	0.08
NCR Voyix Corp., 144A 5.125% 15/04/2029	USD	8,482,000	7,236,479	0.16
Noble Finance II LLC, 144A 8% 15/04/2030	USD	18,132,000	16,430,338	0.36
Noble Finance II LLC, 144A 6.25% 15/06/2034	USD	2,947,000	2,527,002	0.06
Novelis Corp., 144A 3.875% 15/08/2031	USD	5,383,000	4,285,810	0.10
OAK-Eagle Acquireco, Inc., 144A 7.25% 01/07/2033	USD	5,915,000	5,416,737	0.12
Occidental Petroleum Corp. 6.6% 15/03/2046	USD	1,409,000	1,309,370	0.03
Olin Corp., 144A 6.625% 01/04/2033	USD	17,850,000	15,425,665	0.34
Olympus Water US Holding Corp., 144A 6.75% 01/08/2032	USD	9,789,000	8,363,621	0.19
Olympus Water US Holding Corp., 144A 7.25% 15/02/2033	USD	11,004,000	9,512,187	0.21
Owens-Brockway Glass Container, Inc., 144A 7.25% 15/05/2031	USD	3,924,000	3,391,239	0.08
Paramount Global 5.9% 15/10/2040	USD	3,550,000	2,438,142	0.05
Paramount Global 5.85% 01/09/2043	USD	3,920,000	2,570,407	0.06
Patrick Industries, Inc., 144A 6.375% 01/11/2032	USD	10,157,000	8,825,332	0.20
Petco Health & Wellness Co., Inc., 144A 8.25% 01/02/2031	USD	13,437,000	11,838,322	0.26
Phinia, Inc., 144A 6.75% 15/04/2029	USD	6,041,000	5,416,212	0.12
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	1,708,000	1,442,877	0.03
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	9,976,000	8,857,721	0.20

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

Schedule of Investments (continued)

Robeco High Yield Bonds
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United States of America (continued)				
Post Holdings, Inc., 144A 6.25% 15/10/2034	USD	2,115,000	1,817,244	0.04
Post Holdings, Inc., 144A 6.5% 15/03/2036	USD	14,926,000	12,903,185	0.29
Prime Security Services Borrower LLC, 144A 3.375% 31/08/2027	USD	13,381,000	11,464,811	0.25
Primo Water Holdings, Inc., 144A 4.375% 30/04/2029	USD	11,446,000	9,776,106	0.22
Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028	EUR	2,378,000	2,373,325	0.05
Quikrete Holdings, Inc., 144A 6.375% 01/03/2032	USD	3,206,000	2,863,312	0.06
QXO Building Products, Inc., 144A 6.5% 15/07/2031	USD	734,000	654,992	0.01
QXO Building Products, Inc., 144A 6.75% 30/04/2032	USD	5,522,000	4,985,820	0.11
QXO Building Products, Inc., 144A 6.875% 15/07/2034	USD	734,000	659,731	0.01
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	6,925,000	5,973,473	0.13
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	5,391,000	4,675,783	0.10
Sensata Technologies, Inc., 144A 4.375% 15/02/2030	USD	5,149,000	4,380,846	0.10
Silgan Holdings, Inc. 4.125% 01/02/2028	USD	11,758,000	10,147,404	0.22
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	8,692,000	7,402,741	0.16
Solstice Advanced Materials, Inc., 144A 5.625% 30/09/2033	USD	2,248,000	1,953,579	0.04
Somnigroup International, Inc., 144A 4% 15/04/2029	USD	9,637,000	8,124,799	0.18
Somnigroup International, Inc., 144A 3.875% 15/10/2031	USD	9,937,000	7,993,190	0.18
Standard Industries, Inc., 144A 4.75% 15/01/2028	USD	14,098,000	12,251,774	0.27
Standard Industries, Inc., 144A 3.375% 15/01/2031	USD	10,204,000	8,040,175	0.18
Star Leasing Co. LLC, 144A 7.625% 15/02/2030	USD	19,083,000	16,439,455	0.36
Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	6,044,000	5,008,454	0.11
Suburban Propane Partners LP, 144A 6.5% 15/12/2035	USD	22,859,000	19,338,578	0.43
Sunoco LP, 144A 7% 15/09/2028	USD	2,419,000	2,160,506	0.05
Sunoco LP, 144A 5.375% 15/07/2031	USD	5,270,000	4,547,446	0.10
Sunoco LP, 144A 6.25% 01/07/2033	USD	9,511,000	8,387,832	0.19
Sunoco LP 5.875% 15/03/2028	USD	6,517,000	5,696,145	0.13
Synergy Infrastructure Holdings LLC, 144A 7% 15/07/2034	USD	1,701,000	1,511,217	0.03
Taylor Morrison Communities, Inc., 144A 5.75% 15/01/2028	USD	7,252,000	6,420,715	0.14
TGNR Intermediate Holdings LLC, 144A 5.5% 15/10/2029	USD	26,805,000	23,071,335	0.51
Time Warner Cable LLC 7.3% 01/07/2038	USD	1,553,000	1,394,837	0.03
Time Warner Cable LLC 4.5% 15/09/2042	USD	4,427,000	2,917,955	0.06
TransDigm, Inc., 144A 6.375% 01/03/2029	USD	14,919,000	13,254,673	0.29
TransDigm, Inc., 144A 7.125% 01/12/2031	USD	1,731,000	1,567,484	0.04
TransDigm, Inc., 144A 6.625% 01/03/2032	USD	6,660,000	5,974,588	0.13
Velocity Vehicle Group LLC, 144A 8% 01/06/2029	USD	18,780,000	16,222,569	0.36
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	9,003,000	8,070,300	0.18
Venture Global Calcasieu Pass LLC, 144A 6% 01/05/2036	USD	5,663,000	5,005,659	0.11
Venture Global LNG, Inc., 144A 7% 15/01/2030	USD	10,887,000	9,707,222	0.22
Venture Global LNG, Inc., 144A 9.875% 01/02/2032	USD	25,923,000	24,196,606	0.54
Venture Global LNG, Inc., 144A 6.375% 15/12/2034	USD	3,695,000	3,179,121	0.07
Venture Global Plaquemines LNG LLC, 144A 6.125% 15/12/2030	USD	4,330,000	3,874,041	0.09
Venture Global Plaquemines LNG LLC, 144A 7.5% 01/05/2033	USD	18,268,000	17,536,165	0.39
Venture Global Plaquemines LNG LLC, 144A 6.5% 15/01/2034	USD	5,137,000	4,680,615	0.10

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

Schedule of Investments (continued)

Robeco High Yield Bonds
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United States of America (continued)				
Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2035	USD	10,791,000	10,580,843	0.23
Venture Global Plaquemines LNG LLC, 144A 6.75% 15/01/2036	USD	5,137,000	4,762,691	0.11
Verizon Communications, Inc., FRN 6.05% 14/05/2058	USD	5,644,000	4,980,589	0.11
Wabash National Corp., 144A 4.5% 15/10/2028	USD	8,300,000	6,752,460	0.15
WBI Operating LLC, 144A 6.25% 15/10/2030	USD	18,837,000	16,569,365	0.37
WBI Operating LLC, 144A 6.5% 15/10/2033	USD	1,861,000	1,637,768	0.04
Williams Scotsman, Inc., 144A 6.625% 15/04/2030	USD	2,024,000	1,823,566	0.04
Wyndham Hotels & Resorts, Inc., 144A 5.625% 01/03/2033	USD	3,897,000	3,361,975	0.07
Yum! Brands, Inc., 144A 4.75% 15/01/2030	USD	10,261,000	8,828,232	0.20
Zebra Technologies Corp., 144A 6.5% 01/06/2032	USD	6,758,000	5,991,251	0.13
ZF North America Capital, Inc., 144A 7.125% 14/04/2030	USD	2,650,000	2,332,511	0.05
ZF North America Capital, Inc., 144A 6.75% 23/04/2030	USD	3,350,000	2,902,516	0.06
ZF North America Capital, Inc., 144A 7.5% 24/03/2031	USD	6,860,000	6,041,613	0.13
ZF North America Capital, Inc., 144A 6.875% 23/04/2032	USD	7,896,000	6,794,219	0.15
			1,421,319,981	31.44
Total Bonds			2,013,050,262	44.53
Convertible Bonds				
Supranational				
Stonepeak Motion Holdco Ltd., 144A 6.125% 15/07/2033	USD	2,697,000	2,363,050	0.06
			2,363,050	0.06
United States of America				
Oceaneering International, Inc., 144A 6.875% 15/07/2034	USD	6,667,000	5,933,179	0.13
			5,933,179	0.13
Total Convertible Bonds			8,296,229	0.19
Total Transferable securities and money market instruments dealt in on another regulated market			2,021,346,491	44.72
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
Robeco QI Global Multi-Factor High Yield Class ZH EUR†	EUR	34,035	3,787,944	0.08
Robeco European High Yield Bonds - ZH EUR†	EUR	1,472,285	183,252,700	4.06
Robeco QI Global Multi-Factor High Yield - Z EUR†	EUR	160,571	23,657,890	0.52
			210,698,534	4.66
Total Collective Investment Schemes - UCITS			210,698,534	4.66

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings (continued)				
Total Units of authorised UCITS or other collective investment undertakings			210,698,534	4.66
Total Investments			**4,161,046,535**	**92.05**
Cash			**298,156,716**	**6.60**
Other assets/(liabilities)			**61,102,609**	**1.35**
Total net assets			**4,520,305,860**	**100.00**

[§]Security is currently in default.
[†]Related Party Fund.

Robeco High Yield Bonds
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 10 Year Note, 21/09/2026	399	USD	38,312,533	57,267	–
Euro-Buxl, 08/09/2026	300	EUR	33,366,000	618,000	0.02
Euro-Schatz, 08/09/2026	814	EUR	86,251,440	126,157	–
US Long Bond, 21/09/2026	356	USD	35,205,326	374,372	0.01
Total Unrealised Gain on Financial Futures Contracts				**1,175,796**	**0.03**
US 2 Year Note, 30/09/2026	1,733	USD	312,406,199	(413,416)	(0.01)
US 5 Year Note, 30/09/2026	2,828	USD	264,630,292	(101,712)	–
Euro-Bobl, 08/09/2026	(3,338)	EUR	(385,138,440)	(1,374,291)	(0.03)
Euro-Bund, 08/09/2026	(607)	EUR	(77,295,380)	(588,790)	(0.01)
Long Gilt, 28/09/2026	(176)	GBP	(18,227,149)	(202,274)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(2,680,483)**	**(0.06)**
Net Unrealised Loss on Financial Futures Contracts				**(1,504,687)**	**(0.03)**

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	17,494,474	USD	12,039,158	29/07/2026	J.P. Morgan	65,230	–
CAD	329,738,175	USD	231,992,302	29/07/2026	HSBC	628,380	0.01
CHF	50,105,788	USD	61,931,013	16/07/2026	HSBC	248,342	0.01
CHF	186,957,484	USD	230,897,740	29/07/2026	J.P. Morgan	1,399,040	0.03
CNH	1,457	EUR	188	29/07/2026	HSBC	–	–
CNH	17,925,609	USD	2,635,769	29/07/2026	BNP Paribas	8,652	–
EUR	111,974	AUD	184,756	29/07/2026	J.P. Morgan	207	–
EUR	798,082	CAD	1,289,308	29/07/2026	J.P. Morgan	3,132	–
EUR	1,878,972	CHF	1,727,841	29/07/2026	J.P. Morgan	1,746	–
EUR	1,515	GBP	1,306	29/07/2026	Barclays	–	–
EUR	847,322	GBP	730,718	29/07/2026	HSBC	41	–
EUR	44	SGD	65	29/07/2026	J.P. Morgan	–	–
EUR	2,072,905,395	USD	2,353,462,775	29/07/2026	Barclays	16,817,782	0.37
EUR	244,797	USD	280,136	29/07/2026	J.P. Morgan	58	–
GBP	15,109,752	EUR	17,512,271	29/07/2026	J.P. Morgan	7,768	–
GBP	2,714	USD	3,601	29/07/2026	HSBC	1	–
GBP	51,293,081	USD	67,498,996	29/07/2026	J.P. Morgan	505,217	0.01
HKD	8,488	EUR	947	29/07/2026	Barclays	–	–
SGD	28,499	USD	21,992	29/07/2026	HSBC	75	–
USD	116,965	AUD	168,912	29/07/2026	Barclays	4	–
USD	222,368	CAD	310,349	16/07/2026	ING Bank	3,041	–
USD	66,916,406	CHF	53,122,031	16/07/2026	HSBC	835,771	0.02
USD	39,233,213	EUR	33,761,840	16/07/2026	BNP Paribas	533,652	0.01
USD	235,828,839	EUR	203,568,281	16/07/2026	ING Bank	2,580,171	0.06
USD	114,307,491	EUR	98,673,938	16/07/2026	Rabobank	1,247,312	0.03
USD	371,495,344	EUR	320,729,884	16/07/2026	Societe Generale	4,010,680	0.09
USD	126,341,461	EUR	109,043,653	16/07/2026	UBS	1,397,023	0.03
USD	66,734,507	GBP	49,797,501	16/07/2026	HSBC	560,855	0.01
USD	22,278	JPY	3,592,853	29/07/2026	J.P. Morgan	106	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**30,854,286**	**0.68**
AUD	5,170,213	EUR	3,132,968	29/07/2026	Barclays	(5,283)	–
AUD	491,352	GBP	256,923	29/07/2026	Barclays	(667)	–
CAD	95,987,425	EUR	59,461,414	29/07/2026	HSBC	(278,361)	(0.01)
CAD	9,452,062	GBP	5,053,716	29/07/2026	HSBC	(32,011)	–
CHF	55,049,171	EUR	59,866,314	29/07/2026	HSBC	(57,728)	–
CHF	5,211,079	GBP	4,890,715	29/07/2026	HSBC	(9,259)	–
CNH	5,241,020	EUR	678,625	29/07/2026	J.P. Morgan	(2,834)	–
CNH	505,598	GBP	56,497	29/07/2026	BNP Paribas	(316)	–
EUR	58,665,591	GBP	50,616,150	29/07/2026	HSBC	(24,776)	–
EUR	2,785,733	GBP	2,408,102	29/07/2026	J.P. Morgan	(6,506)	–
GBP	21,135	CHF	22,562	29/07/2026	BNP Paribas	(6)	–
GBP	1,812,213	EUR	2,101,397	29/07/2026	HSBC	(102)	–
HKD	1,045,835	EUR	117,572	29/07/2026	Barclays	(938)	–
HKD	104,097	GBP	10,100	29/07/2026	Barclays	(102)	–
HKD	3,575,196	USD	456,466	29/07/2026	Barclays	(76)	–
HKD	19,261	USD	2,459	29/07/2026	J.P. Morgan	–	–

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2026

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
JPY	93,286,338	EUR	509,229	29/07/2026	J.P. Morgan	(6,639)	–
JPY	8,741,454	GBP	41,177	29/07/2026	J.P. Morgan	(650)	–
JPY	320,402,390	USD	1,986,172	29/07/2026	Barclays	(9,006)	–
SGD	8,327	EUR	5,659	29/07/2026	HSBC	(23)	–
SGD	792	GBP	464	29/07/2026	HSBC	(3)	–
USD	387,490	AUD	561,336	29/07/2026	J.P. Morgan	(1,048)	–
USD	2,241,062	CAD	3,175,772	29/07/2026	BNP Paribas	(199)	–
USD	5,733,769	CAD	8,131,639	29/07/2026	J.P. Morgan	(4,462)	–
USD	9,432,724	CHF	7,607,002	29/07/2026	J.P. Morgan	(23,845)	–
USD	25,701	CNH	174,161	29/07/2026	HSBC	(3)	–
USD	49,123,079	EUR	43,186,342	16/07/2026	HSBC	(245,679)	(0.01)
USD	282,819,533	EUR	249,104,486	29/07/2026	Barclays	(2,021,021)	(0.05)
USD	49,064,508	EUR	43,074,439	29/07/2026	BNP Paribas	(209,547)	–
USD	26,569,948	EUR	23,235,719	29/07/2026	J.P. Morgan	(23,055)	–
USD	48,336	GBP	36,494	29/07/2026	BNP Paribas	(87)	–
USD	27,287,914	GBP	20,737,928	29/07/2026	HSBC	(206,103)	–
USD	12,470,861	GBP	9,445,578	29/07/2026	J.P. Morgan	(57,236)	–
USD	4,693	HKD	36,766	29/07/2026	HSBC	–	–
USD	19,767	JPY	3,205,475	29/07/2026	J.P. Morgan	–	–
USD	471	SGD	609	29/07/2026	HSBC	–	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(3,227,571)**	**(0.07)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**27,626,715**	**0.61**

Robeco High Yield Bonds
As at 30 June 2026

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
791,960,000	USD	Citigroup	CDX.NA.HY.46-V2	Sell	5.00%	20/06/2031	55,512,269	1.23
5,000,000	USD	Goldman Sachs	Antero Resources Corp. 8.375% 15/07/2026	Sell	5.00%	20/12/2027	298,268	0.01
1,500,000	EUR	BNP Paribas	Renault SA 1% 28/11/2025	Sell	1.00%	20/06/2029	16,222	–
Total Market Value on Credit Default Swap Contracts - Assets							**55,826,759**	**1.24**
427,490,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.45-V1	Buy	(5.00)%	20/06/2031	(46,866,197)	(1.04)
Total Market Value on Credit Default Swap Contracts - Liabilities							**(46,866,197)**	**(1.04)**

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2026

Credit Default Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Maturity Date	Market Value EUR	% of Net Assets
Net Market Value on Credit Default Swap Contracts - Assets						**8,960,562**	**0.20**

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
BHP Billiton Finance Ltd., Reg. S 3.18% 04/09/2031	EUR	15,919,000	15,749,376	0.72
NBN Co. Ltd., Reg. S 3.75% 29/11/2033	EUR	6,739,000	6,823,776	0.31
			22,573,152	1.03
Austria				
Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033	EUR	7,200,000	7,252,436	0.33
OMV AG, Reg. S, FRN 4.375% Perpetual	EUR	6,800,000	6,765,843	0.31
Raiffeisen Bank International AG, Reg. S, FRN 3.625% 13/11/2033	EUR	3,700,000	3,684,617	0.17
			17,702,896	0.81
Belgium				
KBC Group NV, Reg. S, FRN 3.875% 28/05/2034	EUR	5,600,000	5,671,287	0.26
			5,671,287	0.26
Bermuda				
Aegon Ltd., Reg. S 6.625% 16/12/2039	GBP	7,340,000	9,140,815	0.42
Carnival Corp. Ltd., Reg. S 5.75% 15/01/2030	EUR	4,314,000	4,591,609	0.21
Hiscox Ltd., Reg. S, FRN 7% 11/06/2036	USD	16,501,000	15,247,794	0.69
			28,980,218	1.32
Brazil				
Brazil Government Bond 4.875% 23/04/2033	EUR	6,087,000	6,124,983	0.28
Brazil Government Bond 5.5% 23/04/2036	EUR	2,750,000	2,773,718	0.13
Brazil Government Bond 6.25% 22/05/2036	USD	14,705,000	12,751,279	0.58
			21,649,980	0.99
Bulgaria				
Bulgaria Government Bond, Reg. S 3.5% 07/05/2034	EUR	6,730,000	6,690,461	0.30
Bulgaria Government Bond, Reg. S 4.125% 18/07/2045	EUR	4,966,000	4,754,324	0.22
			11,444,785	0.52
Cayman Islands				
Gaci First Investment Co., Reg. S 4.875% 14/05/2029	USD	18,769,000	16,335,744	0.75
Gaci First Investment Co., Reg. S 6.25% 14/05/2056	USD	9,983,000	8,727,725	0.40
SNB Sukuk Ltd., Reg. S, FRN 5.938% 18/07/2036	USD	5,028,000	4,428,581	0.20
			29,492,050	1.35
Czech Republic				
CEZ A/S, Reg. S 4.25% 11/06/2032	EUR	11,388,000	11,633,411	0.53
EP Infrastructure A/S, Reg. S 1.816% 02/03/2031	EUR	17,741,000	16,140,939	0.74
EP Infrastructure A/S, Reg. S 4.125% 27/02/2033	EUR	7,425,000	7,337,831	0.33

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Czech Republic (continued)				
EP Infrastructure A/S, Reg. S 4.375% 29/01/2034	EUR	5,250,000	5,233,988	0.24
EPH Financing International A/S, Reg. S 6.651% 13/11/2028	EUR	4,654,000	4,930,215	0.23
			45,276,384	2.07
France				
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	5,180,000	5,354,437	0.24
BNP Paribas SA, Reg. S 4.002% 23/06/2036	EUR	11,500,000	11,582,865	0.53
Credit Agricole Assurances SA, Reg. S, FRN 5.875% Perpetual	EUR	4,700,000	4,777,353	0.22
Credit Agricole SA, Reg. S, FRN 5.75% 29/11/2027	GBP	5,300,000	6,181,540	0.28
RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034	EUR	7,900,000	8,185,345	0.37
Societe Generale SA, Reg. S, FRN 3.875% 14/04/2034	EUR	6,100,000	6,080,723	0.28
Veolia Environnement SA, Reg. S 4.122% 10/04/2036	EUR	6,600,000	6,723,342	0.31
			48,885,605	2.23
Germany				
Bayer AG, Reg. S, FRN 5.5% 13/09/2054	EUR	11,100,000	11,446,875	0.52
Deutsche Bank AG, Reg. S, FRN 3% 07/02/2031	EUR	8,400,000	8,316,561	0.38
Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual	EUR	4,800,000	5,125,378	0.23
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	7,000,000	7,634,212	0.35
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR	16,700,000	16,478,457	0.75
Volkswagen Bank GmbH, Reg. S 4.375% 26/11/2033	EUR	7,300,000	7,377,097	0.34
			56,378,580	2.57
Hong Kong				
MTR Corp. Ltd., Reg. S 3.625% 10/06/2038	EUR	17,590,000	17,357,812	0.79
MTR Corp. Ltd., Reg. S 4.125% 10/06/2046	EUR	40,028,000	39,506,435	1.81
			56,864,247	2.60
Italy				
Intesa Sanpaolo SpA, Reg. S, FRN 6.5% 14/03/2029	GBP	2,130,000	2,540,350	0.12
			2,540,350	0.12
Japan				
SoftBank Corp., Reg. S 4.467% 30/06/2036	EUR	5,580,000	5,692,978	0.26
Sony Group Corp. 5.089% 30/06/2036	USD	10,287,000	9,003,076	0.41
			14,696,054	0.67
Jersey				
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040	USD	9,658,049	7,018,875	0.32
			7,018,875	0.32

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Luxembourg				
Blackstone Property Partners Europe Holdings SARL, Reg. S 1.75% 12/03/2029	EUR	5,387,000	5,149,385	0.23
Green Palm Bidco Sarl, Reg. S 6.462% 30/06/2046	USD	10,330,000	9,156,773	0.42
Logicor Financing SARL, Reg. S 0.875% 14/01/2031	EUR	2,397,000	2,114,188	0.10
Novartis Finance SA, Reg. S 3.5% 13/05/2035	EUR	5,696,000	5,724,894	0.26
Prologis International Funding II SA, Reg. S 3.125% 01/06/2031	EUR	5,640,000	5,560,252	0.25
Repsol Europe Finance SARL, Reg. S, FRN 4.197% Perpetual	EUR	15,900,000	15,743,354	0.72
			43,448,846	1.98
Mexico				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S 5.4% 03/06/2031	USD	9,258,000	8,125,954	0.37
Mexico Government Bond 5.375% 22/03/2033	USD	3,006,000	2,576,962	0.12
Mexico Government Bond 4.5% 19/03/2034	EUR	5,226,000	5,214,607	0.24
Mexico Government Bond 5.125% 19/03/2038	EUR	3,128,000	3,113,338	0.14
			19,030,861	0.87
Morocco				
Morocco Government Bond, Reg. S 4.75% 26/05/2034	EUR	14,113,000	14,370,139	0.66
			14,370,139	0.66
Netherlands				
Airbus SE, Reg. S 3.375% 13/05/2033	EUR	8,424,000	8,403,758	0.38
Digital Intrepid Holding BV, REIT, Reg. S 1.375% 18/07/2032	EUR	10,406,000	9,057,810	0.41
Heimstaden Bostad Treasury BV, Reg. S 1.625% 13/10/2031	EUR	3,469,000	3,070,482	0.14
ING Groep NV, FRN 4.803% 23/03/2032	USD	12,955,000	11,259,094	0.52
Stellantis NV, Reg. S, FRN 6.875% Perpetual	EUR	3,875,000	3,782,969	0.17
Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	EUR	9,824,000	9,873,120	0.45
Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	USD	496,000	433,561	0.02
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	14,181,000	14,367,518	0.66
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	6,100,000	6,267,750	0.29
			66,516,062	3.04
Portugal				
EDP SA, Reg. S, FRN 4.75% 29/05/2054	EUR	800,000	813,126	0.04
			813,126	0.04
Saudi Arabia				
Saudi Awwal Bank, Reg. S, FRN 5.947% 04/09/2035	USD	11,982,000	10,408,400	0.47
			10,408,400	0.47

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Slovakia				
Slovenske Elektrarne A/S, Reg. S 3.875% 20/11/2032	EUR	4,490,000	4,468,179	0.21
SPP-Distribucia A/S, Reg. S 1% 09/06/2031	EUR	16,554,000	14,482,432	0.66
			18,950,611	0.87
South Korea				
Korea Housing Finance Corp., Reg. S 2.742% 05/03/2030	EUR	6,446,000	6,386,181	0.29
Korea Housing Finance Corp., Reg. S 2.765% 02/09/2030	EUR	6,491,000	6,381,044	0.29
SK hynix, Inc., Reg. S 6.375% 17/01/2028	USD	5,598,000	5,029,289	0.23
			17,796,514	0.81
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	9,400,000	10,905,842	0.50
Banco Santander SA, Reg. S 3.75% 12/01/2036	EUR	5,400,000	5,433,588	0.25
Bankinter SA, Reg. S, FRN 3.75% 02/06/2034	EUR	13,700,000	13,650,285	0.62
			29,989,715	1.37
Sweden				
Heimstaden Bostad AB, Reg. S 3.75% 02/10/2030	EUR	4,009,000	3,980,820	0.18
Svenska Handelsbanken AB, Reg. S, FRN 4.625% 23/08/2032	GBP	6,599,000	7,630,252	0.35
			11,611,072	0.53
Switzerland				
UBS Switzerland AG, Reg. S 3.146% 21/06/2031	EUR	7,485,000	7,489,374	0.34
			7,489,374	0.34
United Kingdom				
Anglo American Capital plc, Reg. S 4.125% 15/03/2032	EUR	4,000,000	4,099,060	0.19
Antofagasta plc, Reg. S 5.625% 09/09/2035	USD	2,500,000	2,220,283	0.10
Barclays plc, Reg. S, FRN 6.174% 29/07/2036	GBP	2,836,000	3,339,108	0.15
British Telecommunications plc, Reg. S, FRN 6.375% 03/12/2055	GBP	5,856,000	6,874,756	0.31
British Telecommunications plc, Reg. S, FRN 4.25% 23/11/2081	USD	2,910,000	2,528,080	0.12
BT Finance plc, Reg. S 3.375% 17/11/2032	EUR	6,257,000	6,180,630	0.28
BT Finance plc, Reg. S 3.875% 02/06/2034	EUR	8,387,000	8,435,970	0.38
Cadent Finance plc, Reg. S 4% 07/07/2036	EUR	6,352,000	6,299,088	0.29
Carnival UK Ltd., Reg. S 4.125% 15/07/2031	EUR	2,567,000	2,581,886	0.12
HSBC Holdings plc, FRN 5.279% 10/03/2037	USD	4,442,000	3,839,985	0.18
HSBC Holdings plc, Reg. S, FRN 3.313% 13/05/2030	EUR	4,136,000	4,139,041	0.19
HSBC Holdings plc, Reg. S, FRN 4.856% 23/05/2033	EUR	2,199,000	2,340,534	0.11
HSBC Holdings plc, Reg. S, FRN 4.086% 12/05/2036	EUR	5,346,000	5,431,316	0.25
IDS Financing plc, Reg. S 4% 01/10/2032	EUR	9,045,000	8,930,127	0.41
Lloyds Banking Group plc, Reg. S, FRN 5.25% 16/10/2031	GBP	8,297,000	9,694,694	0.44
M&G plc, Reg. S, FRN 6.5% 20/10/2048	USD	6,378,000	5,700,527	0.26

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United Kingdom (continued)				
Nationwide Building Society, 144A 4.85% 27/07/2027	USD	10,142,000	8,905,675	0.41
Nationwide Building Society, Reg. S 4% 14/09/2026	USD	3,156,000	2,757,526	0.13
NatWest Group plc, Reg. S, FRN 3.24% 13/05/2030	EUR	5,900,000	5,892,478	0.27
NatWest Markets plc, Reg. S 5.41% 17/05/2029	USD	26,501,000	23,611,676	1.08
Rothesay Life plc, Reg. S 3.375% 12/07/2026	GBP	2,657,000	3,082,974	0.14
Sage Group plc (The), Reg. S 3.821% 25/02/2033	EUR	5,382,000	5,337,944	0.24
Santander UK Group Holdings plc, FRN 6.534% 10/01/2029	USD	6,687,000	6,003,783	0.27
Severn Trent Utilities Finance plc, Reg. S 4.25% 29/01/2040	EUR	9,906,000	9,822,348	0.45
Standard Chartered plc, Reg. S, FRN 5.244% 13/05/2031	USD	4,325,000	3,821,041	0.17
Standard Chartered plc, Reg. S, FRN 3.864% 17/03/2033	EUR	3,300,000	3,328,663	0.15
Standard Chartered plc, Reg. S, FRN 3.717% 14/01/2034	EUR	9,567,000	9,521,031	0.43
SW Finance I plc, Reg. S 7.75% 31/10/2031	GBP	1,301,000	1,565,308	0.07
SW Finance I plc, Reg. S 6.875% 07/08/2032	GBP	4,867,000	5,688,240	0.26
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	16,258,500	15,864,571	0.72
Whitbread Group plc, Reg. S 5.5% 31/05/2032	GBP	8,382,000	9,586,305	0.44
			197,424,648	9.01
United States of America				
Alphabet, Inc. 3.375% 06/05/2037	EUR	5,770,000	5,584,441	0.25
Amazon.com, Inc. 3.35% 16/03/2032	EUR	5,544,000	5,548,067	0.25
Amazon.com, Inc. 3.7% 16/03/2035	EUR	5,679,000	5,717,688	0.26
American Tower Corp., REIT 4% 01/09/2033	EUR	4,376,000	4,460,020	0.20
Apollo Global Management, Inc. 5.7% 30/03/2036	USD	4,347,000	3,816,767	0.17
AT&T, Inc. 5.85% 30/04/2046	USD	6,680,000	5,627,826	0.26
AT&T, Inc. 6% 30/04/2056	USD	14,505,000	12,270,312	0.56
Baker Hughes Holdings LLC 3.812% 11/03/2034	EUR	3,175,000	3,196,124	0.15
Baker Hughes Holdings LLC 4.193% 11/03/2038	EUR	7,013,000	7,109,999	0.32
Baxter International, Inc. 5.65% 15/12/2035	USD	6,098,000	5,287,581	0.24
Booking Holdings, Inc. 3.625% 01/03/2032	EUR	4,398,000	4,425,188	0.20
Booking Holdings, Inc. 4% 01/03/2044	EUR	3,320,000	3,071,006	0.14
Duke Energy Indiana LLC 4.95% 15/03/2036	USD	2,558,000	2,199,142	0.10
Eaton Corp. 4.5% 06/03/2033	USD	1,373,000	1,176,176	0.05
Equinix Europe 2 Financing Corp. LLC, REIT 3.65% 03/09/2033	EUR	6,729,000	6,672,048	0.30
Florida Power & Light Co. 5.6% 15/06/2054	USD	1,968,000	1,689,876	0.08
Ford Motor Credit Co. LLC 4.97% 06/04/2029	USD	4,019,000	3,479,919	0.16
Ford Motor Credit Co. LLC 5.78% 30/04/2030	GBP	5,058,000	5,886,688	0.27
General Mills, Inc., FRN 5.25% 16/07/2056	EUR	6,670,000	6,591,354	0.30
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.5% 23/01/2033	EUR	6,296,000	6,274,047	0.29
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.984% 18/12/2036	EUR	12,470,000	12,479,812	0.57
HCA, Inc. 5.75% 01/03/2035	USD	2,583,000	2,328,531	0.11
HCA, Inc. 4.9% 15/11/2035	USD	2,788,000	2,359,766	0.11
HCA, Inc. 5.3% 15/05/2036	USD	6,154,000	5,345,787	0.24

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
HCA, Inc. 5.5% 15/06/2047	USD	2,919,000	2,378,862	0.11
HCA, Inc. 5.9% 01/06/2053	USD	5,307,000	4,520,151	0.21
Hess Corp. 5.6% 15/02/2041	USD	10,021,000	8,875,324	0.40
JPMorgan Chase & Co., Reg. S, FRN 3.136% 18/02/2032	EUR	23,071,000	22,815,569	1.04
Maple Parent Holdings Corp., Reg. S 4.224% 26/03/2032	EUR	3,214,000	3,255,110	0.15
Metropolitan Life Global Funding I, Reg. S 3.75% 07/12/2031	EUR	15,620,000	15,886,979	0.73
Morgan Stanley, FRN 3.521% 22/05/2031	EUR	14,535,000	14,595,536	0.67
New York Life Global Funding, Reg. S 3.2% 15/01/2032	EUR	9,330,000	9,226,118	0.42
NextEra Energy Capital Holdings, Inc., FRN 4.75% 26/02/2056	EUR	8,151,000	8,049,113	0.37
NextEra Energy Capital Holdings, Inc., FRN 4.496% 15/05/2056	EUR	7,258,000	7,153,134	0.33
Oracle Corp. 5.7% 04/02/2036	USD	11,161,000	9,465,419	0.43
Oracle Corp. 5.875% 26/09/2045	USD	2,740,000	2,099,025	0.10
Oracle Corp. 6.55% 04/02/2046	USD	2,614,000	2,156,705	0.10
Oracle Corp. 3.6% 01/04/2050	USD	2,879,000	1,529,526	0.07
Oracle Corp. 6% 03/08/2055	USD	4,309,000	3,211,608	0.15
Oracle Corp. 5.95% 26/09/2055	USD	8,166,000	6,070,033	0.28
Oracle Corp. 6.7% 04/02/2056	USD	4,000,000	3,293,407	0.15
Oracle Corp. 3.85% 01/04/2060	USD	7,051,000	3,621,078	0.16
Pacific Gas and Electric Co. 5.6% 15/08/2036	USD	10,848,000	9,498,274	0.43
Sempra 5.25% 15/03/2036	USD	5,793,000	4,997,036	0.23
Southern California Edison Co. 4% 01/04/2047	USD	6,417,000	4,183,487	0.19
Southern California Edison Co. 5.7% 01/03/2053	USD	7,048,000	5,689,201	0.26
Southern California Edison Co. 5.9% 01/03/2055	USD	9,326,000	7,784,688	0.36
US Treasury 4.625% 15/02/2046	USD	17,474,000	14,674,863	0.67
Verizon Communications, Inc., FRN 3.996% 15/06/2056	EUR	6,666,000	6,597,667	0.30
Viatris, Inc. 4.25% 17/06/2033	EUR	4,406,000	4,451,105	0.20
Western Midstream Operating LP 5.5% 15/12/2035	USD	2,705,000	2,340,858	0.11
Western Midstream Operating LP 5.5% 15/08/2048	USD	8,302,000	6,476,793	0.30
			317,494,834	14.50
Total Bonds			1,124,518,665	51.35
Convertible Bonds				
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	34,600,000	31,379,253	1.43
			31,379,253	1.43
Total Convertible Bonds			31,379,253	1.43
Total Transferable securities and money market instruments admitted to an official exchange listing			1,155,897,918	52.78

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Fortescue Treasury Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	12,465,000	10,805,643	0.49
NBN Co. Ltd., 144A 4.15% 16/09/2030	USD	4,056,000	3,480,146	0.16
			14,285,789	0.65
Belgium				
KBC Group NV, Reg. S, FRN 4.932% 16/10/2030	USD	6,175,000	5,415,078	0.25
			5,415,078	0.25
Bermuda				
Carnival Corp. Ltd., 144A 5.875% 15/06/2031	USD	7,343,000	6,535,792	0.30
Carnival Corp. Ltd., 144A 6.125% 15/02/2033	USD	2,970,000	2,630,020	0.12
			9,165,812	0.42
Canada				
Bank of Montreal, FRN 5.298% 02/06/2037	USD	15,598,000	13,671,228	0.62
Bank of Nova Scotia (The), FRN 4.932% 14/02/2029	USD	10,835,000	9,523,846	0.44
Enbridge, Inc., FRN 6% 15/01/2077	USD	4,240,000	3,714,676	0.17
Enbridge, Inc., FRN 8.25% 15/01/2084	USD	1,972,000	1,820,936	0.08
Royal Bank of Canada, FRN 4.965% 24/01/2029	USD	8,808,000	7,748,618	0.35
TransCanada PipeLines Ltd., FRN 6.125% 17/10/2056	USD	1,613,000	1,424,336	0.07
Transcanada Trust, FRN 5.5% 15/09/2079	USD	6,340,000	5,497,216	0.25
			43,400,856	1.98
Cayman Islands				
Vale Overseas Ltd., Reg. S, FRN 6% 25/02/2056	USD	5,718,000	4,988,759	0.23
			4,988,759	0.23
Chile				
Corp. Nacional del Cobre de Chile, Reg. S 5.529% 30/01/2037	USD	9,717,000	8,393,268	0.38
			8,393,268	0.38
France				
Banque Federative du Credit Mutuel SA, Reg. S 5.106% 15/01/2036	USD	1,470,000	1,260,027	0.06
BNP Paribas SA, Reg. S, FRN 4.792% 09/05/2029	USD	10,133,000	8,869,863	0.41
BNP Paribas SA, Reg. S, FRN 3.052% 13/01/2031	USD	5,963,000	4,900,374	0.22
BPCE Home Loans FCT, Reg. S, FRN, Series 2023-1 'A' 2.85% 31/10/2057	EUR	9,207,230	9,238,357	0.42
Credit Agricole SA, Reg. S, FRN 5.222% 27/05/2031	USD	4,358,000	3,842,622	0.18
Orange SA, 144A 5% 13/01/2036	USD	2,057,000	1,756,956	0.08
Societe Generale SA, Reg. S, FRN 5.4% 08/08/2034	USD	14,624,000	12,724,208	0.58
			42,592,407	1.95

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2026

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)				
Germany				
Deutsche Bank AG, FRN 4.469% 10/12/2031	USD	5,466,000	4,700,060	0.21
			4,700,060	0.21
Guernsey				
Pershing Square Holdings Ltd., Reg. S 5.5% 28/10/2032	USD	9,900,000	8,525,187	0.39
			8,525,187	0.39
Ireland				
AIB Group plc, Reg. S, FRN 5.32% 15/05/2031	USD	2,651,000	2,346,707	0.11
Bank of Ireland Group plc, FRN, 144A 4.997% 12/11/2032	USD	3,731,000	3,259,469	0.15
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 3% 19/04/2051	USD	3,370,000	2,657,494	0.12
			8,263,670	0.38
Italy				
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	1,279,000	1,292,958	0.06
Intesa Sanpaolo SpA, Reg. S, FRN 5.2% 29/06/2032	USD	3,434,000	3,013,856	0.14
			4,306,814	0.20
Japan				
Mizuho Bank Ltd., Reg. S 5.772% 16/04/2046	USD	7,250,000	6,335,265	0.29
Sompo Holdings, Inc., Reg. S, FRN 5.411% 22/04/2037	USD	5,743,000	4,926,535	0.22
			11,261,800	0.51
Jersey				
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.16% 31/03/2034	USD	4,882,378	3,809,220	0.17
			3,809,220	0.17
Liberia				
Royal Caribbean Cruises Ltd., 144A 6% 01/02/2033	USD	7,251,000	6,428,982	0.29
			6,428,982	0.29
Luxembourg				
Silver Arrow SA Compartment 15, Reg. S, FRN, Series 15 'A' 2.569% 15/02/2030	EUR	286,597	286,622	0.01
			286,622	0.01
Mexico				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 5.125% 18/01/2033	USD	6,020,000	5,162,257	0.24
Esentia Energy Development SAB de CV, Reg. S 6.125% 30/07/2033	USD	4,395,000	3,837,600	0.17

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2026

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)				
Mexico (continued)				
Esentia Energy Development SAB de CV, Reg. S 6.5% 30/07/2038	USD	2,077,000	1,786,923	0.08
FIBRA Prologis, REIT, Reg. S 5.5% 26/11/2035	USD	8,354,000	7,091,365	0.32
FIBRA Prologis, REIT, Reg. S 5.625% 14/01/2038	USD	6,381,000	5,383,079	0.25
Mexico Government Bond 6.25% 27/08/2037	USD	8,752,000	7,648,144	0.35
			30,909,368	1.41
Netherlands				
Delphinus BV, Reg. S, FRN, Series 2023-I 'A' 2.846% 22/03/2102	EUR	8,953,353	8,961,368	0.41
Saecure 20 BV, Reg. S, FRN, Series 20 'A' 2.865% 28/04/2093	EUR	1,866,401	1,872,288	0.09
Saecure BV, Reg. S, FRN, Series 21 'A' 2.585% 28/04/2090	EUR	8,402,531	8,394,464	0.38
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	7,272,000	6,509,690	0.30
			25,737,810	1.18
Norway				
DNB Bank ASA, FRN, 144A 4.853% 05/11/2030	USD	10,987,000	9,651,047	0.44
			9,651,047	0.44
United States of America				
AbbVie, Inc. 5.2% 15/03/2035	USD	2,583,000	2,295,746	0.10
Alphabet, Inc. 5.65% 15/02/2056	USD	5,794,000	5,005,286	0.23
Amazon.com, Inc. 5.8% 13/03/2056	USD	10,274,000	8,908,610	0.41
American Express Co., FRN 5.442% 30/01/2036	USD	2,398,000	2,139,871	0.10
American Express Co., FRN 4.804% 24/10/2036	USD	6,788,000	5,757,356	0.26
American National Group, Inc., FRN 7% 01/12/2055	USD	3,592,000	3,063,590	0.14
Amgen, Inc. 4.85% 19/02/2036	USD	6,752,000	5,783,894	0.26
Atlassian Corp. 5.25% 15/05/2029	USD	7,625,000	6,681,033	0.30
Baltimore Gas and Electric Co. 5.45% 01/06/2035	USD	2,963,000	2,635,934	0.12
Bank of America Corp., FRN 1.922% 24/10/2031	USD	7,568,000	5,873,910	0.27
Bank of America Corp., FRN 4.695% 23/04/2032	USD	8,156,000	7,074,128	0.32
Bank of America Corp., FRN 5.518% 25/10/2035	USD	21,419,000	18,830,274	0.86
Baxter International, Inc. 2.539% 01/02/2032	USD	10,717,000	8,059,968	0.37
Baxter International, Inc. 3.132% 01/12/2051	USD	8,842,000	4,616,300	0.21
Beacon Point DC LLC, 144A 6.129% 30/11/2042	USD	3,377,000	2,987,136	0.14
Beignet Investor LLC, 144A 6.581% 30/05/2049	USD	9,180,000	8,206,218	0.37
Broadcom, Inc. 4.9% 15/07/2032	USD	5,851,000	5,131,955	0.23
Broadcom, Inc. 4.95% 15/01/2036	USD	4,490,000	3,858,582	0.18
Brooklyn Union Gas Co. (The), 144A 6.415% 18/07/2054	USD	7,778,000	6,984,353	0.32
Charter Communications Operating LLC 6.384% 23/10/2035	USD	9,040,000	7,895,208	0.36
Charter Communications Operating LLC 5.375% 01/04/2038	USD	5,840,000	4,575,861	0.21
Charter Communications Operating LLC 6.834% 23/10/2055	USD	1,269,000	1,038,156	0.05
Citadel Finance LLC, 144A 4.75% 14/02/2029	USD	2,880,000	2,479,578	0.11
Citadel Finance LLC, 144A 5.15% 14/02/2031	USD	6,040,000	5,157,116	0.24

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United States of America (continued)				
Citadel Securities Global Holdings LLC, 144A 5.125% 27/01/2032	USD	3,956,000	3,418,231	0.16
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	1,018,000	817,996	0.04
Constellation Energy Generation LLC 5.875% 15/01/2066	USD	5,187,000	4,425,895	0.20
Cox Communications, Inc., 144A 5.7% 15/06/2033	USD	6,931,000	5,962,752	0.27
Dominion Energy, Inc., FRN 6.15% 15/12/2056	USD	4,553,000	3,997,756	0.18
Expedia Group, Inc. 5.5% 15/04/2036	USD	7,956,000	6,890,826	0.31
Florida Power & Light Co. 4.7% 15/02/2036	USD	4,111,000	3,484,862	0.16
Fresenius Medical Care US Finance III, Inc., 144A 2.375% 16/02/2031	USD	12,635,000	9,754,871	0.45
Goldman Sachs Group, Inc. (The), FRN 6.484% 24/10/2029	USD	26,016,000	23,604,103	1.08
Goodman US Finance Seven LLC, REIT, Reg. S 5.25% 28/04/2036	USD	4,702,000	4,034,692	0.18
Hyundai Capital America, 144A 5.35% 19/03/2029	USD	1,796,000	1,591,447	0.07
Hyundai Capital America, Reg. S 5.275% 24/06/2027	USD	12,238,000	10,785,550	0.49
Hyundai Capital America, Reg. S 4.9% 23/06/2028	USD	15,551,000	13,634,168	0.62
JPMorgan Chase & Co., FRN 5.299% 24/07/2029	USD	3,592,000	3,183,024	0.15
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	9,758,000	8,591,174	0.39
JPMorgan Chase & Co., FRN 4.622% 23/04/2032	USD	6,337,000	5,479,652	0.25
Maple Parent Holdings Corp., Reg. S 5.05% 26/03/2031	USD	3,937,000	3,440,512	0.16
Mars, Inc., 144A 5.2% 01/03/2035	USD	3,873,000	3,400,843	0.16
Mars, Inc., 144A 5.7% 01/05/2055	USD	5,164,000	4,448,150	0.20
Medline Borrower LP, 144A 5% 15/06/2031	USD	7,455,000	6,488,510	0.30
MercadoLibre, Inc. 4.9% 15/01/2033	USD	10,040,000	8,553,276	0.39
Meta Platforms, Inc. 5.625% 15/11/2055	USD	18,143,000	14,380,829	0.66
Meta Platforms, Inc. 6.3% 15/05/2056	USD	8,333,000	7,252,755	0.33
Morgan Stanley, FRN 5.656% 18/04/2030	USD	5,084,000	4,542,779	0.21
Morgan Stanley, FRN 3.622% 01/04/2031	USD	2,068,000	1,732,491	0.08
Morgan Stanley Bank NA, FRN 5.504% 26/05/2028	USD	9,176,000	8,094,517	0.37
Morgan Stanley Bank NA, FRN 4.968% 14/07/2028	USD	7,675,000	6,742,330	0.31
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	4,387,000	3,766,168	0.17
NextEra Energy Capital Holdings, Inc., FRN 6.2% 01/10/2056	USD	3,963,000	3,467,927	0.16
NextEra Energy Capital Holdings, Inc., FRN 6.625% 01/10/2066	USD	2,973,000	2,641,257	0.12
Niagara Mohawk Power Corp., 144A 5.112% 12/01/2036	USD	8,286,000	7,113,718	0.32
NRG Energy, Inc., 144A 2.45% 02/12/2027	USD	2,523,000	2,134,665	0.10
NVIDIA Corp. 4.75% 15/06/2033	USD	15,582,000	13,597,538	0.62
NVIDIA Corp. 4.95% 15/06/2036	USD	10,389,000	9,013,313	0.41
Oncor Electric Delivery Co. LLC 5.35% 01/04/2035	USD	1,540,000	1,370,586	0.06
PayPal Holdings, Inc. 5.55% 01/06/2036	USD	6,410,000	5,606,382	0.26
Roche Holdings, Inc., 144A 5.489% 13/11/2030	USD	5,271,000	4,771,621	0.22
Sempra, FRN 6.4% 01/10/2054	USD	16,178,000	14,212,151	0.65
Sempra, FRN 6.375% 01/04/2056	USD	6,652,000	5,869,229	0.27
Sodexo, Inc., Reg. S 5.15% 15/08/2030	USD	1,406,000	1,237,563	0.06
Stellantis Finance US, Inc., 144A 6.45% 18/03/2035	USD	3,040,000	2,617,802	0.12
Time Warner Cable LLC 6.55% 01/05/2037	USD	7,695,000	6,669,904	0.30
Time Warner Cable LLC 6.75% 15/06/2039	USD	2,891,000	2,471,785	0.11

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

Schedule of Investments (continued)

Robeco Global Credits
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United States of America (continued)				
T-Mobile USA, Inc. 5.7% 15/01/2056	USD	11,779,000	9,755,176	0.45
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	10,388,000	9,311,816	0.43
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	7,325,000	6,014,165	0.27
Venture Global Plaquemines LNG LLC, 144A 6.125% 15/12/2030	USD	2,616,000	2,340,529	0.11
Venture Global Plaquemines LNG LLC, 144A 6.5% 15/01/2034	USD	4,110,000	3,744,857	0.17
Vistra Operations Co. LLC, 144A 5.35% 31/01/2036	USD	6,514,000	5,573,348	0.25
Vistra Operations Co. LLC, 144A 5.55% 30/04/2036	USD	12,773,000	11,113,337	0.51
			448,188,891	20.47
Total Bonds			690,311,440	31.52
Total Transferable securities and money market instruments dealt in on another regulated market			690,311,440	31.52
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
Robeco Global Credits - Short Maturity - Z EUR†	EUR	660,283	71,243,077	3.25
Robeco Global Investment Grade Credits - Class Z EUR†	EUR	1,000,000	102,747,511	4.69
Robeco Transition Emerging Credits - Z USD†	USD	261,716	40,234,904	1.84
			214,225,492	9.78
Total Collective Investment Schemes - UCITS			214,225,492	9.78
Total Units of authorised UCITS or other collective investment undertakings			214,225,492	9.78
Total Investments			**2,060,434,850**	**94.08**
Cash			**120,678,644**	**5.51**
Other assets/(liabilities)			**8,932,924**	**0.41**
Total net assets			**2,190,046,418**	**100.00**

† Related Party Fund.

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2026	3,458	USD	623,370,245	402,298	0.02
US 10 Year Ultra Bond, 21/09/2026	345	USD	33,891,203	124,187	0.01
Australia 10 Year Bond, 15/09/2026	103	AUD	6,854,195	53,037	–
Australia 3 Year Bond, 15/09/2026	52	AUD	3,295,777	7,203	–
Canada 10 Year Bond, 18/09/2026	164	CAD	12,244,972	94,288	–
Canada 2 Year Bond, 18/09/2026	306	CAD	19,866,665	42,446	–
Canada 5 Year Bond, 18/09/2026	344	CAD	23,985,842	121,038	–
Euro-Buxl, 08/09/2026	31	EUR	3,447,820	123,889	0.01
Euro-Schatz, 08/09/2026	887	EUR	93,986,520	152,329	0.01
Japan 10 Year Bond, 14/09/2026	11	JPY	7,563,821	17,908	–
US Long Bond, 21/09/2026	1,303	USD	128,855,451	1,022,172	0.05
US Ultra Bond, 21/09/2026	(48)	USD	(4,854,369)	27,716	–
Total Unrealised Gain on Financial Futures Contracts				**2,188,511**	**0.10**
US 5 Year Note, 30/09/2026	1,875	USD	175,453,252	(80,208)	–
US 10 Year Note, 21/09/2026	(581)	USD	(55,788,425)	(33,811)	–
Euro-Bobl, 08/09/2026	(1,927)	EUR	(222,337,260)	(968,663)	(0.05)
Euro-Bund, 08/09/2026	(820)	EUR	(104,418,800)	(924,087)	(0.04)
Long Gilt, 28/09/2026	(57)	GBP	(5,903,111)	(15,547)	–
Total Unrealised Loss on Financial Futures Contracts				**(2,022,316)**	**(0.09)**
Net Unrealised Gain on Financial Futures Contracts				**166,195**	**0.01**

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	47,235	USD	32,721	03/07/2026	HSBC	2	–
BRL	14,121	USD	2,724	06/07/2026	HSBC	1	–
BRL	13,217	USD	2,539	06/07/2026	J.P. Morgan	10	–
CHF	160,611	AUD	286,490	03/07/2026	J.P. Morgan	572	–
CHF	24,047	EUR	26,072	03/07/2026	BNP Paribas	4	–
CHF	47,734	USD	59,172	03/07/2026	J.P. Morgan	9	–
EUR	6,904,276	AUD	11,225,516	03/07/2026	J.P. Morgan	102,393	–
EUR	27,344,486	CAD	44,027,324	03/07/2026	HSBC	201,514	0.01
EUR	3,708,835	CHF	3,381,231	03/07/2026	HSBC	42,270	–
EUR	130,387	GBP	112,318	03/07/2026	J.P. Morgan	4	–
EUR	5,260,278	JPY	975,689,524	03/07/2026	Barclays	9,210	–
EUR	36,855	SEK	401,432	03/07/2026	HSBC	575	–
EUR	20,129	SEK	222,590	03/07/2026	J.P. Morgan	12	–
EUR	4,648	USD	5,288	03/07/2026	BNP Paribas	23	–
EUR	166,172	USD	189,425	03/07/2026	HSBC	496	–
EUR	217,765	USD	247,961	03/07/2026	J.P. Morgan	892	–
GBP	6,384,193	AUD	11,977,929	03/07/2026	J.P. Morgan	153,272	0.01
GBP	25,838,777	CAD	48,004,868	03/07/2026	HSBC	399,695	0.02
GBP	3,138,311	CHF	3,301,763	03/07/2026	HSBC	62,704	–
GBP	200,159,957	EUR	231,060,351	03/07/2026	Barclays	1,294,495	0.06
GBP	4,602,868	JPY	985,445,631	03/07/2026	J.P. Morgan	39,645	–
JPY	22,122,719	USD	136,124	03/07/2026	J.P. Morgan	4	–
NOK	648,606	JPY	10,649,140	03/07/2026	J.P. Morgan	14	–
SEK	463,666	EUR	41,739	03/07/2026	HSBC	165	–
SEK	287,367	USD	29,691	03/07/2026	HSBC	2	–
SEK	579,949	USD	59,632	03/07/2026	J.P. Morgan	258	–
SGD	1,056,360	AUD	1,155,237	03/07/2026	HSBC	14,362	–
SGD	4,209,455	CAD	4,556,994	03/07/2026	HSBC	37,211	–
SGD	586,874	CHF	359,861	03/07/2026	HSBC	6,640	–
SGD	32,651,061	EUR	21,954,248	03/07/2026	HSBC	125,777	0.01
SGD	569,993	EUR	383,106	03/07/2026	Rabobank	2,348	–
SGD	736,909	JPY	91,943,620	03/07/2026	HSBC	3,497	–
USD	930,336	AUD	1,296,811	03/07/2026	J.P. Morgan	27,919	–
USD	5,951	BRL	30,041	06/07/2026	Barclays	133	–
USD	1,553	BRL	7,921	06/07/2026	HSBC	22	–
USD	3,675,170	CAD	5,071,458	03/07/2026	J.P. Morgan	87,830	–
USD	411,890	CHF	322,016	03/07/2026	J.P. Morgan	11,059	–
USD	27,833,963	EUR	23,866,861	03/07/2026	Barclays	477,441	0.02
USD	951,914	EUR	820,815	03/07/2026	BNP Paribas	11,753	–
USD	35,954,333	EUR	31,027,850	03/07/2026	HSBC	418,736	0.02
USD	35,119,949	EUR	30,451,022	03/07/2026	ING Bank	265,791	0.01
USD	8,632,497	EUR	7,445,044	03/07/2026	J.P. Morgan	105,161	–
USD	264,348,878	EUR	226,480,248	03/07/2026	Societe Generale	4,726,095	0.22
USD	62,224,596	EUR	54,116,532	03/07/2026	UBS	306,703	0.01
USD	221,244	GBP	166,685	03/07/2026	BNP Paribas	10	–
USD	518,956	GBP	389,439	03/07/2026	HSBC	1,814	–
USD	5,498,901	GBP	4,088,688	03/07/2026	J.P. Morgan	63,144	–

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2026

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	665,668	JPY	105,897,053	03/07/2026	J.P. Morgan	12,283	–
USD	217,820	NOK	2,073,734	03/07/2026	HSBC	7,224	–
USD	156,225	SEK	1,468,224	03/07/2026	HSBC	3,946	–
USD	23,346	SEK	221,029	03/07/2026	J.P. Morgan	444	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**9,025,584**	**0.39**
AUD	25,824,747	EUR	15,872,519	03/07/2026	Barclays	(224,517)	(0.01)
AUD	190,514	USD	134,620	03/07/2026	BNP Paribas	(2,304)	–
BRL	2,569,956	USD	507,258	06/07/2026	HSBC	(9,834)	–
BRL	31,962	USD	6,311	06/07/2026	J.P. Morgan	(124)	–
CAD	110,720,403	EUR	68,769,565	03/07/2026	ING Bank	(510,117)	(0.02)
CAD	1,033,509	USD	737,537	03/07/2026	J.P. Morgan	(7,908)	–
CHF	662,870	CAD	1,170,359	03/07/2026	Barclays	(2,722)	–
CHF	8,170,037	EUR	8,972,305	03/07/2026	HSBC	(112,818)	–
CHF	4,930,898	EUR	5,408,833	03/07/2026	J.P. Morgan	(61,828)	–
CHF	741,442	GBP	704,781	03/07/2026	J.P. Morgan	(14,131)	–
CHF	114,755	JPY	23,357,578	03/07/2026	J.P. Morgan	(1,270)	–
CHF	13,159,588	USD	16,836,549	03/07/2026	HSBC	(455,586)	(0.02)
EUR	71,981	AUD	118,866	03/07/2026	J.P. Morgan	(44)	–
EUR	31,220,534	GBP	27,045,318	03/07/2026	Barclays	(174,910)	(0.01)
EUR	130,895	GBP	113,130	03/07/2026	HSBC	(431)	–
EUR	552,107	GBP	477,556	03/07/2026	J.P. Morgan	(2,262)	–
EUR	34,163,318	GBP	29,621,845	03/07/2026	Societe Generale	(223,076)	(0.01)
EUR	567,785,002	USD	662,125,313	03/07/2026	Barclays	(11,326,865)	(0.52)
EUR	15,760,791	USD	18,135,246	03/07/2026	BNP Paribas	(100,762)	–
EUR	9,287,500	USD	10,798,953	03/07/2026	HSBC	(157,543)	(0.01)
EUR	641,437	USD	733,820	03/07/2026	J.P. Morgan	(381)	–
EUR	28,654,920	USD	33,215,256	03/07/2026	Societe Generale	(395,999)	(0.02)
EUR	13,921,741	USD	16,160,371	03/07/2026	UBS	(212,536)	(0.01)
GBP	1,165,864	EUR	1,353,428	03/07/2026	J.P. Morgan	(40)	–
GBP	8,981	SEK	115,356	03/07/2026	HSBC	–	–
GBP	1,042,421	USD	1,383,626	03/07/2026	BNP Paribas	(65)	–
GBP	535,128,912	USD	720,156,914	03/07/2026	HSBC	(8,665,649)	(0.40)
JPY	2,172,005,223	EUR	11,697,506	03/07/2026	Rabobank	(7,980)	–
NOK	4,599,088	AUD	692,854	03/07/2026	Barclays	(13,331)	–
NOK	19,967,882	CAD	2,979,061	03/07/2026	HSBC	(71,739)	–
NOK	2,287,561	CHF	191,330	03/07/2026	HSBC	(5,290)	–
NOK	150,860,932	EUR	13,982,913	03/07/2026	Barclays	(649,074)	(0.03)
NOK	10,725,207	EUR	994,689	03/07/2026	HSBC	(46,742)	–
NOK	21,893,536	GBP	1,758,327	03/07/2026	Barclays	(106,086)	–
NOK	2,842,690	JPY	48,889,801	03/07/2026	Barclays	(11,869)	–
NOK	403,226,324	USD	43,590,459	03/07/2026	Barclays	(2,486,193)	(0.11)
SEK	1,617,068	AUD	243,546	03/07/2026	HSBC	(1,428)	–
SEK	6,434,329	CAD	959,135	03/07/2026	HSBC	(9,800)	–
SEK	644,340	CHF	54,421	03/07/2026	HSBC	(780)	–
SEK	52,296,736	EUR	4,843,729	03/07/2026	HSBC	(117,357)	(0.01)
SEK	438,692	EUR	40,373	03/07/2026	J.P. Morgan	(725)	–

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2026

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
SEK	7,169,987	GBP	575,386	03/07/2026	J.P. Morgan	(19,939)	–
SEK	1,030,444	JPY	17,721,984	03/07/2026	J.P. Morgan	(2,251)	–
SEK	128,946,470	USD	13,938,034	03/07/2026	Barclays	(536,893)	(0.02)
SEK	925,655	USD	96,396	03/07/2026	HSBC	(653)	–
SEK	469,348	USD	49,894	03/07/2026	J.P. Morgan	(1,221)	–
SGD	274,184	EUR	185,429	03/07/2026	J.P. Morgan	(14)	–
SGD	4,729,016	GBP	2,755,941	03/07/2026	HSBC	(1,263)	–
SGD	87,128,562	USD	68,338,914	03/07/2026	HSBC	(850,964)	(0.04)
SGD	382,642	USD	295,865	03/07/2026	J.P. Morgan	(12)	–
USD	515	AUD	744	03/07/2026	HSBC	–	–
USD	1,830	BRL	9,494	06/07/2026	J.P. Morgan	(2)	–
USD	266,553	EUR	233,364	03/07/2026	J.P. Morgan	(230)	–
USD	611,343	GBP	462,315	03/07/2026	J.P. Morgan	(1,981)	–
USD	20,289	SEK	197,038	03/07/2026	J.P. Morgan	(62)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(27,607,601)**	**(1.24)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(18,582,017)**	**(0.85)**

Robeco Global Credits
As at 30 June 2026

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	476,215	0.02
Total Market Value on Interest Rate Swap Contracts - Assets				**476,215**	**0.02**
16,500,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 2.767%	22/12/2062	(3,544,378)	(0.16)
21,452,000 CAD	Barclays	Pay floating REPO_CORRA 1 day Receive fixed 1.636%	07/01/2041	(3,114,093)	(0.14)
6,900,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 2.731%	06/04/2063	(1,524,309)	(0.07)
36,120,000 EUR	Barclays	Pay fixed 3.316% Receive floating EURIBOR 6 month	12/06/2046	(993,628)	(0.05)
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(9,176,408)**	**(0.42)**
Net Market Value on Interest Rate Swap Contracts - Liabilities				**(8,700,193)**	**(0.40)**

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2026

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
68,310,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.45-V1	Buy	(5.00)%	20/06/2031	(7,488,900)	(0.34)
175,030,000	EUR	Citigroup	ITRAXX.EUROPE.MAIN.45-V1	Buy	(1.00)%	20/06/2031	(3,925,473)	(0.18)
48,000,000	EUR	Citigroup	BNP Paribas SA 2.25% 11/01/2027	Buy	(1.00)%	20/06/2031	(370,989)	(0.02)
Total Market Value on Credit Default Swap Contracts - Liabilities							**(11,785,362)**	**(0.54)**
Net Market Value on Credit Default Swap Contracts - Liabilities							**(11,785,362)**	**(0.54)**

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

Schedule of Investments (continued)

Robeco QI Dynamic High Yield
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Germany				
Bundesobligation, Reg. S 0% 16/04/2027	EUR	7,259,000	7,122,021	1.50
Bundesobligation, Reg. S 2.4% 19/10/2028	EUR	5,775,000	5,759,889	1.21
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2029	EUR	1,927,000	1,818,692	0.38
Bundesrepublik Deutschland, Reg. S 0% 15/08/2029	EUR	12,601,000	11,662,880	2.45
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	12,915,000	11,651,042	2.45
Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042	EUR	51,000	51,073	0.01
Bundesrepublik Deutschland (ALL GERMAN SE), Reg. S 0% 15/08/2030	EUR	9,918,500	8,945,662	1.88
Bundesschatzanweisungen, Reg. S 2.2% 11/03/2027	EUR	7,045,500	7,033,390	1.48
			54,044,649	11.36
Netherlands				
Netherlands Government Bond, Reg. S, 144A 0.5% 15/07/2026	EUR	7,817,000	7,812,400	1.64
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2027	EUR	11,800,500	11,651,596	2.45
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2027	EUR	11,150,000	10,954,846	2.30
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2028	EUR	14,450,000	13,948,705	2.93
Netherlands Government Bond, Reg. S, 144A 0.25% 15/07/2029	EUR	1,876,000	1,750,601	0.37
			46,118,148	9.69
United Kingdom				
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	3,234,000	3,646,612	0.76
			3,646,612	0.76
United States of America				
US Treasury 4.5% 15/07/2026	USD	7,294,000	6,380,775	1.34
US Treasury 0.625% 31/07/2026	USD	2,693,000	2,349,390	0.49
US Treasury 1.5% 15/08/2026	USD	14,586,000	12,719,932	2.67
US Treasury 4.375% 15/08/2026	USD	15,374,000	13,454,393	2.83
US Treasury 1.5% 31/01/2027	USD	2,628,500	2,265,908	0.48
US Treasury 2.25% 15/02/2027	USD	5,393,000	4,666,007	0.98
US Treasury 0.625% 31/03/2027	USD	4,641,000	3,958,929	0.83
US Treasury 0.5% 30/04/2027	USD	2,886,000	2,451,403	0.52
US Treasury 0.5% 30/06/2027	USD	10,832,000	9,143,467	1.92
US Treasury 0.5% 31/08/2027	USD	5,432,000	4,556,102	0.96
US Treasury 0.375% 30/09/2027	USD	8,862,000	7,398,504	1.55
US Treasury 0.625% 30/11/2027	USD	17,918,000	14,917,341	3.13
US Treasury 1.125% 29/02/2028	USD	4,862,000	4,046,451	0.85
US Treasury 1.25% 31/03/2028	USD	9,083,500	7,557,666	1.59
US Treasury 1.25% 30/09/2028	USD	7,016,000	5,755,480	1.21
US Treasury 1.375% 31/10/2028	USD	10,287,000	8,443,721	1.77
US Treasury 3.125% 15/11/2028	USD	2,798,000	2,390,134	0.50
US Treasury 5.25% 15/02/2029	USD	4,384,000	3,937,567	0.83

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

Schedule of Investments (continued)

Robeco QI Dynamic High Yield
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
US Treasury 1.875% 28/02/2029	USD	3,890,000	3,207,589	0.67
US Treasury 2.375% 15/05/2029	USD	4,886,000	4,069,263	0.86
US Treasury 2.625% 31/07/2029	USD	1,695,000	1,416,878	0.30
US Treasury 1.625% 15/08/2029	USD	3,453,000	2,798,880	0.59
US Treasury 3.125% 31/08/2029	USD	8,571,000	7,265,962	1.53
US Treasury 3.625% 31/08/2029	USD	10,674,000	9,187,338	1.93
US Treasury 3.5% 30/09/2029	USD	10,581,000	9,067,524	1.91
US Treasury 3.875% 30/09/2029	USD	4,065,000	3,523,553	0.74
US Treasury 1.75% 15/11/2029	USD	9,012,500	7,292,282	1.53
US Treasury 3.875% 30/11/2029	USD	9,769,000	8,462,456	1.78
US Treasury 4.125% 30/11/2029	USD	9,670,000	8,444,757	1.77
US Treasury 3.875% 31/12/2029	USD	16,511,500	14,298,675	3.00
US Treasury 1.5% 15/02/2030	USD	2,479,000	1,975,172	0.42
US Treasury 0.625% 15/05/2030	USD	1,859,000	1,420,586	0.30
US Treasury 6.25% 15/05/2030	USD	1,936,000	1,814,656	0.38
US Treasury 3.75% 31/05/2030	USD	15,209,000	13,092,787	2.75
US Treasury 0.625% 15/08/2030	USD	31,369,500	23,761,460	4.99
US Treasury 1.125% 15/02/2031	USD	6,047,000	4,615,131	0.97
US Treasury 5.375% 15/02/2031	USD	16,292,500	14,932,877	3.14
US Treasury 1.625% 15/05/2031	USD	1,790,000	1,389,019	0.29
US Treasury 1.25% 15/08/2031	USD	6,994,000	5,286,754	1.11
US Treasury 3.75% 31/08/2031	USD	4,700,000	4,020,981	0.85
US Treasury 1.375% 15/11/2031	USD	1,137,000	858,913	0.18
US Treasury 1.875% 15/02/2032	USD	10,482,500	8,087,739	1.70
US Treasury 4.375% 15/05/2034	USD	9,809,000	8,582,231	1.80
US Treasury 4.5% 15/02/2036	USD	1,313,000	1,162,068	0.24
US Treasury 2.875% 15/05/2043	USD	2,130,000	1,429,583	0.30
US Treasury 2.5% 15/05/2046	USD	1,227,500	737,629	0.16
US Treasury 2.75% 15/08/2047	USD	679,000	420,088	0.09
US Treasury Bill 0% 23/07/2026	USD	10,519,000	9,180,418	1.93
US Treasury Bill 0% 18/08/2026	USD	10,880,500	9,470,399	1.99
			307,666,818	64.65
Total Bonds			411,476,227	86.46
Total Transferable securities and money market instruments admitted to an official exchange listing			411,476,227	86.46
Total Investments			**411,476,227**	**86.46**
Cash			**20,953,562**	**4.40**
Other assets/(liabilities)			**43,465,872**	**9.14**
Total net assets			**475,895,661**	**100.00**

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

Schedule of Investments (continued)

Robeco QI Dynamic High Yield
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2026	255	USD	45,968,598	6,453	–
US 5 Year Note, 30/09/2026	83	USD	7,766,731	4,941	–
US 10 Year Ultra Bond, 21/09/2026	25	USD	2,455,884	10,635	–
Euro-Buxl, 08/09/2026	1	EUR	111,220	2,060	–
Long Gilt, 28/09/2026	20	GBP	2,071,267	18,638	0.01
US Ultra Bond, 21/09/2026	3	USD	303,398	3,862	–
Total Unrealised Gain on Financial Futures Contracts				**46,589**	**0.01**
US 10 Year Note, 21/09/2026	169	USD	16,227,614	(59,359)	(0.01)
Euro-Bobl, 08/09/2026	(79)	EUR	(9,115,020)	(27,155)	(0.01)
Euro-Bund, 08/09/2026	12	EUR	1,528,080	(654)	–
Euro-Schatz, 08/09/2026	(20)	EUR	(2,119,200)	(480)	–
US Long Bond, 21/09/2026	10	USD	988,914	(302)	–
Total Unrealised Loss on Financial Futures Contracts				**(87,950)**	**(0.02)**
Net Unrealised Loss on Financial Futures Contracts				**(41,361)**	**(0.01)**

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

Schedule of Investments (continued)

Robeco QI Dynamic High Yield
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	2,131,678	USD	2,425,348	03/07/2026	BNP Paribas	10,407	–
EUR	4,721,598	USD	5,387,792	03/07/2026	HSBC	9,296	–
EUR	790,103	USD	901,774	03/07/2026	J.P. Morgan	1,388	–
GBP	42,795,246	EUR	49,401,912	03/07/2026	Barclays	276,770	0.06
GBP	11,981,185	EUR	13,819,473	03/07/2026	J.P. Morgan	88,836	0.02
GBP	942,038	USD	1,247,934	03/07/2026	HSBC	2,086	–
GBP	43,526,517	USD	57,674,774	03/07/2026	J.P. Morgan	83,731	0.02
GBP	54,608,049	USD	72,280,475	03/07/2026	UBS	173,158	0.04
SGD	171,299	EUR	115,779	03/07/2026	BNP Paribas	60	–
SGD	1,034,811	EUR	696,426	03/07/2026	HSBC	3,357	–
SGD	6,892	EUR	4,634	03/07/2026	J.P. Morgan	26	–
SGD	698	GBP	406	03/07/2026	BNP Paribas	1	–
SGD	83,914	GBP	48,867	03/07/2026	HSBC	19	–
SGD	165,062	USD	127,604	03/07/2026	Barclays	16	–
SGD	181,901	USD	140,167	03/07/2026	J.P. Morgan	415	–
USD	4,923,763	EUR	4,226,360	03/07/2026	Barclays	80,090	0.02
USD	82,415	EUR	71,151	03/07/2026	BNP Paribas	932	–
USD	1,603,489	EUR	1,380,440	03/07/2026	Citibank	22,013	–
USD	45,218,431	EUR	38,734,382	03/07/2026	HSBC	814,823	0.17
USD	24,491,141	EUR	21,381,752	03/07/2026	ING Bank	38,831	0.01
USD	6,857,611	EUR	5,934,320	03/07/2026	J.P. Morgan	63,524	0.01
USD	1,861,572	EUR	1,625,930	03/07/2026	Societe Generale	2,249	–
USD	6,490,606	GBP	4,849,232	03/07/2026	BNP Paribas	47,641	0.01
USD	685,553	GBP	508,940	03/07/2026	HSBC	8,801	–
USD	1,827,271	GBP	1,356,705	03/07/2026	J.P. Morgan	23,252	–
USD	3,331,489	SGD	4,271,962	03/07/2026	HSBC	24,926	–
USD	21,769	SGD	28,154	03/07/2026	J.P. Morgan	1	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**1,776,649**	**0.36**
EUR	2,706,191	GBP	2,344,284	03/07/2026	Barclays	(15,161)	–
EUR	252,261	GBP	217,310	03/07/2026	J.P. Morgan	(2)	–
EUR	106,510,859	USD	124,197,871	03/07/2026	Barclays	(2,115,800)	(0.45)
EUR	13,717,170	USD	15,769,179	03/07/2026	BNP Paribas	(74,960)	(0.02)
EUR	1,417,931	USD	1,624,522	03/07/2026	HSBC	(2,918)	–
EUR	4,872,373	USD	5,644,680	03/07/2026	J.P. Morgan	(64,610)	(0.01)
GBP	385,413	EUR	447,418	03/07/2026	J.P. Morgan	(13)	–
GBP	5,881,783	USD	7,873,679	03/07/2026	Citibank	(58,680)	(0.01)
GBP	161,365,998	USD	217,161,680	03/07/2026	HSBC	(2,614,162)	(0.55)
GBP	1,018,982	USD	1,369,519	03/07/2026	J.P. Morgan	(14,935)	–
SGD	88,563	EUR	60,120	03/07/2026	HSBC	(230)	–
SGD	10,117	EUR	6,842	03/07/2026	J.P. Morgan	(1)	–
SGD	42,485	GBP	24,880	03/07/2026	HSBC	(152)	–
SGD	532,424	USD	411,950	03/07/2026	Barclays	(254)	–
SGD	697,352	USD	541,473	03/07/2026	BNP Paribas	(2,007)	–
SGD	3,319,253	USD	2,588,773	03/07/2026	HSBC	(19,588)	–
SGD	7,788	USD	6,050	03/07/2026	J.P. Morgan	(24)	–
USD	2,669,308	EUR	2,338,813	03/07/2026	HSBC	(4,167)	–

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

Robeco QI Dynamic High Yield
As at 30 June 2026

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	883,039	EUR	775,352	03/07/2026	J.P. Morgan	(3,023)	–
USD	2,461,446	EUR	2,164,014	03/07/2026	UBS	(11,170)	–
USD	69,562,832	GBP	52,495,310	03/07/2026	BNP Paribas	(97,514)	(0.02)
USD	23,454	GBP	17,674	03/07/2026	J.P. Morgan	(3)	–
USD	1,364,630	SGD	1,767,228	03/07/2026	Societe Generale	(1,534)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(5,100,908)**	**(1.06)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(3,324,259)**	**(0.70)**

Robeco QI Dynamic High Yield
As at 30 June 2026

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
163,210,000	USD	Citigroup	CDX.NA.HY.46-V2	Sell	5.00%	20/06/2031	11,440,170	2.40
294,030,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.45-V1	Sell	5.00%	20/06/2031	32,234,832	6.78
Total Market Value on Credit Default Swap Contracts - Assets							**43,675,002**	**9.18**
Net Market Value on Credit Default Swap Contracts - Assets							**43,675,002**	**9.18**

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
BHP Billiton Finance Ltd., Reg. S 3.25% 24/09/2027	EUR	340,000	341,541	0.03
BHP Billiton Finance Ltd., Reg. S 1.5% 29/04/2030	EUR	1,400,000	1,311,621	0.12
BHP Billiton Finance Ltd., Reg. S 3.125% 29/04/2033	EUR	1,150,000	1,125,257	0.10
BHP Billiton Finance USA Ltd. 5.25% 08/09/2033	USD	1,700,000	1,517,976	0.14
BHP Billiton Finance USA Ltd. 5.3% 21/02/2035	USD	3,500,000	3,119,650	0.29
Pacific National Finance Pty. Ltd., Reg. S 4.75% 22/03/2028	USD	2,325,000	2,004,900	0.18
Rio Tinto Finance USA Ltd. 7.125% 15/07/2028	USD	2,300,000	2,115,622	0.19
Telstra Group Ltd., Reg. S 5.25% 06/09/2031	AUD	2,000,000	1,215,469	0.11
Woodside Finance Ltd. 6% 19/05/2035	USD	6,900,000	6,272,528	0.57
			19,024,564	1.73
Austria				
BAWAG Group AG, Reg. S, FRN 6.75% 24/02/2034	EUR	400,000	427,946	0.04
Erste Group Bank AG, Reg. S, FRN 4.25% 30/05/2030	EUR	5,600,000	5,770,355	0.52
Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033	EUR	300,000	302,185	0.03
Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S, FRN 4.875% 15/06/2042	EUR	2,500,000	2,623,967	0.24
			9,124,453	0.83
Belgium				
Euroclear Bank SA, Reg. S 1.261% 03/08/2026	USD	2,345,000	2,045,179	0.18
Euroclear Bank SA, Reg. S 3.625% 13/10/2027	EUR	3,456,000	3,486,146	0.32
			5,531,325	0.50
Canada				
Bank of Montreal, Reg. S 5.125% 10/10/2028	GBP	100,000	117,049	0.01
Bank of Montreal, Reg. S, FRN 3.75% 10/07/2030	EUR	8,100,000	8,212,667	0.75
Bank of Nova Scotia (The), Reg. S 3.5% 17/04/2029	EUR	6,200,000	6,276,976	0.57
Bank of Nova Scotia (The), Reg. S, FRN 3.375% 05/03/2033	EUR	200,000	199,310	0.02
Canadian Imperial Bank of Commerce, Reg. S, FRN 3.25% 16/07/2031	EUR	8,300,000	8,250,041	0.75
Intact Financial Corp. 6.4% 23/11/2039	CAD	1,600,000	1,154,299	0.10
National Bank of Canada, Reg. S 3.75% 25/01/2028	EUR	1,200,000	1,213,794	0.11
National Bank of Canada, Reg. S 3.75% 02/05/2029	EUR	5,500,000	5,609,957	0.51
Royal Bank of Canada 5.228% 24/06/2030	CAD	3,300,000	2,169,492	0.20
Royal Bank of Canada, Reg. S 2.445% 25/01/2028	CHF	100,000	111,523	0.01
Royal Bank of Canada, Reg. S 4.125% 05/07/2028	EUR	2,900,000	2,963,067	0.27
Royal Bank of Canada, Reg. S, FRN 3.25% 22/01/2031	EUR	400,000	399,654	0.04
Royal Bank of Canada, Reg. S, FRN 3.125% 27/09/2031	EUR	1,100,000	1,092,399	0.10
Toronto-Dominion Bank (The), Reg. S 3.563% 16/04/2031	EUR	4,300,000	4,334,984	0.39
Toronto-Dominion Bank (The), Reg. S 1.235% 22/01/2032	CHF	200,000	218,364	0.02
			42,323,576	3.85

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Cayman Islands				
CK Hutchison Europe Finance 21 Ltd., Reg. S 0.75% 02/11/2029	EUR	200,000	184,232	0.02
CK Hutchison Finance 16 Ltd., Reg. S 2% 06/04/2028	EUR	200,000	196,348	0.02
QNB Finance Ltd., Reg. S 4.875% 30/01/2029	USD	4,800,000	4,208,240	0.38
			4,588,820	0.42
Denmark				
Danske Bank A/S, Reg. S, FRN 2.25% 14/01/2028	GBP	3,200,000	3,669,680	0.33
Jyske Bank A/S, Reg. S, FRN 2.875% 05/05/2029	EUR	200,000	199,502	0.02
Jyske Bank A/S, Reg. S, FRN 4.125% 06/09/2030	EUR	2,900,000	2,963,207	0.27
Jyske Bank A/S, Reg. S, FRN 3.625% 29/04/2031	EUR	1,100,000	1,106,657	0.10
Jyske Bank A/S, Reg. S, FRN 3.5% 19/11/2031	EUR	1,300,000	1,300,093	0.12
Jyske Bank A/S, Reg. S, FRN 5.125% 01/05/2035	EUR	500,000	521,421	0.05
Jyske Bank A/S, Reg. S, FRN 3.875% 04/03/2037	EUR	100,000	99,416	0.01
			9,859,976	0.90
Finland				
Neste OYJ, Reg. S 3.75% 20/03/2030	EUR	5,391,000	5,471,660	0.50
Nokia OYJ 6.625% 15/05/2039	USD	6,100,000	5,655,481	0.51
Nokia OYJ, Reg. S 4.375% 21/08/2031	EUR	320,000	333,436	0.03
			11,460,577	1.04
France				
Bouygues SA, Reg. S 5.375% 30/06/2042	EUR	100,000	111,732	0.01
Electricite de France SA, Reg. S 4.75% 17/06/2044	EUR	5,100,000	5,168,500	0.47
Engie SA, Reg. S 4.25% 11/01/2043	EUR	4,500,000	4,411,306	0.40
L'Oreal SA, Reg. S 3.375% 23/11/2029	EUR	700,000	710,228	0.06
LVMH Moet Hennessy Louis Vuitton SE, Reg. S 3% 07/03/2032	EUR	6,700,000	6,617,577	0.60
Pernod Ricard SA, Reg. S 3.25% 03/03/2032	EUR	3,400,000	3,358,899	0.31
Pernod Ricard SA, Reg. S 3.25% 04/02/2033	EUR	200,000	196,029	0.02
Sanofi SA, Reg. S 1.75% 10/09/2026	EUR	4,700,000	4,692,232	0.43
Teleperformance SE, Reg. S 5.25% 22/11/2028	EUR	1,100,000	1,142,461	0.10
TotalEnergies Capital International SA, Reg. S 3.852% 03/03/2045	EUR	10,600,000	9,889,355	0.90
			36,298,319	3.30
Germany				
Infineon Technologies AG, Reg. S 3.75% 16/02/2037	EUR	4,100,000	4,061,763	0.37
Knorr-Bremse AG, Reg. S 3.25% 21/09/2027	EUR	2,000,000	2,006,692	0.19
Robert Bosch GmbH, Reg. S 4.375% 02/06/2043	EUR	6,000,000	5,953,687	0.54
			12,022,142	1.10
Ireland				
Bank of Ireland Group plc, Reg. S, FRN 3.625% 19/05/2032	EUR	6,000,000	6,051,000	0.55

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Ireland (continued)				
Bank of Ireland Group plc, Reg. S, FRN 3.625% 10/11/2036	EUR	300,000	296,740	0.03
BMS Ireland Capital Funding DAC 3.363% 10/11/2033	EUR	2,500,000	2,479,294	0.23
BMS Ireland Capital Funding DAC 4.289% 10/11/2045	EUR	4,700,000	4,646,837	0.42
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	4,800,000	5,101,211	0.46
Vodafone International Financing DAC, Reg. S 4% 10/02/2043	EUR	400,000	381,245	0.04
			18,956,327	1.73
Italy				
Eni SpA, STEP, Reg. S 4.3% 10/02/2028	EUR	3,800,000	3,894,837	0.35
FinecoBank Banca Fineco SpA, Reg. S, FRN 4.625% 23/02/2029	EUR	4,200,000	4,284,597	0.39
RAI-Radiotelevisione Italiana SpA, Reg. S 4.375% 10/07/2029	EUR	3,100,000	3,183,465	0.29
			11,362,899	1.03
Japan				
East Japan Railway Co., Reg. S 3.976% 05/09/2032	EUR	200,000	207,036	0.02
East Japan Railway Co., Reg. S 4.11% 22/02/2043	EUR	3,900,000	3,826,293	0.35
Mitsubishi UFJ Financial Group, Inc., Reg. S, FRN 3.87% 10/06/2036	EUR	3,700,000	3,722,055	0.34
Mizuho Financial Group, Inc., Reg. S 4.416% 20/05/2033	EUR	200,000	209,517	0.02
Mizuho Financial Group, Inc., Reg. S 3.688% 26/08/2035	EUR	1,900,000	1,875,625	0.17
Mizuho Financial Group, Inc., Reg. S, FRN 3.295% 13/05/2033	EUR	2,400,000	2,369,573	0.21
Sumitomo Mitsui Financial Group, Inc., Reg. S 3.573% 28/05/2032	EUR	5,400,000	5,410,471	0.49
			17,620,570	1.60
Luxembourg				
DH Switzerland Finance SARL, Reg. S 1.265% 10/10/2033	CHF	6,000,000	6,551,060	0.60
John Deere Cash Management SARL, Reg. S 2.2% 02/04/2032	EUR	3,900,000	3,686,416	0.34
Medtronic Global Holdings SCA 1.75% 02/07/2049	EUR	8,900,000	5,487,011	0.50
Millicom International Cellular SA, Reg. S 6.25% 25/03/2029	USD	900,000	786,258	0.07
Novartis Finance SA, Reg. S 1.625% 09/11/2026	EUR	700,000	697,575	0.06
Novartis Finance SA, Reg. S 0% 23/09/2028	EUR	210,000	197,269	0.02
			17,405,589	1.59
Netherlands				
ABN AMRO Bank NV, Reg. S 4.75% 24/10/2029	GBP	6,400,000	7,435,378	0.68
ABN AMRO Bank NV, Reg. S 3.875% 15/01/2032	EUR	700,000	713,273	0.06
ASML Holding NV, Reg. S 0.25% 25/02/2030	EUR	1,000,000	909,551	0.08
BE Semiconductor Industries NV, Reg. S 4.5% 15/07/2031	EUR	2,300,000	2,385,978	0.22
BNG Bank NV 3.5% 19/07/2027	AUD	300,000	179,348	0.01
Heineken NV, Reg. S 4.242% 14/11/2045	EUR	7,100,000	6,955,392	0.63
MSD Netherlands Capital BV 3.25% 30/05/2032	EUR	1,500,000	1,498,778	0.14
MSD Netherlands Capital BV 3.7% 30/05/2044	EUR	3,256,000	3,069,731	0.28
Nederlandse Gasunie NV, Reg. S 3.875% 29/04/2044	EUR	5,200,000	5,050,604	0.46

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Netherlands (continued)				
Pfizer Netherlands International Finance BV 4.25% 19/05/2045	EUR	4,460,000	4,472,755	0.41
SGS Nederland Holding BV, Reg. S 0.125% 21/04/2027	EUR	3,800,000	3,714,250	0.34
Siemens Financieringsmaatschappij NV, Reg. S 3.625% 24/02/2043	EUR	5,600,000	5,301,765	0.48
Syngenta Finance NV, Reg. S 1.25% 10/09/2027	EUR	2,000,000	1,955,089	0.18
			43,641,892	3.97
Norway				
DNB Bank ASA, Reg. S, FRN 4.625% 01/11/2029	EUR	5,000,000	5,167,377	0.47
DNB Bank ASA, Reg. S, FRN 5% 13/09/2033	EUR	900,000	925,555	0.08
Equinor ASA, Reg. S 1.625% 09/11/2036	EUR	200,000	164,549	0.02
Kommunalbanken A/S 3% 09/12/2026	AUD	8,050,000	4,839,876	0.44
SpareBank 1 SMN, Reg. S 3.5% 23/05/2029	EUR	1,500,000	1,517,677	0.14
			12,615,034	1.15
South Korea				
SK hynix, Inc., Reg. S 6.375% 17/01/2028	USD	2,600,000	2,335,861	0.21
SK hynix, Inc., Reg. S 2.375% 19/01/2031	USD	800,000	634,003	0.06
			2,969,864	0.27
Spain				
Aena SME SA, Reg. S 4.25% 13/10/2030	EUR	4,700,000	4,878,638	0.45
Banco Bilbao Vizcaya Argentaria SA, FRN 6.033% 13/03/2035	USD	8,400,000	7,642,746	0.70
Banco Santander SA, Reg. S, FRN 5.625% 27/01/2031	GBP	8,900,000	10,510,706	0.96
Banco Santander SA, Reg. S, FRN 6.444% 17/07/2034	AUD	200,000	123,537	0.01
CaixaBank SA, Reg. S 2.175% 19/03/2030	CHF	1,600,000	1,793,377	0.16
Enagas Financiaciones SA, Reg. S 3.625% 24/01/2034	EUR	700,000	697,127	0.06
			25,646,131	2.34
Sweden				
Epiroc AB, Reg. S 3.625% 28/02/2031	EUR	1,500,000	1,518,014	0.14
Swedbank AB, Reg. S 2.875% 08/02/2030	EUR	7,000,000	6,956,474	0.63
Swedbank AB, Reg. S, FRN 5.875% 24/05/2029	GBP	100,000	118,627	0.01
Telia Co. AB, Reg. S 3.625% 22/02/2032	EUR	5,500,000	5,573,608	0.51
			14,166,723	1.29
Switzerland				
Syngenta Finance AG, Reg. S 2.125% 01/11/2029	CHF	3,300,000	3,651,793	0.33
UBS Group AG, Reg. S, FRN 3.25% 12/02/2034	EUR	600,000	585,463	0.05
UBS Group AG, Reg. S, FRN 3.757% 11/08/2036	EUR	4,800,000	4,771,956	0.44
UBS Group AG, Reg. S, FRN 3.875% 13/01/2037	EUR	300,000	300,182	0.03
			9,309,394	0.85

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United Kingdom				
AstraZeneca plc 6.45% 15/09/2037	USD	8,000,000	7,768,680	0.71
Barclays plc, FRN 7.437% 02/11/2033	USD	700,000	682,908	0.06
Barclays plc, FRN 6.224% 09/05/2034	USD	3,560,000	3,275,023	0.30
Barclays plc, FRN 6.692% 13/09/2034	USD	8,369,000	7,904,722	0.72
British Telecommunications plc, STEP 9.625% 15/12/2030	USD	6,009,000	6,212,463	0.57
Burberry Group plc, Reg. S 5.75% 20/06/2030	GBP	4,500,000	5,266,800	0.48
GlaxoSmithKline Capital plc 6.375% 09/03/2039	GBP	300,000	367,491	0.03
HJ Heinz Finance UK plc 6.25% 18/02/2030	GBP	115,000	137,929	0.01
HSBC Holdings plc 6.5% 02/05/2036	USD	200,000	185,360	0.02
HSBC Holdings plc 6.8% 01/06/2038	USD	5,100,000	4,878,684	0.44
HSBC Holdings plc, FRN 1.75% 24/07/2027	GBP	1,388,000	1,608,712	0.15
HSBC Holdings plc, FRN 3% 22/07/2028	GBP	100,000	114,109	0.01
HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	2,240,000	2,328,292	0.21
HSBC Holdings plc, Reg. S, FRN 4.856% 23/05/2033	EUR	900,000	957,927	0.09
HSBC Holdings plc, Reg. S, FRN 3.911% 13/05/2034	EUR	4,400,000	4,448,959	0.41
HSBC Holdings plc, Reg. S, FRN 4.599% 22/03/2035	EUR	1,600,000	1,647,484	0.15
IG Group Holdings plc, Reg. S 6.125% 22/10/2030	GBP	4,900,000	5,795,615	0.53
Lloyds Banking Group plc, FRN 3.369% 14/12/2046	USD	3,495,000	2,245,882	0.20
Lloyds Banking Group plc, Reg. S, FRN 6.625% 02/06/2033	GBP	6,321,000	7,508,053	0.68
National Gas Transmission plc, Reg. S 4.25% 05/04/2030	EUR	900,000	926,516	0.08
National Grid Electricity Transmission plc, Reg. S 4% 08/06/2027	GBP	1,100,000	1,268,448	0.12
Nationwide Building Society, Reg. S, FRN 4% 03/09/2027	GBP	2,200,000	2,550,855	0.23
Nationwide Building Society, Reg. S, FRN 6.178% 07/12/2027	GBP	489,000	571,484	0.05
Nationwide Building Society, Reg. S, FRN 4.125% 18/10/2032	USD	1,460,000	1,260,996	0.12
Prudential Funding Asia plc 5.875% 11/05/2029	GBP	2,800,000	3,333,228	0.30
Reckitt Benckiser Treasury Services plc, Reg. S 3.625% 20/06/2029	EUR	2,000,000	2,027,093	0.18
Rio Tinto Finance USA plc 5.25% 14/03/2035	USD	5,400,000	4,797,315	0.44
Smith & Nephew plc 4.565% 11/10/2029	EUR	5,200,000	5,406,218	0.49
Standard Chartered plc, FRN, 144A 5.4% 12/08/2036	USD	700,000	609,740	0.06
Standard Chartered plc, Reg. S, FRN 7.767% 16/11/2028	USD	7,600,000	6,919,138	0.63
Standard Chartered plc, Reg. S, FRN 6.301% 09/01/2029	USD	400,000	357,605	0.03
Tesco plc, Reg. S 6.15% 15/11/2037	USD	5,700,000	5,111,836	0.47
TP ICAP Finance plc, Reg. S 7.875% 17/04/2030	GBP	480,000	597,123	0.05
			99,072,688	9.02
United States of America				
Advance Auto Parts, Inc. 1.75% 01/10/2027	USD	300,000	252,200	0.02
Alphabet, Inc. 2.875% 06/11/2031	EUR	4,200,000	4,139,226	0.38
Alphabet, Inc. 4.5% 11/05/2045	EUR	200,000	204,201	0.02
Alphabet, Inc., Reg. S 1.582% 01/03/2041	CHF	1,900,000	2,068,101	0.19
Anheuser-Busch InBev Worldwide, Inc. 6.625% 15/08/2033	USD	4,709,000	4,549,185	0.41
Anheuser-Busch InBev Worldwide, Inc. 8.2% 15/01/2039	USD	3,680,000	4,041,641	0.37

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	1,745,000	1,088,895	0.10
Bristol-Myers Squibb Co. 5.875% 15/11/2036	USD	2,117,000	1,958,257	0.18
Burlington Northern Santa Fe LLC 6.75% 15/03/2029	USD	2,100,000	1,937,233	0.18
Burlington Northern Santa Fe LLC 6.15% 01/05/2037	USD	1,040,000	992,156	0.09
Burlington Northern Santa Fe LLC 5.75% 01/05/2040	USD	1,300,000	1,182,880	0.11
Burlington Northern Santa Fe LLC 4.45% 15/03/2043	USD	4,100,000	3,176,251	0.29
Caterpillar Financial Services Corp., Reg. S 0.668% 23/05/2029	CHF	1,200,000	1,297,804	0.12
Celanese US Holdings LLC, STEP 7.2% 15/11/2033	USD	6,194,000	5,788,113	0.53
Coca-Cola Co. (The) 0.125% 09/03/2029	EUR	7,060,000	6,569,877	0.60
Coca-Cola Co. (The) 3.5% 14/05/2044	EUR	2,000,000	1,848,683	0.17
Constellation Brands, Inc. 5.25% 15/11/2048	USD	900,000	722,889	0.07
Corning, Inc. 4.125% 15/05/2031	EUR	2,900,000	3,004,259	0.27
Corning, Inc. 5.75% 15/08/2040	USD	3,310,000	2,963,233	0.27
CVS Health Corp. 6.125% 15/09/2039	USD	2,300,000	2,092,073	0.19
Devon Energy Corp. 7.95% 15/04/2032	USD	4,800,000	4,813,276	0.44
Devon Energy Corp. 5% 15/06/2045	USD	600,000	470,571	0.04
Dominion Energy, Inc. 7% 15/06/2038	USD	1,000,000	989,056	0.09
Dow Chemical Co. (The) 9.4% 15/05/2039	USD	4,100,000	4,645,925	0.42
DuPont de Nemours, Inc. 5.419% 15/11/2048	USD	1,800,000	1,483,410	0.13
Elevance Health, Inc. 5.95% 15/12/2034	USD	2,000,000	1,840,815	0.17
Elevance Health, Inc. 6.375% 15/06/2037	USD	900,000	847,743	0.08
Elevance Health, Inc. 4.65% 15/01/2043	USD	3,100,000	2,401,901	0.22
Elevance Health, Inc. 5.1% 15/01/2044	USD	2,000,000	1,615,959	0.15
Estee Lauder Cos., Inc. (The) 5% 14/02/2034	USD	4,000,000	3,495,500	0.32
Estee Lauder Cos., Inc. (The) 6% 15/05/2037	USD	200,000	185,161	0.02
Estee Lauder Cos., Inc. (The) 4.15% 15/03/2047	USD	3,820,000	2,666,588	0.24
Exxon Mobil Corp. 1.408% 26/06/2039	EUR	2,178,000	1,621,029	0.15
FedEx Corp. 0.95% 04/05/2033	EUR	2,900,000	2,401,591	0.22
FedEx Corp. 5.1% 15/01/2044	USD	200,000	163,745	0.01
Ford Motor Co. 9.625% 22/04/2030	USD	4,200,000	4,163,965	0.38
GATX Corp. 6.9% 01/05/2034	USD	1,800,000	1,737,492	0.16
GlaxoSmithKline Capital, Inc. 6.375% 15/05/2038	USD	7,199,000	6,934,321	0.63
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.5% 23/01/2033	EUR	13,900,000	13,851,534	1.26
Goldman Sachs Group, Inc. (The), Reg. S, FRN 4.142% 17/02/2039	EUR	1,700,000	1,699,227	0.15
Halliburton Co. 6.7% 15/09/2038	USD	1,200,000	1,156,854	0.10
Halliburton Co. 4.5% 15/11/2041	USD	300,000	229,587	0.02
Halliburton Co. 4.75% 01/08/2043	USD	200,000	153,911	0.01
Halliburton Co. 5% 15/11/2045	USD	6,200,000	4,853,127	0.44
Hershey Co. (The) 1.7% 01/06/2030	USD	200,000	157,101	0.01
Howmet Aerospace, Inc. 6.75% 15/01/2028	USD	2,500,000	2,259,527	0.21
Humana, Inc. 4.95% 01/10/2044	USD	6,100,000	4,648,301	0.42
Illinois Tool Works, Inc. 2.125% 22/05/2030	EUR	2,200,000	2,119,410	0.19
Illinois Tool Works, Inc. 3.375% 17/05/2032	EUR	500,000	501,241	0.05

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
Johnson & Johnson 2.7% 26/02/2029	EUR	200,000	199,633	0.02
Johnson & Johnson 3.55% 01/03/2036	USD	61,000	48,418	–
Johnson & Johnson 3.625% 03/03/2037	USD	1,500,000	1,174,143	0.11
Johnson & Johnson 5.95% 15/08/2037	USD	5,170,000	4,957,387	0.45
Johnson & Johnson 5.85% 15/07/2038	USD	2,290,000	2,164,831	0.20
Johnson & Johnson 3.6% 26/02/2045	EUR	400,000	379,587	0.03
JPMorgan Chase & Co., Reg. S 1.75% 30/01/2030	EUR	1,148,000	1,096,067	0.10
Keysight Technologies, Inc. 5.35% 30/07/2030	USD	6,448,000	5,746,066	0.52
Macy's Retail Holdings LLC 6.375% 15/03/2037	USD	300,000	246,081	0.02
Macy's Retail Holdings LLC 5.125% 15/01/2042	USD	1,826,000	1,319,739	0.12
Marsh & McLennan Cos., Inc. 1.349% 21/09/2026	EUR	3,595,000	3,584,086	0.33
Marsh & McLennan Cos., Inc. 1.979% 21/03/2030	EUR	500,000	478,079	0.04
Mastercard, Inc. 4.85% 09/03/2033	USD	7,500,000	6,608,267	0.60
Medtronic, Inc. 4.15% 15/10/2043	EUR	1,400,000	1,383,791	0.13
Medtronic, Inc. 4.2% 15/10/2045	EUR	1,000,000	978,594	0.09
Merck & Co., Inc. 4.95% 15/09/2035	USD	4,500,000	3,927,149	0.36
Merck & Co., Inc. 6.55% 15/09/2037	USD	700,000	690,016	0.06
MKS, Inc., Reg. S 4.25% 15/02/2034	EUR	1,100,000	1,085,975	0.10
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	300,000	307,398	0.03
Morgan Stanley, FRN 3.981% 23/01/2037	EUR	300,000	300,338	0.03
Murphy Oil Corp., STEP 5.875% 01/12/2042	USD	4,200,000	3,269,679	0.30
Novartis Capital Corp. 2.2% 14/08/2030	USD	6,650,000	5,319,794	0.48
Novartis Capital Corp. 3.7% 21/09/2042	USD	100,000	71,700	0.01
Occidental Petroleum Corp. 6.125% 01/01/2031	USD	200,000	182,434	0.02
Occidental Petroleum Corp. 4.625% 15/06/2045	USD	900,000	668,630	0.06
Occidental Petroleum Corp. 4.1% 15/02/2047	USD	500,000	338,585	0.03
Parker-Hannifin Corp. 2.9% 01/03/2030	EUR	700,000	692,861	0.06
Pfizer, Inc. 7.2% 15/03/2039	USD	5,870,000	6,016,587	0.55
Procter & Gamble Co. (The) 4.875% 11/05/2027	EUR	2,018,000	2,054,446	0.19
Procter & Gamble Co. (The) 1.25% 25/10/2029	EUR	667,000	632,057	0.06
Stanley Black & Decker, Inc. 2.3% 15/03/2030	USD	6,610,000	5,288,919	0.48
Stryker Corp. 4.1% 01/04/2043	USD	990,000	723,432	0.07
Tapestry, Inc. 4.125% 15/07/2027	USD	510,000	444,032	0.04
Tapestry, Inc. 3.05% 15/03/2032	USD	6,500,000	5,146,189	0.47
Tapestry, Inc. 5.5% 11/03/2035	USD	500,000	440,215	0.04
Target Corp. 7% 15/01/2038	USD	4,700,000	4,739,880	0.43
Thermo Fisher Scientific, Inc. 2.038% 07/03/2036	CHF	5,300,000	6,102,270	0.55
Thermo Fisher Scientific, Inc., Reg. S 1.125% 07/03/2029	CHF	1,800,000	1,968,515	0.18
Twilio, Inc. 3.875% 15/03/2031	USD	4,700,000	3,879,109	0.35
UnitedHealth Group, Inc. 6.5% 15/06/2037	USD	800,000	770,232	0.07
UnitedHealth Group, Inc. 6.625% 15/11/2037	USD	8,100,000	7,920,823	0.72
UnitedHealth Group, Inc. 6.875% 15/02/2038	USD	2,100,000	2,096,277	0.19
UnitedHealth Group, Inc. 5.95% 15/02/2041	USD	300,000	273,123	0.02

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
UnitedHealth Group, Inc. 4.375% 15/03/2042	USD	200,000	152,266	0.01
UnitedHealth Group, Inc. 4.25% 15/04/2047	USD	200,000	142,536	0.01
US Bancorp, FRN 4.009% 21/05/2032	EUR	7,700,000	7,886,211	0.72
VF Corp. 0.25% 25/02/2028	EUR	1,900,000	1,795,769	0.16
VF Corp. 4.25% 07/03/2029	EUR	3,900,000	3,922,232	0.36
Virginia Electric and Power Co. 6% 15/01/2036	USD	2,380,000	2,193,927	0.20
Virginia Electric and Power Co. 8.875% 15/11/2038	USD	2,700,000	3,082,768	0.28
WW Grainger, Inc. 4.6% 15/06/2045	USD	817,000	638,073	0.06
WW Grainger, Inc. 3.75% 15/05/2046	USD	235,000	161,353	0.01
WW Grainger, Inc. 4.2% 15/05/2047	USD	4,090,000	2,971,592	0.27
Yum! Brands, Inc. 6.875% 15/11/2037	USD	3,100,000	2,937,973	0.27
			245,585,159	22.35
Virgin Islands, British				
TSMC Global Ltd., Reg. S 1% 28/09/2027	USD	2,400,000	2,012,921	0.18
			2,012,921	0.18
Total Bonds			670,598,943	61.04
Total Transferable securities and money market instruments admitted to an official exchange listing			670,598,943	61.04
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Caterpillar Financial Australia Ltd., Reg. S 4.1% 18/09/2028	AUD	800,000	476,517	0.04
			476,517	0.04
Canada				
Bank of Montreal, FRN 3.088% 10/01/2037	USD	270,000	211,796	0.02
Bank of Nova Scotia (The) 2.95% 08/03/2027	CAD	2,400,000	1,479,923	0.13
Bank of Nova Scotia (The), FRN 4.932% 14/02/2029	USD	200,000	175,798	0.02
Bank of Nova Scotia (The), FRN 5.13% 14/02/2031	USD	480,000	424,512	0.04
Federation des Caisses Desjardins du Quebec 4.407% 19/05/2027	CAD	3,100,000	1,935,217	0.18
Nutrien Ltd. 5.875% 01/12/2036	USD	600,000	543,143	0.05
Nutrien Ltd. 6.125% 15/01/2041	USD	1,300,000	1,188,503	0.11
Royal Bank of Canada, FRN 4.969% 02/08/2030	USD	2,700,000	2,379,129	0.22
Royal Bank of Canada, FRN 4.65% 18/10/2030	USD	2,100,000	1,832,623	0.17
Saputo, Inc. 5.25% 29/11/2029	CAD	2,050,000	1,329,568	0.12
Saputo, Inc. 3.879% 02/07/2030	CAD	3,600,000	2,237,367	0.20
Toronto-Dominion Bank (The), FRN 5.146% 10/09/2034	USD	60,000	52,648	–
			13,790,227	1.26

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2026

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)				
Cayman Islands				
CK Hutchison International 24 Ltd., Reg. S 5.5% 26/04/2034	USD	1,100,000	995,195	0.09
Hutchison Whampoa International 03/33 Ltd., 144A 7.45% 24/11/2033	USD	300,000	302,595	0.03
Hutchison Whampoa International 03/33 Ltd., Reg. S 7.45% 24/11/2033	USD	5,390,000	5,436,626	0.49
			6,734,416	0.61
Denmark				
AP Moller - Maersk A/S, Reg. S 5.875% 14/09/2033	USD	2,710,000	2,473,840	0.23
			2,473,840	0.23
Finland				
Nordea Bank Abp, FRN, 144A 4.625% 13/09/2033	USD	8,000,000	6,943,655	0.63
			6,943,655	0.63
France				
Orange SA, STEP 9% 01/03/2031	USD	7,209,000	7,361,645	0.67
Societe Generale SA, Reg. S, FRN 6.691% 10/01/2034	USD	6,933,000	6,489,758	0.59
			13,851,403	1.26
Ireland				
AIB Group plc, FRN, 144A 5.32% 15/05/2031	USD	7,500,000	6,639,117	0.60
Jazz Securities DAC, 144A 4.375% 15/01/2029	USD	6,740,000	5,772,886	0.53
			12,412,003	1.13
Japan				
Kansai Electric Power Co., Inc. (The), Reg. S 5.037% 26/02/2030	USD	6,600,000	5,807,408	0.53
Mizuho Financial Group, Inc., FRN 5.594% 10/07/2035	USD	5,100,000	4,569,011	0.42
Sumitomo Mitsui Financial Group, Inc., FRN 5.246% 08/07/2036	USD	700,000	612,620	0.06
Sumitomo Mitsui Financial Group, Inc., FRN 5.046% 15/01/2037	USD	3,500,000	3,006,504	0.27
Sumitomo Mitsui Financial Group, Inc., FRN 5.796% 08/07/2046	USD	700,000	604,294	0.05
			14,599,837	1.33
Luxembourg				
Millicom International Cellular SA, Reg. S 4.5% 27/04/2031	USD	900,000	732,091	0.07
			732,091	0.07
Mexico				
Orbia Advance Corp. SAB de CV, Reg. S 6.8% 13/05/2030	USD	710,000	617,477	0.06
Orbia Advance Corp. SAB de CV, Reg. S 6.75% 19/09/2042	USD	6,400,000	4,942,885	0.45
			5,560,362	0.51

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2026

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)				
Netherlands				
ABN AMRO Bank NV, FRN, 144A 5.515% 03/12/2035	USD	200,000	177,425	0.01
Deutsche Telekom International Finance BV 9.25% 01/06/2032	USD	470,000	500,178	0.04
Deutsche Telekom International Finance BV, STEP 8.25% 15/06/2030	USD	5,892,000	5,797,672	0.53
Enel Finance International NV, Reg. S 7.5% 14/10/2032	USD	7,400,000	7,251,941	0.66
Enel Finance International NV, Reg. S 6.8% 15/09/2037	USD	1,116,000	1,071,700	0.10
Enel Finance International NV, Reg. S 6% 07/10/2039	USD	100,000	89,310	0.01
			14,888,226	1.35
Singapore				
Seagate Data Storage Technology Pte. Ltd., 144A 4.091% 01/06/2029	USD	1,500,000	1,276,696	0.12
Seagate Data Storage Technology Pte. Ltd., 144A 3.125% 15/07/2029	USD	4,236,000	3,416,358	0.31
Seagate Data Storage Technology Pte. Ltd., 144A 5.75% 01/12/2034	USD	400,000	357,063	0.03
			5,050,117	0.46
South Korea				
SK hynix, Inc., Reg. S 5.5% 16/01/2029	USD	2,700,000	2,410,240	0.22
SK hynix, Inc., Reg. S 6.5% 17/01/2033	USD	800,000	761,095	0.07
			3,171,335	0.29
Sweden				
Svenska Handelsbanken AB 4.3% 02/09/2030	AUD	1,300,000	764,004	0.07
Svenska Handelsbanken AB 5.137% 17/02/2031	AUD	400,000	242,425	0.02
			1,006,429	0.09
United Kingdom				
Royalty Pharma plc 5.4% 02/09/2034	USD	7,300,000	6,436,647	0.58
Vodafone Group plc 6.15% 27/02/2037	USD	7,693,000	7,121,028	0.65
			13,557,675	1.23
United States of America				
ABB Finance USA, Inc. 4.375% 08/05/2042	USD	400,000	308,460	0.03
Analog Devices, Inc. 4.25% 15/06/2028	USD	3,000,000	2,616,322	0.24
Analog Devices, Inc. 5.3% 15/12/2045	USD	4,600,000	3,872,457	0.35
Anheuser-Busch InBev Finance, Inc. 4.32% 15/05/2047	CAD	3,000,000	1,699,070	0.15
APA Corp. 4.25% 15/01/2030	USD	6,000,000	5,157,088	0.47
APA Corp. 5.35% 01/07/2049	USD	700,000	532,328	0.05
Apple, Inc. 3.75% 12/09/2047	USD	1,260,000	846,791	0.08
Applied Materials, Inc. 5.85% 15/06/2041	USD	6,880,000	6,305,236	0.57
Bayer US Finance LLC, Reg. S 6.25% 21/01/2029	USD	7,110,000	6,425,396	0.58
Bayer US Finance LLC, Reg. S 6.5% 21/11/2033	USD	910,000	855,066	0.08
Biogen, Inc. 5.2% 15/09/2045	USD	7,800,000	6,322,951	0.58
Cboe Global Markets, Inc. 1.625% 15/12/2030	USD	2,300,000	1,757,238	0.16

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United States of America (continued)				
Charles Schwab Corp. (The), FRN 5.643% 19/05/2029	USD	300,000	267,448	0.02
Charles Schwab Corp. (The), FRN 5.853% 19/05/2034	USD	4,600,000	4,203,202	0.38
Charles Schwab Corp. (The), FRN 6.136% 24/08/2034	USD	2,800,000	2,602,431	0.24
Ciena Corp., 144A 4% 31/01/2030	USD	3,400,000	2,838,678	0.26
Cisco Systems, Inc. 5.9% 15/02/2039	USD	400,000	370,677	0.03
Citigroup, Inc., FRN 3.785% 17/03/2033	USD	17,872,000	14,691,601	1.34
Citigroup, Inc., FRN 5.592% 19/11/2034	USD	1,180,000	1,045,582	0.09
Citigroup, Inc., FRN 5.411% 19/09/2039	USD	300,000	259,701	0.02
Citizens Financial Group, Inc., FRN 5.718% 23/07/2032	USD	4,400,000	3,953,969	0.36
ConocoPhillips 4.3% 15/08/2028	USD	1,900,000	1,653,867	0.15
ConocoPhillips 4.85% 15/08/2048	USD	400,000	303,233	0.03
ConocoPhillips Co. 6.6% 01/10/2037	USD	900,000	869,677	0.08
Continental Resources, Inc. 4.9% 01/06/2044	USD	400,000	285,954	0.03
CSX Corp. 6% 01/10/2036	USD	7,600,000	7,146,398	0.65
Dell International LLC 8.35% 15/07/2046	USD	2,500,000	2,762,267	0.25
Dollar Tree, Inc. 2.65% 01/12/2031	USD	6,300,000	4,916,263	0.45
Dow Chemical Co. (The) 5.55% 30/11/2048	USD	2,000,000	1,549,310	0.14
Dow Chemical Co. (The) 4.8% 15/05/2049	USD	1,000,000	700,027	0.06
eBay, Inc. 4% 15/07/2042	USD	5,000,000	3,472,196	0.32
Entegris, Inc., 144A 4.75% 15/04/2029	USD	3,800,000	3,285,078	0.30
FedEx Corp. 4.1% 01/02/2045	USD	1,100,000	800,406	0.07
FedEx Corp. 4.75% 15/11/2045	USD	500,000	392,797	0.04
FedEx Corp. 4.95% 17/10/2048	USD	1,500,000	1,183,390	0.11
Fortinet, Inc. 2.2% 15/03/2031	USD	1,800,000	1,405,134	0.13
Gilead Sciences, Inc. 5.65% 01/12/2041	USD	2,944,000	2,624,130	0.24
Gilead Sciences, Inc. 4.8% 01/04/2044	USD	600,000	478,156	0.04
Goldman Sachs Group, Inc. (The), FRN 4.017% 31/10/2038	USD	3,800,000	2,915,163	0.27
Great-West Lifeco Finance Delaware LP, 144A 4.15% 03/06/2047	USD	2,200,000	1,526,871	0.14
Hasbro, Inc. 6.35% 15/03/2040	USD	6,000,000	5,482,835	0.50
Hasbro, Inc. 5.1% 15/05/2044	USD	800,000	621,752	0.06
Helmerich & Payne, Inc. 5.5% 01/12/2034	USD	5,000,000	4,292,081	0.39
Hershey Co. (The) 4.95% 24/02/2032	USD	6,100,000	5,402,389	0.49
Illumina, Inc. 4.75% 12/12/2030	USD	6,600,000	5,734,856	0.52
Illumina, Inc. 2.55% 23/03/2031	USD	200,000	157,743	0.01
Intel Corp. 4.8% 01/10/2041	USD	10,700,000	8,360,604	0.76
Intel Corp. 4.25% 15/12/2042	USD	790,000	570,542	0.05
Intel Corp. 4.9% 29/07/2045	USD	200,000	151,774	0.01
Intel Corp. 4.1% 11/05/2047	USD	500,000	332,778	0.03
KLA Corp. 5.65% 01/11/2034	USD	6,540,000	5,937,360	0.54
KLA Corp. 5% 15/03/2049	USD	400,000	320,079	0.03
Kraft Heinz Foods Co., 144A 7.125% 01/08/2039	USD	4,087,000	3,960,686	0.36
Lam Research Corp. 4.875% 15/03/2049	USD	7,700,000	6,117,791	0.56
Macy's Retail Holdings LLC, 144A 6.125% 15/03/2032	USD	2,500,000	2,197,607	0.20

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United States of America (continued)				
Marvell Technology, Inc. 5.95% 15/09/2033	USD	3,000,000	2,754,831	0.25
Marvell Technology, Inc. 5.3% 15/04/2036	USD	3,800,000	3,306,812	0.30
Match Group Holdings II LLC, 144A 3.625% 01/10/2031	USD	5,500,000	4,319,851	0.39
Micron Technology, Inc. 6.05% 01/11/2035	USD	2,150,000	1,997,110	0.18
Micron Technology, Inc. 3.366% 01/11/2041	USD	3,800,000	2,594,541	0.24
Morgan Stanley, FRN 6.627% 01/11/2034	USD	17,300,000	16,428,154	1.49
Morgan Stanley, FRN 5.466% 18/01/2035	USD	3,200,000	2,843,632	0.26
Morgan Stanley, FRN 5.831% 19/04/2035	USD	200,000	181,571	0.02
Mylan, Inc. 4.55% 15/04/2028	USD	2,100,000	1,825,660	0.17
NetApp, Inc. 5.7% 17/03/2035	USD	2,900,000	2,597,240	0.24
Occidental Petroleum Corp. 6.6% 15/03/2046	USD	6,200,000	5,761,601	0.52
Patterson-UTI Energy, Inc. 7.15% 01/10/2033	USD	3,800,000	3,568,288	0.32
Qorvo, Inc., 144A 3.375% 01/04/2031	USD	3,960,000	3,163,826	0.29
QUALCOMM, Inc. 4.3% 20/05/2047	USD	9,500,000	6,768,727	0.62
Regeneron Pharmaceuticals, Inc. 1.75% 15/09/2030	USD	1,700,000	1,315,330	0.12
RingCentral, Inc., 144A 8.5% 15/08/2030	USD	5,300,000	4,847,587	0.44
Roche Holdings, Inc., 144A 4.79% 08/03/2029	USD	300,000	264,663	0.02
Roche Holdings, Inc., 144A 7% 01/03/2039	USD	7,913,000	8,070,834	0.73
Sabal Trail Transmission LLC, 144A 4.246% 01/05/2028	USD	5,650,000	4,899,153	0.45
Shell Finance US, Inc., 144A 6.375% 15/12/2038	USD	7,247,000	6,929,121	0.63
State Street Corp., FRN 4.421% 13/05/2033	USD	200,000	170,944	0.02
State Street Corp., FRN 4.821% 26/01/2034	USD	6,000,000	5,207,658	0.47
State Street Corp., FRN 5.159% 18/05/2034	USD	2,000,000	1,768,241	0.16
Takeda US Financing, Inc. 5.2% 07/07/2035	USD	8,700,000	7,597,975	0.69
Texas Instruments, Inc. 2.25% 04/09/2029	USD	2,100,000	1,718,231	0.16
Texas Instruments, Inc. 4.5% 23/05/2030	USD	6,000,000	5,243,455	0.48
US Bancorp, FRN 5.678% 23/01/2035	USD	200,000	180,599	0.02
Utah Acquisition Sub, Inc. 5.25% 15/06/2046	USD	6,980,000	5,166,088	0.47
Walmart, Inc. 5.25% 01/09/2035	USD	5,861,000	5,292,299	0.48
Walmart, Inc. 6.5% 15/08/2037	USD	1,276,000	1,270,627	0.12
Walmart, Inc. 6.2% 15/04/2038	USD	900,000	873,885	0.08
Walt Disney Co. (The) 6.9% 15/08/2039	USD	900,000	890,757	0.08
Walt Disney Co. (The) 7.75% 01/12/2045	USD	2,410,000	2,621,245	0.24
Xilinx, Inc. 2.375% 01/06/2030	USD	7,400,000	5,962,632	0.54
			283,246,054	25.78
Total Bonds			398,494,187	36.27
Total Transferable securities and money market instruments dealt in on another regulated market			398,494,187	36.27
Total Investments			**1,069,093,130**	**97.31**
Cash			**25,087,016**	**2.28**
Other assets/(liabilities)			**4,440,139**	**0.41**
Total net assets			**1,098,620,285**	**100.00**

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 5 Year Note, 30/09/2026	399	USD	37,336,452	43,485	0.01
Australia 10 Year Bond, 15/09/2026	72	AUD	4,791,282	29,233	–
Canada 10 Year Bond, 18/09/2026	38	CAD	2,837,249	26,177	–
Canada 2 Year Bond, 18/09/2026	107	CAD	6,946,840	14,842	–
Canada 5 Year Bond, 18/09/2026	44	CAD	3,067,957	15,462	–
Euro-Bund, 08/09/2026	49	EUR	6,239,660	34,300	–
Euro-Buxl, 08/09/2026	5	EUR	556,100	19,982	–
Japan 10 Year Bond, 14/09/2026	5	JPY	3,438,100	8,140	–
Long Gilt, 28/09/2026	45	GBP	4,660,351	51,102	0.01
US Long Bond, 21/09/2026	(8)	USD	(791,131)	3,499	–
US Ultra Bond, 21/09/2026	567	USD	57,342,233	726,115	0.07
Total Unrealised Gain on Financial Futures Contracts				**972,337**	**0.09**
US 2 Year Note, 30/09/2026	548	USD	98,787,419	(122,795)	(0.01)
US 10 Year Note, 21/09/2026	(113)	USD	(10,850,416)	(39,100)	(0.01)
US 10 Year Ultra Bond, 21/09/2026	(1,141)	USD	(112,086,559)	(510,414)	(0.05)
Australia 3 Year Bond, 15/09/2026	(45)	AUD	(2,852,115)	(6,131)	–
Euro-Bobl, 08/09/2026	(23)	EUR	(2,653,740)	(9,660)	–
Euro-Schatz, 08/09/2026	(199)	EUR	(21,086,040)	(27,775)	–
Total Unrealised Loss on Financial Futures Contracts				**(715,875)**	**(0.07)**
Net Unrealised Gain on Financial Futures Contracts				**256,462**	**0.02**

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	5,345,600	AUD	8,697,345	03/07/2026	Barclays	75,614	0.01
EUR	4,540,411	AUD	7,382,159	03/07/2026	J.P. Morgan	67,336	0.01
EUR	17,966,891	CAD	28,928,470	03/07/2026	HSBC	132,406	0.01
EUR	21,752,507	CHF	19,809,648	03/07/2026	HSBC	271,170	0.02
EUR	3,019,497	JPY	560,063,783	03/07/2026	Barclays	5,287	–
EUR	1,669,045	USD	1,900,390	03/07/2026	Citibank	6,915	–
EUR	16,981	USD	19,336	03/07/2026	J.P. Morgan	70	–
GBP	2,035,455	AUD	3,818,890	03/07/2026	J.P. Morgan	48,867	–
GBP	8,036,591	CAD	14,930,872	03/07/2026	HSBC	124,317	0.01
GBP	928,259	CHF	976,605	03/07/2026	HSBC	18,547	–
GBP	61,304,898	EUR	70,769,056	03/07/2026	Barclays	396,477	0.04
GBP	1,635,287	EUR	1,894,028	03/07/2026	HSBC	4,288	–
GBP	2,020	EUR	2,345	03/07/2026	J.P. Morgan	–	–
GBP	4,140,819	EUR	4,796,384	03/07/2026	UBS	10,468	–
GBP	1,473,877	JPY	315,547,999	03/07/2026	J.P. Morgan	12,695	–
JPY	208,334,536	AUD	1,825,733	03/07/2026	J.P. Morgan	14,970	–
JPY	864,131,188	CAD	7,496,807	03/07/2026	BNP Paribas	28,869	–
JPY	105,446,757	CHF	518,271	03/07/2026	J.P. Morgan	5,498	–
USD	1,545,478	AUD	2,154,267	03/07/2026	J.P. Morgan	46,378	–
USD	6,562,406	CAD	9,055,627	03/07/2026	J.P. Morgan	156,829	0.01
USD	692,493	CHF	541,392	03/07/2026	J.P. Morgan	18,594	–
USD	49,569,668	EUR	42,504,633	03/07/2026	Barclays	850,276	0.08
USD	8,760	EUR	7,554	03/07/2026	BNP Paribas	108	–
USD	170,541,277	EUR	146,895,674	03/07/2026	HSBC	2,264,123	0.21
USD	4,043,880	EUR	3,478,548	03/07/2026	ING Bank	58,334	0.01
USD	842,929	EUR	737,067	03/07/2026	J.P. Morgan	180	–
USD	8,669,719	GBP	6,447,208	03/07/2026	J.P. Morgan	98,545	0.01
USD	2,474,295	JPY	394,131,450	03/07/2026	J.P. Morgan	42,905	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**4,760,066**	**0.42**
AUD	12,228,872	EUR	7,438,493	03/07/2026	Barclays	(28,646)	–
CAD	36,250,965	EUR	22,514,806	03/07/2026	HSBC	(165,981)	(0.01)
EUR	20,354,716	GBP	17,632,619	03/07/2026	Barclays	(114,035)	(0.01)
EUR	12,607,245	GBP	10,922,326	03/07/2026	HSBC	(71,891)	(0.01)
EUR	372,512,749	USD	434,431,073	03/07/2026	Barclays	(7,451,866)	(0.68)
EUR	42,544,911	USD	48,713,140	03/07/2026	BNP Paribas	(60,857)	(0.01)
EUR	8,828,676	USD	10,259,949	03/07/2026	HSBC	(144,940)	(0.01)
EUR	10,225,236	USD	11,776,464	03/07/2026	ING Bank	(74,764)	(0.01)
EUR	3,054,800	USD	3,535,128	03/07/2026	J.P. Morgan	(37,114)	–
GBP	197,688	EUR	229,492	03/07/2026	J.P. Morgan	(7)	–
GBP	545,179	USD	723,627	03/07/2026	BNP Paribas	(34)	–
GBP	163,744,972	USD	220,363,235	03/07/2026	HSBC	(2,652,702)	(0.24)
JPY	6,529,781,307	EUR	35,204,299	03/07/2026	Barclays	(61,638)	(0.01)
JPY	1,221,448,802	EUR	6,578,209	03/07/2026	Rabobank	(4,488)	–
JPY	944,055,900	GBP	4,409,674	03/07/2026	J.P. Morgan	(38,132)	–
JPY	17,533,178,778	USD	110,204,582	03/07/2026	J.P. Morgan	(2,025,871)	(0.18)
USD	96,806	AUD	139,745	03/07/2026	HSBC	(7)	–

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

Robeco QI Global Multi-Factor Credits
As at 30 June 2026

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	3,548,866	EUR	3,116,694	03/07/2026	J.P. Morgan	(12,764)	–
USD	27,955,089	EUR	24,498,047	03/07/2026	UBS	(47,806)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(12,993,543)**	**(1.17)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(8,233,477)**	**(0.75)**

Robeco QI Global Multi-Factor Credits
As at 30 June 2026

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	12,642	–
6,000,000 CAD	Barclays	Pay floating REPO_CORRA 1 day Receive fixed 3.521%	24/06/2046	22,798	–
9,250,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.925%	14/04/2033	78,070	0.01
13,290,000 GBP	Barclays	Pay fixed 3.873% Receive floating SONIA 1 day	02/06/2030	91,802	0.01
7,330,000 EUR	Barclays	Pay fixed 3.021% Receive floating EURIBOR 6 month	04/03/2046	115,761	0.01
4,400,000 EUR	Barclays	Pay fixed 2.944% Receive floating EURIBOR 6 month	24/09/2045	119,027	0.01
10,000,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 4.241%	04/06/2031	138,626	0.01
4,790,000 EUR	Barclays	Pay fixed 2.766% Receive floating EURIBOR 6 month	12/03/2040	147,757	0.01
7,500,000 CAD	Barclays	Pay floating REPO_CORRA 1 day Receive fixed 3.571%	03/06/2031	150,648	0.01
10,273,000 EUR	Barclays	Pay fixed 2.97% Receive floating EURIBOR 6 month	24/04/2043	180,233	0.02
4,000,000 EUR	Barclays	Pay fixed 2.77% Receive floating EURIBOR 6 month	03/07/2045	207,947	0.02
7,500,000 EUR	Barclays	Pay fixed 2.766% Receive floating EURIBOR 6 month	02/07/2044	370,556	0.03
27,120,000 EUR	Barclays	Pay fixed 2.418% Receive floating EURIBOR 6 month	22/10/2032	549,004	0.05
6,380,000 EUR	Barclays	Pay fixed 2.47% Receive floating EURIBOR 6 month	05/03/2045	596,381	0.06
8,000,000 EUR	Barclays	Pay fixed 2.45% Receive floating EURIBOR 6 month	27/12/2043	729,006	0.07

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2026

Interest Rate Swap Contracts (continued)

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
Total Market Value on Interest Rate Swap Contracts - Assets				**3,510,258**	**0.32**
10,000,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 2.731%	06/04/2063	(2,209,144)	(0.20)
3,000,000 GBP	Barclays	Pay floating SONIA 1 day Receive fixed 0.708%	19/11/2051	(2,093,622)	(0.19)
3,900,000 GBP	Barclays	Pay floating SONIA 1 day Receive fixed 0.78%	19/11/2041	(1,906,588)	(0.17)
4,641,000 GBP	Barclays	Pay floating SONIA 1 day Receive fixed 3.965%	21/11/2038	(258,148)	(0.02)
8,618,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.853%	16/09/2040	(199,946)	(0.02)
4,170,000 EUR	Barclays	Pay fixed 3.317% Receive floating EURIBOR 6 month	12/06/2046	(115,340)	(0.01)
8,080,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.471%	03/09/2031	(100,035)	(0.01)
5,505,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.494%	14/10/2032	(87,631)	(0.01)
7,645,000 EUR	Barclays	Pay fixed 3.207% Receive floating EURIBOR 6 month	12/12/2045	(84,569)	(0.01)
15,000,000 CAD	Barclays	Pay floating REPO_CORRA 1 day Receive fixed 1.941%	18/11/2026	(24,430)	–
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(7,079,453)**	**(0.64)**
Net Market Value on Interest Rate Swap Contracts - Liabilities				**(3,569,195)**	**(0.32)**

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
Aurizon Network Pty. Ltd., Reg. S 2.9% 02/09/2030	AUD	90,000	48,956	0.10
BHP Billiton Finance USA Ltd. 5.3% 21/02/2035	USD	88,000	78,437	0.17
Woodside Finance Ltd. 5.4% 19/05/2030	USD	17,000	15,113	0.03
Woodside Finance Ltd. 6% 19/05/2035	USD	54,000	49,089	0.10
			191,595	0.40
Austria				
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, Reg. S 2.955% 29/11/2027	CHF	55,000	61,608	0.13
OMV AG, Reg. S 3.875% 10/11/2040	EUR	70,000	67,516	0.14
			129,124	0.27
Belgium				
Belgium Government Bond, Reg. S, 144A 1.9% 22/06/2038	EUR	444,500	371,012	0.78
			371,012	0.78
Canada				
Bank of Montreal, Reg. S 2.26% 01/02/2029	CHF	70,000	78,769	0.17
Bank of Nova Scotia (The), FRN 3.836% 26/09/2030	CAD	10,000	6,220	0.01
Canada Government Bond 1.5% 01/06/2031	CAD	1,405,000	805,896	1.69
Canada Government Bond 3% 01/03/2032	CAD	2,235,000	1,372,020	2.88
Canada Government Bond 3.5% 01/03/2034	CAD	1,803,000	1,131,372	2.37
Canada Government Bond 3% 01/06/2034	CAD	1,125,000	681,932	1.43
Canada Government Bond 3.25% 01/12/2034	CAD	1,675,000	1,030,724	2.16
Canadian Imperial Bank of Commerce 0.18% 20/04/2029	CHF	10,000	10,680	0.02
Canadian National Railway Co. 6.712% 15/07/2036	USD	31,000	30,021	0.06
Great-West Lifeco, Inc. 6.67% 21/03/2033	CAD	48,000	34,260	0.07
Great-West Lifeco, Inc. 5.998% 16/11/2039	CAD	6,000	4,194	0.01
Hydro One, Inc. 6.93% 01/06/2032	CAD	97,000	69,422	0.15
Intact Financial Corp. 6.4% 23/11/2039	CAD	28,000	20,200	0.04
National Bank of Canada 5.219% 14/06/2028	CAD	66,000	42,183	0.09
Royal Bank of Canada 5.235% 02/11/2026	CAD	16,000	9,948	0.02
Toronto-Dominion Bank (The), Reg. S 5.248% 23/07/2029	AUD	50,000	30,273	0.07
			5,358,114	11.24
China				
China Government Bond 2.69% 12/08/2026	CNY	960,000	123,974	0.26
China Government Bond 2.37% 15/01/2029	CNY	1,980,000	262,247	0.55
China Government Bond 2.05% 15/04/2029	CNY	6,980,000	918,684	1.93
China Government Bond 3.27% 19/11/2030	CNY	2,610,000	365,044	0.77
China Government Bond 1.49% 25/12/2031	CNY	2,830,000	364,532	0.76
China Government Bond 2.8% 15/11/2032	CNY	2,830,000	393,393	0.83

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
China (continued)				
China Government Bond 2.67% 25/05/2033	CNY	2,600,000	359,693	0.75
China Government Bond 2.11% 25/08/2034	CNY	1,800,000	240,266	0.50
China Government Bond 1.61% 15/02/2035	CNY	3,800,000	487,029	1.02
China Government Bond 1.72% 15/05/2036	CNY	2,030,000	261,136	0.55
China Government Bond 3.39% 16/03/2050	CNY	420,000	65,200	0.14
China Government Bond 3.81% 14/09/2050	CNY	980,000	162,394	0.34
China Government Bond 3.12% 25/10/2052	CNY	670,000	101,089	0.21
China Government Bond 3% 15/10/2053	CNY	1,580,000	235,049	0.49
			4,339,730	9.10
Finland				
Nokia OYJ 4.375% 12/06/2027	USD	14,000	12,176	0.02
Nokia OYJ 6.625% 15/05/2039	USD	51,000	47,284	0.10
			59,460	0.12
France				
Banque Federative du Credit Mutuel SA, Reg. S 1.375% 02/04/2030	EUR	100,000	93,117	0.19
Engie SA 7% 30/10/2028	GBP	50,000	61,010	0.13
France Government Bond OAT, Reg. S, 144A 2.5% 24/09/2026	EUR	1,638,000	1,638,430	3.44
France Government Bond OAT, Reg. S, 144A 1% 25/05/2027	EUR	452,500	446,224	0.94
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2029	EUR	257,000	241,081	0.51
France Government Bond OAT, Reg. S, 144A 1.5% 25/05/2031	EUR	528,000	493,174	1.03
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2034	EUR	809,500	691,757	1.45
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2038	EUR	127,500	96,650	0.20
France Government Bond OAT, Reg. S, 144A 3.75% 25/05/2056	EUR	58,500	51,833	0.11
Orange SA 8.125% 28/01/2033	EUR	15,000	19,095	0.04
Societe Generale SA 2.618% 27/02/2030	CHF	10,000	11,478	0.02
TotalEnergies Capital International SA, Reg. S 3.852% 03/03/2045	EUR	100,000	93,296	0.20
			3,937,145	8.26
Germany				
Bundesschatzanweisungen, Reg. S 2.7% 17/09/2026	EUR	1,071,000	1,071,890	2.25
Continental AG, Reg. S 2.875% 09/06/2029	EUR	18,000	17,832	0.04
Deutsche Post AG, Reg. S 3.5% 25/03/2036	EUR	66,000	65,521	0.14
E.ON SE 2.503% 05/12/2029	CHF	10,000	11,462	0.02
Knorr-Bremse AG, Reg. S 3% 30/09/2029	EUR	53,000	52,846	0.11
Symrise AG, Reg. S 3.25% 24/09/2032	EUR	23,000	22,754	0.05
			1,242,305	2.61
Greece				
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	238,000	221,468	0.46
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	71,000	69,675	0.15

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Greece (continued)				
			291,143	0.61
Ireland				
Johnson Controls International plc 5.125% 14/09/2045	USD	75,000	59,985	0.13
			59,985	0.13
Italy				
Eni SpA, STEP, Reg. S 4.3% 10/02/2028	EUR	73,000	74,822	0.16
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 1.45% 01/03/2036	EUR	321,000	266,155	0.56
Italy Buoni Poliennali del Tesoro, Reg. S 3.85% 15/09/2026	EUR	1,200,000	1,203,388	2.52
Italy Buoni Poliennali del Tesoro, Reg. S 0.9% 01/04/2031	EUR	163,000	148,188	0.31
Italy Buoni Poliennali del Tesoro, Reg. S 3.45% 15/07/2031	EUR	263,000	268,284	0.56
Italy Buoni Poliennali del Tesoro, Reg. S 0.95% 01/06/2032	EUR	498,000	440,640	0.93
Italy Buoni Poliennali del Tesoro, Reg. S 4.2% 01/03/2034	EUR	497,000	525,485	1.10
			2,926,962	6.14
Japan				
Japan Government Five Year Bond 1.1% 20/12/2029	JPY	228,500,000	1,207,323	2.53
Japan Government Five Year Bond 1% 20/06/2030	JPY	206,500,000	1,080,733	2.27
Japan Government Ten Year Bond 1.2% 20/12/2034	JPY	41,500,000	201,674	0.42
Japan Government Twenty Year Bond 0.6% 20/12/2037	JPY	107,000,000	448,346	0.94
Japan Government Twenty Year Bond 0.7% 20/09/2038	JPY	112,000,000	462,740	0.97
Japan Government Twenty Year Bond 0.5% 20/03/2041	JPY	112,500,000	412,123	0.87
Japan Government Twenty Year Bond 2.5% 20/06/2045	JPY	176,500,000	811,274	1.70
Mizuho Financial Group, Inc., Reg. S, FRN 0.47% 06/09/2029	EUR	101,000	95,379	0.20
Sumitomo Mitsui Financial Group, Inc., Reg. S, FRN 3.686% 06/10/2036	EUR	100,000	99,039	0.21
			4,818,631	10.11
Luxembourg				
Covidien International Finance SA 6.55% 15/10/2037	USD	76,000	73,697	0.15
DH Switzerland Finance SARL, Reg. S 1.125% 08/12/2028	CHF	55,000	60,409	0.13
Nestle Finance International Ltd., Reg. S 3.5% 13/12/2027	EUR	10,000	10,103	0.02
			144,209	0.30
Netherlands				
ABN AMRO Bank NV, Reg. S 1% 02/06/2033	EUR	100,000	84,453	0.18
Deutsche Telekom International Finance BV, FRN 7.5% 24/01/2033	EUR	8,000	9,879	0.02
E.ON International Finance BV, Reg. S 1.25% 19/10/2027	EUR	18,000	17,639	0.04
ING Groep NV, Reg. S, FRN 4.75% 23/05/2034	EUR	100,000	106,548	0.22
LYB International Finance BV 5.25% 15/07/2043	USD	40,000	30,839	0.06
Nederlandse Waterschapsbank NV, Reg. S 3.45% 17/07/2028	AUD	40,000	23,612	0.05

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Netherlands (continued)				
Nederlandse Waterschapsbank NV, Reg. S 3.3% 02/05/2029	AUD	30,000	17,476	0.04
Shell International Finance BV, Reg. S 0.875% 21/08/2028	CHF	25,000	27,315	0.06
			317,761	0.67
Spain				
Banco Santander SA, Reg. S 1.125% 20/07/2027	CHF	10,000	10,916	0.02
Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033	EUR	100,000	104,088	0.22
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 5.9% 30/07/2026	EUR	1,000,000	1,002,630	2.10
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.25% 30/04/2034	EUR	342,000	345,032	0.72
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	396,000	404,244	0.85
			1,866,910	3.91
Sweden				
Svenska Handelsbanken AB, Reg. S 1.25% 24/05/2027	CHF	10,000	10,929	0.02
Sweden Government Bond, Reg. S 1.75% 11/11/2033	SEK	19,090,000	1,641,237	3.44
Sweden Government Bond, Reg. S 2.25% 11/05/2035	SEK	2,260,000	199,209	0.42
			1,851,375	3.88
Switzerland				
ABB Ltd. 1.978% 22/09/2028	CHF	55,000	61,524	0.13
Novartis AG 1.65% 18/06/2031	CHF	55,000	62,375	0.13
Swiss Life Holding AG, Reg. S 2.61% 26/01/2032	CHF	30,000	35,372	0.07
Swisscom AG 1.65% 23/08/2030	CHF	55,000	61,799	0.13
UBS Group AG, Reg. S, FRN 7.75% 01/03/2029	EUR	110,000	118,030	0.25
			339,100	0.71
United Kingdom				
Aon Global Ltd. 4.25% 12/12/2042	USD	15,000	11,016	0.02
Aon Global Ltd. 4.45% 24/05/2043	USD	80,000	59,657	0.12
AstraZeneca plc 6.45% 15/09/2037	USD	76,000	73,802	0.15
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	100,000	102,806	0.22
British Telecommunications plc, STEP 9.625% 15/12/2030	USD	63,000	65,133	0.14
HJ Heinz Finance UK plc 6.25% 18/02/2030	GBP	38,000	45,577	0.10
HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	119,000	123,690	0.26
HSBC Holdings plc, Reg. S, FRN 5.722% 11/03/2035	AUD	60,000	36,229	0.08
Lloyds Banking Group plc, FRN 5.802% 17/03/2029	AUD	40,000	24,435	0.05
National Grid Electricity Distribution South West plc, Reg. S 5.75% 23/03/2040	GBP	50,000	55,531	0.12
National Grid Electricity Transmission plc, Reg. S 5.221% 16/09/2031	CAD	45,000	29,433	0.06
Nationwide Building Society, Reg. S 1.915% 08/09/2028	CHF	35,000	38,950	0.08

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United Kingdom (continued)				
Prudential Funding Asia plc 5.875% 11/05/2029	GBP	50,000	59,522	0.12
Smith & Nephew plc 5.4% 20/03/2034	USD	63,000	55,533	0.12
UK Treasury, Reg. S 4.375% 07/03/2028	GBP	289,000	336,670	0.71
UK Treasury, Reg. S 1% 31/01/2032	GBP	1,547,000	1,499,072	3.14
UK Treasury, Reg. S 4.625% 31/01/2034	GBP	520,000	605,312	1.27
UK Treasury, Reg. S 1.75% 07/09/2037	GBP	1,825,500	1,549,319	3.25
UK Treasury, Reg. S 1.625% 22/10/2054	GBP	67,000	34,814	0.07
			4,806,501	10.08
United States of America				
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	73,000	56,232	0.12
Alphabet, Inc., Reg. S 0.89% 03/03/2032	CHF	70,000	75,965	0.16
Anheuser-Busch InBev Worldwide, Inc. 8.2% 15/01/2039	USD	25,000	27,457	0.06
Anheuser-Busch InBev Worldwide, Inc. 8% 15/11/2039	USD	15,000	16,338	0.03
Apple, Inc. 0.5% 15/11/2031	EUR	112,000	98,526	0.21
Apple, Inc., Reg. S 0.75% 25/02/2030	CHF	10,000	10,892	0.02
Baxter International, Inc. 4.5% 15/06/2043	USD	63,000	43,194	0.09
Bristol-Myers Squibb Co. 5.875% 15/11/2036	USD	17,000	15,725	0.03
Bristol-Myers Squibb Co. 6.125% 01/05/2038	USD	85,000	78,554	0.16
Burlington Northern Santa Fe LLC 6.2% 15/08/2036	USD	29,000	27,674	0.06
Burlington Northern Santa Fe LLC 6.15% 01/05/2037	USD	45,000	42,930	0.09
Celanese US Holdings LLC 7% 15/02/2031	USD	68,000	61,196	0.13
CF Industries, Inc. 4.95% 01/06/2043	USD	64,000	50,453	0.11
CF Industries, Inc. 5.375% 15/03/2044	USD	12,000	9,832	0.02
Chubb INA Holdings LLC 6.5% 15/05/2038	USD	72,000	70,192	0.15
Consolidated Edison Co. of New York, Inc. 2.9% 01/12/2026	USD	58,000	50,402	0.11
Corning, Inc. 5.75% 15/08/2040	USD	50,000	44,762	0.09
Credit Suisse USA LLC 7.125% 15/07/2032	USD	23,000	22,386	0.05
Cummins, Inc. 5.3% 09/05/2035	USD	71,000	63,323	0.13
CVS Health Corp. 6.25% 01/06/2027	USD	110,000	97,701	0.20
Deere & Co. 5.45% 16/01/2035	USD	74,000	66,934	0.14
Devon Energy Corp. 7.95% 15/04/2032	USD	46,000	46,127	0.10
Dominion Energy, Inc. 6.3% 15/03/2033	USD	17,000	15,880	0.03
Dominion Energy, Inc. 7% 15/06/2038	USD	52,000	51,431	0.11
Dover Corp. 6.6% 15/03/2038	USD	10,000	9,731	0.02
Dow Chemical Co. (The) 9.4% 15/05/2039	USD	65,000	73,655	0.15
DuPont de Nemours, Inc. 5.419% 15/11/2048	USD	79,000	65,105	0.14
Elevance Health, Inc. 5.95% 15/12/2034	USD	82,000	75,473	0.16
Elevance Health, Inc. 5.85% 15/01/2036	USD	16,000	14,571	0.03
Eli Lilly & Co. 0.625% 01/11/2031	EUR	110,000	96,999	0.20
Estee Lauder Cos., Inc. (The) 5.75% 15/10/2033	USD	13,000	11,792	0.02
Estee Lauder Cos., Inc. (The) 4.375% 15/06/2045	USD	70,000	51,226	0.11

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
Exxon Mobil Corp. 1.408% 26/06/2039	EUR	101,000	75,172	0.16
First American Financial Corp. 2.4% 15/08/2031	USD	84,000	63,888	0.13
Ford Motor Co. 9.625% 22/04/2030	USD	68,000	67,417	0.14
GATX Corp. 6.9% 01/05/2034	USD	70,000	67,569	0.14
GlaxoSmithKline Capital, Inc. 6.375% 15/05/2038	USD	74,000	71,279	0.15
Globe Life, Inc. 4.8% 15/06/2032	USD	12,000	10,350	0.02
Globe Life, Inc. 5.85% 15/09/2034	USD	59,000	53,239	0.11
Goldman Sachs Group, Inc. (The) 7.25% 10/04/2028	GBP	92,000	111,395	0.23
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.5% 23/01/2033	EUR	35,000	34,878	0.07
Goldman Sachs Group, Inc. (The), Reg. S, FRN 4.142% 17/02/2039	EUR	28,000	27,987	0.06
Halliburton Co. 7.45% 15/09/2039	USD	64,000	65,447	0.14
Home Depot, Inc. (The) 5.875% 16/12/2036	USD	53,000	49,326	0.10
Howmet Aerospace, Inc. 6.75% 15/01/2028	USD	1,000	904	–
Howmet Aerospace, Inc. 5.95% 01/02/2037	USD	49,000	45,469	0.10
Humana, Inc. 5.375% 15/04/2031	USD	13,000	11,527	0.02
Humana, Inc. 5.875% 01/03/2033	USD	70,000	63,116	0.13
Johnson & Johnson 5.95% 15/08/2037	USD	48,000	46,026	0.10
Johnson & Johnson 3.4% 15/01/2038	USD	26,000	19,692	0.04
Johnson & Johnson 5.85% 15/07/2038	USD	25,000	23,634	0.05
Keysight Technologies, Inc. 4.95% 15/10/2034	USD	69,000	59,648	0.12
Macy's Retail Holdings LLC 6.375% 15/03/2037	USD	50,000	41,013	0.09
Merck Sharp & Dohme LLC 6.4% 01/03/2028	USD	98,000	88,431	0.19
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	152,000	155,748	0.33
Murphy Oil Corp., STEP 5.875% 01/12/2042	USD	78,000	60,723	0.13
Nevada Power Co. 6.75% 01/07/2037	USD	18,000	17,487	0.04
New York Life Global Funding, Reg. S 0.125% 11/09/2029	CHF	10,000	10,612	0.02
NextEra Energy Capital Holdings, Inc. 2.2% 02/12/2026	AUD	120,000	71,912	0.15
Norfolk Southern Corp. 4.8% 15/08/2043	USD	52,000	40,768	0.09
NOV, Inc. 3.95% 01/12/2042	USD	55,000	37,852	0.08
Novartis Capital Corp. 4.4% 06/05/2044	USD	26,000	20,038	0.04
Occidental Petroleum Corp. 4.1% 15/02/2047	USD	118,000	79,906	0.17
Ohio Edison Co. 8.25% 15/10/2038	USD	30,000	33,127	0.07
PepsiCo, Inc. 0.75% 14/10/2033	EUR	107,000	89,098	0.19
Provident Financing Trust I 7.405% 15/03/2038	USD	12,000	10,860	0.02
Regal Rexnord Corp. 6.4% 15/04/2033	USD	57,000	52,912	0.11
ServiceNow, Inc. 5.4% 15/05/2036	USD	24,000	20,966	0.04
Sysco Corp. 6.6% 01/04/2040	USD	8,000	7,578	0.02
Tapestry, Inc. 3.05% 15/03/2032	USD	65,000	51,462	0.11
Target Corp. 5.25% 15/02/2036	USD	78,000	69,373	0.15
Thermo Fisher Scientific, Inc. 2.038% 07/03/2036	CHF	25,000	28,784	0.06
Thermo Fisher Scientific, Inc., Reg. S 1.125% 07/03/2029	CHF	50,000	54,681	0.11
Travelers Cos., Inc. (The) 4.6% 01/08/2043	USD	82,000	64,029	0.13
Twilio, Inc. 3.625% 15/03/2029	USD	72,000	60,722	0.13

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
UnitedHealth Group, Inc. 6.5% 15/06/2037	USD	20,000	19,256	0.04
UnitedHealth Group, Inc. 6.625% 15/11/2037	USD	110,000	107,567	0.23
US Treasury 3.5% 30/09/2026	USD	1,375,000	1,201,578	2.52
US Treasury 3.5% 15/02/2039	USD	2,724,500	2,142,851	4.49
Valero Energy Corp. 6.625% 15/06/2037	USD	38,000	36,520	0.08
Valmont Industries, Inc. 5% 01/10/2044	USD	20,000	15,868	0.03
VF Corp. 2.95% 23/04/2030	USD	60,000	47,873	0.10
VF Corp. 6.45% 01/11/2037	USD	15,000	12,486	0.03
Walt Disney Co. (The) 3.057% 30/03/2027	CAD	116,000	71,619	0.15
WW Grainger, Inc. 4.2% 15/05/2047	USD	42,000	30,515	0.06
Wyeth LLC 6% 15/02/2036	USD	14,000	13,010	0.03
Wyeth LLC 5.95% 01/04/2037	USD	106,000	98,520	0.21
Yum! Brands, Inc. 6.875% 15/11/2037	USD	57,000	54,021	0.11
			7,530,387	15.79
Total Bonds			40,581,449	85.11
Total Transferable securities and money market instruments admitted to an official exchange listing			40,581,449	85.11
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Caterpillar Financial Australia Ltd., Reg. S 4.1% 18/09/2028	AUD	30,000	17,869	0.04
Coles Group Treasury Pty. Ltd. 2.1% 27/08/2030	AUD	120,000	64,005	0.13
Fortescue Treasury Pty. Ltd., 144A 5.875% 15/04/2030	USD	65,000	57,598	0.12
Macquarie Group Ltd., FRN, 144A 5.033% 15/01/2030	USD	23,000	20,211	0.04
Macquarie Group Ltd., FRN 2.723% 21/08/2029	CAD	92,000	55,768	0.12
			215,451	0.45
Canada				
Bank of Montreal, FRN 4.64% 10/09/2030	USD	14,000	12,211	0.03
Bank of Montreal, FRN 3.731% 03/06/2031	CAD	6,000	3,714	0.01
Bank of Nova Scotia (The) 2.95% 08/03/2027	CAD	124,000	76,463	0.16
Bank of Nova Scotia (The), FRN 5.13% 14/02/2031	USD	15,000	13,266	0.03
Canadian Imperial Bank of Commerce 5% 07/12/2026	CAD	100,000	62,261	0.13
Canadian Imperial Bank of Commerce, FRN 4.631% 11/09/2030	USD	19,000	16,552	0.04
Canadian National Railway Co. 3.6% 31/07/2048	CAD	22,000	11,275	0.02
Intact Financial Corp., FRN 4.653% 16/05/2034	CAD	73,000	46,322	0.10
Loblaw Cos. Ltd. 7% 07/06/2040	CAD	41,000	29,867	0.06
National Bank of Canada, FRN 3.522% 17/07/2029	CAD	31,000	19,176	0.04
Nutrien Ltd. 5.625% 01/12/2040	USD	19,000	16,580	0.04
Nutrien Ltd. 6.125% 15/01/2041	USD	28,000	25,599	0.05

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
Canada (continued)				
Power Corp. of Canada 4.81% 31/01/2047	CAD	89,000	54,083	0.11
Royal Bank of Canada 4.642% 17/01/2028	CAD	121,000	76,228	0.16
Royal Bank of Canada, FRN 4.65% 18/10/2030	USD	40,000	34,907	0.07
Saputo, Inc. 5.25% 29/11/2029	CAD	77,000	49,940	0.11
Toromont Industries Ltd. 3.76% 28/03/2030	CAD	71,000	43,942	0.09
Toronto-Dominion Bank (The) 4.477% 18/01/2028	CAD	18,000	11,310	0.02
Toronto-Dominion Bank (The), FRN 5.146% 10/09/2034	USD	13,000	11,407	0.02
			615,103	1.29
Cayman Islands				
Seagate HDD Cayman 5.75% 01/12/2034	USD	66,000	57,892	0.12
			57,892	0.12
Denmark				
AP Moller - Maersk A/S, Reg. S 5.875% 14/09/2033	USD	11,000	10,041	0.02
			10,041	0.02
France				
Orange SA, STEP 9% 01/03/2031	USD	79,000	80,673	0.17
			80,673	0.17
Luxembourg				
Telecom Italia Capital SA 7.2% 18/07/2036	USD	33,000	31,580	0.06
			31,580	0.06
Netherlands				
Deutsche Telekom International Finance BV, STEP 8.25% 15/06/2030	USD	62,000	61,007	0.13
E.ON International Finance BV, Reg. S 6.65% 30/04/2038	USD	58,000	55,944	0.12
Koninklijke KPN NV 8.375% 01/10/2030	USD	35,000	34,860	0.07
			151,811	0.32
Supranational				
NXP BV 3.25% 11/05/2041	USD	57,000	37,893	0.08
NXP BV 3.125% 15/02/2042	USD	50,000	31,833	0.07
			69,726	0.15
United Kingdom				
NatWest Markets plc, Reg. S 4.888% 05/06/2030	AUD	120,000	71,603	0.15
Royalty Pharma plc 5.4% 02/09/2034	USD	31,000	27,334	0.06
Royalty Pharma plc 5.2% 25/09/2035	USD	35,000	30,336	0.06
Royalty Pharma plc 3.3% 02/09/2040	USD	17,000	11,518	0.02

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United Kingdom (continued)				
Vodafone Group plc 6.15% 27/02/2037	USD	86,000	79,606	0.17
			220,397	0.46
United States of America				
Alphabet, Inc. 4.7% 15/11/2035	USD	55,000	47,113	0.10
Amrize Finance US LLC 6.5% 12/09/2043	USD	13,000	11,913	0.02
Analog Devices, Inc. 4.25% 15/06/2028	USD	13,000	11,337	0.02
Analog Devices, Inc. 1.7% 01/10/2028	USD	14,000	11,527	0.02
Analog Devices, Inc. 5.05% 01/04/2034	USD	10,000	8,828	0.02
Analog Devices, Inc. 5.3% 15/12/2045	USD	40,000	33,674	0.07
Anheuser-Busch InBev Finance, Inc. 4.32% 15/05/2047	CAD	124,000	70,228	0.15
APA Corp. 5.25% 01/02/2042	USD	19,000	14,554	0.03
APA Corp. 5.35% 01/07/2049	USD	31,000	23,575	0.05
Apple, Inc. 1.65% 11/05/2030	USD	15,000	11,866	0.02
Applied Materials, Inc. 5.85% 15/06/2041	USD	76,000	69,651	0.15
Baker Hughes Holdings LLC 6.875% 15/01/2029	USD	17,000	15,653	0.03
Biogen, Inc. 5.2% 15/09/2045	USD	78,000	63,230	0.13
Bread Financial Holdings, Inc., 144A 6.75% 15/05/2031	USD	71,000	63,542	0.13
Charles River Laboratories International, Inc., 144A 3.75% 15/03/2029	USD	17,000	14,271	0.03
Charles Schwab Corp. (The), FRN 5.853% 19/05/2034	USD	79,000	72,185	0.15
Ciena Corp., 144A 4% 31/01/2030	USD	70,000	58,443	0.12
Cincinnati Financial Corp. 6.125% 01/11/2034	USD	63,000	57,827	0.12
Cisco Systems, Inc. 5.5% 15/01/2040	USD	80,000	71,292	0.15
Citigroup, Inc., FRN 5.592% 19/11/2034	USD	6,000	5,317	0.01
Citigroup, Inc., FRN 5.411% 19/09/2039	USD	26,000	22,507	0.05
Commonwealth Edison Co. 5.875% 01/02/2033	USD	76,000	69,435	0.15
Commonwealth Edison Co. 6.45% 15/01/2038	USD	6,000	5,769	0.01
CSX Corp. 4.5% 15/03/2049	USD	90,000	66,719	0.14
Dell International LLC 8.35% 15/07/2046	USD	58,000	64,085	0.13
Dollar Tree, Inc. 4.2% 15/05/2028	USD	43,000	37,321	0.08
eBay, Inc. 4% 15/07/2042	USD	83,000	57,638	0.12
Edwards Lifesciences Corp. 4.3% 15/06/2028	USD	32,000	27,845	0.06
Entegris, Inc., 144A 4.75% 15/04/2029	USD	72,000	62,244	0.13
EQT Corp. 7.5% 01/06/2030	USD	14,000	13,209	0.03
FedEx Corp. 4.2% 17/10/2028	USD	90,000	77,796	0.16
Fifth Third Bancorp, Reg. S, FRN 5.982% 30/01/2030	USD	17,000	15,273	0.03
Fortinet, Inc. 2.2% 15/03/2031	USD	57,000	44,496	0.09
Gilead Sciences, Inc. 5.65% 01/12/2041	USD	67,000	59,720	0.13
Goldman Sachs Group, Inc. (The), FRN 4.017% 31/10/2038	USD	27,000	20,713	0.04
Great-West Lifeco Finance 2018 LP, 144A 4.581% 17/05/2048	USD	39,000	28,836	0.06
Hasbro, Inc. 3.55% 19/11/2026	USD	10,000	8,717	0.02
Hasbro, Inc. 6.35% 15/03/2040	USD	15,000	13,707	0.03

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United States of America (continued)				
Hasbro, Inc. 5.1% 15/05/2044	USD	49,000	38,082	0.08
Illumina, Inc. 4.75% 12/12/2030	USD	59,000	51,266	0.11
Intel Corp. 4.8% 01/10/2041	USD	91,000	71,104	0.15
Intel Corp. 4.9% 29/07/2045	USD	20,000	15,177	0.03
Intel Corp. 4.1% 19/05/2046	USD	21,000	14,239	0.03
KLA Corp. 5.65% 01/11/2034	USD	71,000	64,458	0.14
Lam Research Corp. 4.875% 15/03/2049	USD	75,000	59,589	0.12
Macy's Retail Holdings LLC, 144A 6.7% 15/07/2034	USD	21,000	17,796	0.04
Marvell Technology, Inc. 5.95% 15/09/2033	USD	51,000	46,832	0.10
Marvell Technology, Inc. 5.3% 15/04/2036	USD	21,000	18,275	0.04
Match Group Holdings II LLC, 144A 5.625% 15/02/2029	USD	44,000	38,345	0.08
Match Group Holdings II LLC, 144A 4.125% 01/08/2030	USD	13,000	10,695	0.02
Match Group Holdings II LLC, 144A 6.125% 15/09/2033	USD	14,000	12,103	0.03
Micron Technology, Inc. 3.366% 01/11/2041	USD	90,000	61,450	0.13
Monongahela Power Co., 144A 5.85% 15/02/2034	USD	42,000	38,346	0.08
Morgan Stanley, FRN 5.173% 16/01/2030	USD	20,000	17,650	0.04
Morgan Stanley, FRN 6.627% 01/11/2034	USD	42,000	39,883	0.08
Morgan Stanley, FRN 5.831% 19/04/2035	USD	14,000	12,710	0.03
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	52,000	44,002	0.09
Mylan, Inc. 5.2% 15/04/2048	USD	68,000	49,409	0.10
NetApp, Inc. 2.7% 22/06/2030	USD	14,000	11,280	0.02
NextEra Energy Capital Holdings, Inc. 4.85% 30/04/2031	CAD	33,000	21,302	0.04
Northern Trust Corp., FRN 3.375% 08/05/2032	USD	60,000	51,846	0.11
Northern Trust Corp., FRN 5.117% 19/11/2040	USD	15,000	12,829	0.03
ON Semiconductor Corp., 144A 3.875% 01/09/2028	USD	73,000	62,048	0.13
Patterson-UTI Energy, Inc. 7.15% 01/10/2033	USD	63,000	59,158	0.12
Polar Tankers, Inc., 144A 5.951% 10/05/2037	USD	81,251	74,349	0.16
Principal Financial Group, Inc. 4.625% 15/09/2042	USD	10,000	7,774	0.02
Principal Life Global Funding II, 144A 4.45% 13/01/2031	USD	70,000	60,189	0.13
Prudential Financial, Inc., FRN 5.7% 15/09/2048	USD	81,000	70,921	0.15
QUALCOMM, Inc. 2.15% 20/05/2030	USD	63,000	50,426	0.11
QUALCOMM, Inc. 4.3% 20/05/2047	USD	33,000	23,512	0.05
Regeneron Pharmaceuticals, Inc. 1.75% 15/09/2030	USD	75,000	58,029	0.12
RingCentral, Inc., 144A 8.5% 15/08/2030	USD	47,000	42,988	0.09
Roche Holdings, Inc., 144A 7% 01/03/2039	USD	79,000	80,576	0.17
Sabal Trail Transmission LLC, 144A 4.246% 01/05/2028	USD	42,000	36,419	0.08
Santander Holdings USA, Inc., FRN 6.499% 09/03/2029	USD	37,000	33,200	0.07
Schlumberger Holdings Corp., 144A 4.85% 15/05/2033	USD	75,000	65,256	0.14
Shell Finance US, Inc., 144A 6.375% 15/12/2038	USD	55,000	52,588	0.11
Sirius XM Radio LLC, 144A 4.125% 01/07/2030	USD	58,000	47,740	0.10
Sirius XM Radio LLC, 144A 5.875% 15/04/2032	USD	17,000	14,678	0.03
Snap-on, Inc. 4.1% 01/03/2048	USD	66,000	46,643	0.10
State Street Corp., FRN 4.53% 20/02/2029	USD	68,000	59,469	0.12

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United States of America (continued)				
State Street Corp., FRN 4.821% 26/01/2034	USD	9,000	7,812	0.02
State Street Corp., FRN 3.031% 01/11/2034	USD	16,000	13,130	0.03
Take-Two Interactive Software, Inc. 5.4% 12/06/2029	USD	45,000	40,101	0.08
Take-Two Interactive Software, Inc. 5.6% 12/06/2034	USD	20,000	17,899	0.04
Texas Instruments, Inc. 1.75% 04/05/2030	USD	41,000	32,403	0.07
Texas Instruments, Inc. 5.1% 23/05/2035	USD	45,000	39,680	0.08
Tiffany & Co. 4.9% 01/10/2044	USD	71,000	56,505	0.12
US Bancorp, FRN 5.836% 12/06/2034	USD	98,000	89,326	0.19
Utah Acquisition Sub, Inc. 5.25% 15/06/2046	USD	22,000	16,283	0.03
Walmart, Inc. 6.5% 15/08/2037	USD	9,000	8,962	0.02
Walmart, Inc. 6.2% 15/04/2038	USD	58,000	56,317	0.12
Walmart, Inc. 4.75% 02/10/2043	USD	16,000	13,020	0.03
Walt Disney Co. (The) 6.9% 15/08/2039	USD	10,000	9,897	0.02
Xilinx, Inc. 2.375% 01/06/2030	USD	78,000	62,849	0.13
			3,660,871	7.68
Total Bonds			5,113,545	10.72
Total Transferable securities and money market instruments dealt in on another regulated market			5,113,545	10.72
Total Investments			**45,694,994**	**95.83**
Cash			**2,160,050**	**4.53**
Other assets/(liabilities)			**(173,949)**	**(0.36)**
Total net assets			**47,681,095**	**100.00**

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2026	(3)	USD	(540,807)	560	–
US 5 Year Note, 30/09/2026	(13)	USD	(1,216,476)	1,108	–
Long Gilt, 28/09/2026	11	GBP	1,139,197	3,497	0.01
US Ultra Bond, 21/09/2026	7	USD	707,929	9,064	0.02
Total Unrealised Gain on Financial Futures Contracts				**14,229**	**0.03**
US 10 Year Note, 21/09/2026	69	USD	6,625,476	(9,541)	(0.02)
US 10 Year Ultra Bond, 21/09/2026	(17)	USD	(1,670,001)	(7,492)	(0.02)
Australia 10 Year Bond, 15/09/2026	(26)	AUD	(1,730,185)	(13,748)	(0.03)
Canada 10 Year Bond, 18/09/2026	(1)	CAD	(74,665)	(512)	–
Canada 2 Year Bond, 18/09/2026	(4)	CAD	(259,695)	(555)	–
Canada 5 Year Bond, 18/09/2026	(2)	CAD	(139,453)	(715)	–
Euro-Bobl, 08/09/2026	(4)	EUR	(461,520)	(1,645)	–
Euro-Bund, 08/09/2026	8	EUR	1,018,720	(640)	–
Euro-Buxl, 08/09/2026	(7)	EUR	(778,540)	(14,700)	(0.03)
Euro-Schatz, 08/09/2026	(32)	EUR	(3,390,720)	(4,640)	(0.01)
Japan 10 Year Bond, 14/09/2026	9	JPY	6,188,580	(8,049)	(0.02)
Japan 10 Year Bond Mini, 11/09/2026	(7)	JPY	(481,334)	(1,044)	–
US Long Bond, 21/09/2026	(3)	USD	(296,674)	(3,171)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(66,452)**	**(0.14)**
Net Unrealised Loss on Financial Futures Contracts				**(52,223)**	**(0.11)**

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	26,950	EUR	16,322	03/07/2026	J.P. Morgan	7	–
CNY	422,733	USD	62,158	06/07/2026	BNP Paribas	23	–
CZK	1,543,590	EUR	63,476	03/07/2026	Barclays	129	–
EUR	418,805	AUD	681,400	03/07/2026	Barclays	5,924	0.01
EUR	279,831	AUD	454,972	03/07/2026	J.P. Morgan	4,150	0.01
EUR	5,193,612	CAD	8,362,494	03/07/2026	HSBC	38,110	0.08
EUR	768,322	CHF	699,715	03/07/2026	HSBC	9,560	0.02
EUR	30,002	DKK	224,154	03/07/2026	HSBC	14	–
EUR	167,263	DKK	1,249,694	03/07/2026	Rabobank	76	–
EUR	28,049	ILS	92,132	03/07/2026	J.P. Morgan	1,003	–
EUR	1,383,879	JPY	256,685,247	03/07/2026	Barclays	2,423	0.01
EUR	82,387	JPY	15,208,040	03/07/2026	HSBC	539	–
EUR	62,261	JPY	11,568,140	03/07/2026	J.P. Morgan	3	–
EUR	1,108,233	JPY	205,777,952	03/07/2026	Rabobank	756	–
EUR	30,503	NZD	59,721	03/07/2026	J.P. Morgan	789	–
EUR	59,594	PLN	252,647	03/07/2026	HSBC	807	–
EUR	59,007	SEK	636,717	03/07/2026	Barclays	1,463	–
EUR	1,717,872	SEK	18,501,899	03/07/2026	HSBC	45,743	0.10
EUR	52,986	THB	2,010,929	03/07/2026	HSBC	38	–
GBP	385,207	AUD	722,720	03/07/2026	J.P. Morgan	9,248	0.02
GBP	731,884	CAD	1,359,738	03/07/2026	HSBC	11,321	0.02
GBP	131,098	CHF	137,926	03/07/2026	HSBC	2,619	0.01
GBP	24,291	CZK	681,170	03/07/2026	HSBC	130	–
GBP	30,270	DKK	260,950	03/07/2026	HSBC	228	–
GBP	5,967,762	EUR	6,889,057	03/07/2026	Barclays	38,595	0.08
GBP	67,090	EUR	77,764	03/07/2026	BNP Paribas	117	–
GBP	694,710	EUR	802,448	03/07/2026	Citibank	4,003	0.01
GBP	256,537	EUR	296,414	03/07/2026	HSBC	1,386	–
GBP	34,589	ILS	131,080	03/07/2026	J.P. Morgan	1,673	–
GBP	1,957,237	JPY	419,080,014	03/07/2026	J.P. Morgan	16,602	0.04
GBP	27,530	NZD	62,160	03/07/2026	J.P. Morgan	1,031	–
GBP	71,000	PLN	347,226	03/07/2026	HSBC	1,626	–
GBP	20,946	RON	127,335	03/07/2026	J.P. Morgan	11	–
GBP	97,733	SEK	1,217,020	03/07/2026	Barclays	3,463	0.01
GBP	44,615	SGD	76,550	03/07/2026	HSBC	25	–
GBP	96,881	THB	4,241,306	03/07/2026	HSBC	790	–
MXN	3,597,549	EUR	177,234	03/07/2026	UBS	2,822	0.01
PEN	97,310	USD	28,493	13/07/2026	Citibank	29	–
RON	219,770	EUR	41,687	03/07/2026	BNP Paribas	261	–
SGD	138,090	EUR	92,813	03/07/2026	Rabobank	569	–
THB	6,261,830	EUR	164,865	03/07/2026	Barclays	9	–
USD	5,858,511	CNY	39,731,251	06/07/2026	Barclays	12,261	0.03
USD	64,666	EUR	56,105	03/07/2026	BNP Paribas	453	–
USD	13,726,689	EUR	11,762,842	03/07/2026	HSBC	242,873	0.51
USD	148,073	EUR	128,055	03/07/2026	J.P. Morgan	1,454	–
USD	107,114	GBP	79,989	03/07/2026	J.P. Morgan	829	–
USD	194,198	IDR	3,465,822,026	06/07/2026	HSBC	695	–

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds
As at 30 June 2026

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	502,434	KRW	757,529,320	06/07/2026	HSBC	11,666	0.02
USD	192,404	MYR	764,208	06/07/2026	Barclays	4,539	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**482,885**	**1.00**
AUD	910,351	EUR	559,524	03/07/2026	Barclays	(7,914)	(0.02)
CAD	62,954	EUR	39,043	03/07/2026	HSBC	(232)	–
CHF	202,883	EUR	222,805	03/07/2026	HSBC	(2,802)	(0.01)
CLP	23,131,969	USD	26,060	13/07/2026	HSBC	(848)	–
CNY	5,435,036	USD	802,160	13/07/2026	BNP Paribas	(3,164)	(0.01)
DKK	1,932,839	EUR	258,678	03/07/2026	Citibank	(98)	–
EUR	25,961	CZK	631,151	03/07/2026	HSBC	(46)	–
EUR	1,221,319	GBP	1,057,093	03/07/2026	Barclays	(5,803)	(0.01)
EUR	135,296	GBP	117,130	03/07/2026	BNP Paribas	(674)	–
EUR	3,342,346	GBP	2,897,868	03/07/2026	HSBC	(21,632)	(0.05)
EUR	71,126	MXN	1,441,160	03/07/2026	HSBC	(1,003)	–
EUR	8,772	RON	46,215	03/07/2026	J.P. Morgan	(49)	–
EUR	25,504	SEK	282,220	03/07/2026	J.P. Morgan	(2)	–
EUR	29,863	SGD	44,410	03/07/2026	HSBC	(169)	–
EUR	10,414,339	USD	12,145,390	03/07/2026	Barclays	(208,332)	(0.44)
EUR	520,693	USD	604,408	03/07/2026	HSBC	(7,938)	(0.02)
EUR	86,610	USD	99,440	03/07/2026	UBS	(363)	–
GBP	31,710	EUR	36,815	03/07/2026	BNP Paribas	(5)	–
GBP	69,595	EUR	80,791	03/07/2026	J.P. Morgan	(2)	–
GBP	96,008	MXN	2,244,166	03/07/2026	HSBC	(869)	–
GBP	220,816	USD	294,719	03/07/2026	BNP Paribas	(1,436)	–
GBP	14,538,334	USD	19,565,269	03/07/2026	HSBC	(235,524)	(0.49)
GBP	83,884	USD	113,005	03/07/2026	J.P. Morgan	(1,461)	–
HUF	15,555,710	EUR	43,849	03/07/2026	HSBC	(148)	–
IDR	3,535,680,137	USD	197,799	13/07/2026	HSBC	(775)	–
ILS	279,660	EUR	85,113	03/07/2026	HSBC	(3,016)	(0.01)
JPY	8,373,730	EUR	45,099	03/07/2026	HSBC	(33)	–
JPY	3,350,661	EUR	18,033	03/07/2026	J.P. Morgan	–	–
KRW	818,622,760	USD	539,974	13/07/2026	HSBC	(9,836)	(0.02)
MYR	877,085	USD	220,351	13/07/2026	Barclays	(4,935)	(0.01)
NOK	472,520	EUR	43,823	03/07/2026	HSBC	(2,059)	–
NZD	157,140	EUR	80,408	03/07/2026	Rabobank	(2,223)	–
PLN	647,850	EUR	152,805	03/07/2026	HSBC	(2,061)	–
USD	21,325	CNY	145,346	06/07/2026	HSBC	(48)	–
USD	43,042	CNY	293,060	13/07/2026	Barclays	(14)	–
USD	177,991	EUR	155,986	03/07/2026	HSBC	(310)	–
USD	110,930	GBP	83,739	03/07/2026	HSBC	(185)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(526,009)**	**(1.09)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(43,124)**	**(0.09)**

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

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Austria				
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, Reg. S, FRN 3.125% 22/06/2029	EUR	1,400,000	1,400,808	0.36
Erste Group Bank AG, Reg. S, FRN 4.25% Perpetual	EUR	3,000,000	3,014,770	0.78
OMV AG, Reg. S, FRN 4.37% Perpetual	EUR	4,900,000	4,922,484	1.27
Raiffeisen Bank International AG, Reg. S, FRN 3.5% 27/08/2031	EUR	1,000,000	994,311	0.26
Raiffeisen Bank International AG, Reg. S, FRN 7.375% 20/12/2032	EUR	2,600,000	2,713,398	0.70
			13,045,771	3.37
Belgium				
Belfius Bank SA, Reg. S 3.375% 28/05/2030	EUR	2,300,000	2,300,900	0.59
			2,300,900	0.59
Bermuda				
Aegon Ltd., FRN 5.5% 11/04/2048	USD	1,848,000	1,621,407	0.42
			1,621,407	0.42
Brazil				
Brazil Government Bond 4% 23/04/2030	EUR	1,874,000	1,876,342	0.49
			1,876,342	0.49
Cayman Islands				
Gaci First Investment Co., Reg. S 4.875% 14/05/2029	USD	4,908,000	4,271,716	1.10
			4,271,716	1.10
Croatia				
Raiffeisenbank Austria d.d., Reg. S, FRN 3.625% 21/05/2029	EUR	600,000	600,000	0.16
Raiffeisenbank Austria d.d., Reg. S, FRN 3.5% 18/02/2031	EUR	1,500,000	1,477,500	0.38
			2,077,500	0.54
Denmark				
Jyske Bank A/S, Reg. S, FRN 5% 26/10/2028	EUR	2,000,000	2,047,948	0.53
			2,047,948	0.53
Finland				
Stora Enso OYJ, Reg. S, FRN 5.625% Perpetual	EUR	1,228,000	1,251,373	0.32
			1,251,373	0.32
France				
Ayvens SA, Reg. S 3.375% 16/04/2029	EUR	1,000,000	1,005,173	0.26
BNP Paribas SA, Reg. S, FRN 0.875% 11/07/2030	EUR	1,700,000	1,581,846	0.41
Credit Agricole SA, Reg. S, FRN 3.125% 03/07/2031	EUR	4,000,000	3,953,529	1.02

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
France (continued)				
RCI Banque SA, Reg. S 4% 19/08/2031	EUR	900,000	905,842	0.24
RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034	EUR	1,800,000	1,865,015	0.48
			9,311,405	2.41
Germany				
Commerzbank AG, Reg. S, FRN 5.25% 25/03/2029	EUR	600,000	621,252	0.16
Deutsche Bank AG, Reg. S, FRN 3% 07/02/2031	EUR	1,800,000	1,782,120	0.46
RWE AG, Reg. S, FRN 4.125% 18/06/2055	EUR	3,000,000	3,007,045	0.78
Schaeffler AG, Reg. S 3.375% 12/10/2028	EUR	1,000,000	992,567	0.26
ZF Finance GmbH, Reg. S 2.25% 03/05/2028	EUR	1,700,000	1,643,119	0.42
ZF Finance GmbH, Reg. S 3.75% 21/09/2028	EUR	1,000,000	990,048	0.26
			9,036,151	2.34
Greece				
Eurobank SA, Reg. S, FRN 3.375% 17/07/2029	EUR	3,280,000	3,284,411	0.85
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	984,000	1,000,710	0.26
			4,285,121	1.11
Guernsey				
Pershing Square Holdings Ltd., Reg. S 4.25% 29/04/2030	EUR	1,850,000	1,873,746	0.48
			1,873,746	0.48
Hungary				
Erste Bank Hungary Zrt., Reg. S, FRN 3.375% 29/01/2031	EUR	1,600,000	1,572,690	0.41
			1,572,690	0.41
Ireland				
Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032	GBP	1,388,000	1,656,155	0.43
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 25/04/2028	EUR	2,744,000	2,821,667	0.73
			4,477,822	1.16
Italy				
Enel SpA, Reg. S, FRN 1.375% Perpetual	EUR	1,690,000	1,650,268	0.43
			1,650,268	0.43
Japan				
NTT Finance Corp., Reg. S 4.852% 29/03/2029	GBP	1,384,000	1,607,132	0.41
SoftBank Group Corp., Reg. S 7.625% 22/10/2029	USD	1,371,000	1,229,657	0.32
			2,836,789	0.73

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

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Mexico				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S 5.4% 03/06/2031	USD	1,623,000	1,424,543	0.37
			1,424,543	0.37
Netherlands				
ABN AMRO Bank NV, Reg. S, FRN 5.125% 22/02/2033	EUR	1,400,000	1,431,871	0.37
ASN Bank NV, Reg. S 4.625% 23/11/2027	EUR	2,300,000	2,338,292	0.60
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	3,640,000	3,703,989	0.96
ING Groep NV, FRN 6.083% 11/09/2027	USD	708,000	620,957	0.16
ING Groep NV, FRN 4.803% 23/03/2032	USD	3,866,000	3,359,912	0.87
ING Groep NV, Reg. S, FRN 3.875% 12/08/2029	EUR	1,300,000	1,318,708	0.34
ING Groep NV, Reg. S, FRN 4.375% 15/08/2034	EUR	400,000	407,903	0.11
Repsol International Finance BV, Reg. S, FRN 4.247% Perpetual	EUR	2,000,000	2,025,000	0.52
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	602,000	611,123	0.16
Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	USD	2,310,000	2,019,204	0.52
Volkswagen International Finance NV, Reg. S, FRN 3.748% Perpetual	EUR	400,000	398,430	0.10
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	1,800,000	1,799,761	0.47
Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual	EUR	4,400,000	4,252,017	1.10
Volkswagen International Finance NV (ALL GERMAN SE), Reg. S, FRN 3.875% Perpetual	EUR	1,000,000	980,878	0.25
Wolters Kluwer NV, Reg. S 3% 25/09/2030	EUR	1,380,000	1,364,372	0.35
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	800,000	800,000	0.21
			27,432,417	7.09
Norway				
DNB Bank ASA, Reg. S, FRN 3.25% 17/06/2031	EUR	2,537,000	2,543,911	0.66
			2,543,911	0.66
Poland				
Bank Polska Kasa Opieki SA, Reg. S, FRN 3.625% 03/06/2030	EUR	1,305,000	1,306,853	0.34
Erste Bank Polska SA, Reg. S, FRN 3.5% 07/10/2031	EUR	4,000,000	3,961,280	1.03
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	900,000	909,693	0.24
mBank SA, Reg. S, FRN 4.034% 27/09/2030	EUR	700,000	711,893	0.18
mBank SA, Reg. S, FRN 3.771% 03/03/2032	EUR	1,600,000	1,599,632	0.41
			8,489,351	2.20
Romania				
Banca Transilvania SA, Reg. S, FRN 4.75% 27/05/2032	EUR	1,354,000	1,354,000	0.35
Raiffeisen Bank SA, Reg. S, FRN 4.136% 22/01/2032	EUR	1,000,000	995,100	0.26
			2,349,100	0.61

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

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
South Korea				
Korea Housing Finance Corp., Reg. S 4.082% 25/09/2027	EUR	6,370,000	6,467,334	1.67
Korea Housing Finance Corp., Reg. S 2.765% 02/09/2030	EUR	1,020,000	1,002,721	0.26
LG Energy Solution Ltd., Reg. S 5% 02/04/2029	USD	924,000	808,300	0.21
			8,278,355	2.14
Spain				
Banco Bilbao Vizcaya Argentaria SA 4.15% 03/03/2029	USD	2,000,000	1,724,227	0.45
Banco Bilbao Vizcaya Argentaria SA 4.968% 08/05/2031	USD	2,200,000	1,920,596	0.50
Banco Bilbao Vizcaya Argentaria SA, Reg. S 3.375% 30/06/2031	EUR	1,100,000	1,098,443	0.28
Banco Santander SA, FRN 4.175% 24/03/2028	USD	1,600,000	1,395,455	0.36
Banco Santander SA, Reg. S 3% 12/01/2030	EUR	2,600,000	2,588,820	0.67
Banco Santander SA, Reg. S, FRN 2.25% 04/10/2032	GBP	1,400,000	1,578,162	0.41
CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	1,300,000	1,559,357	0.40
Ibercaja Banco SA, Reg. S, FRN 3.125% 10/08/2031	EUR	1,300,000	1,287,022	0.33
			13,152,082	3.40
Sweden				
Heimstaden Bostad AB, Reg. S 3.75% 02/10/2030	EUR	2,755,000	2,735,635	0.71
			2,735,635	0.71
United Arab Emirates				
DP World Ltd., Reg. S 2.375% 25/09/2026	EUR	3,308,000	3,299,565	0.85
			3,299,565	0.85
United Kingdom				
Barclays plc 4.836% 09/05/2028	USD	1,500,000	1,313,052	0.34
Barclays plc, FRN 6.496% 13/09/2027	USD	1,024,000	898,963	0.23
Barclays plc, FRN 5.501% 09/08/2028	USD	1,016,000	896,553	0.23
Barclays plc, FRN 4.521% 24/02/2032	USD	1,718,000	1,467,969	0.38
Barclays plc, Reg. S, FRN 3.58% 12/05/2030	EUR	306,000	307,894	0.08
BP Capital Markets plc, Reg. S, FRN 4.25% Perpetual	GBP	2,000,000	2,304,374	0.59
British Telecommunications plc, Reg. S, FRN 4.25% 23/11/2081	USD	1,731,000	1,503,817	0.39
HSBC Holdings plc, FRN 4.398% 10/03/2030	USD	1,779,000	1,539,464	0.40
HSBC Holdings plc, FRN 4.711% 12/05/2030	USD	1,805,000	1,571,975	0.41
HSBC Holdings plc, Reg. S, FRN 3.313% 13/05/2030	EUR	1,230,000	1,230,904	0.32
IDS Financing plc, Reg. S 3.25% 01/10/2029	EUR	2,926,000	2,892,526	0.75
IDS Financing plc, Reg. S 3.875% 07/07/2030	EUR	1,624,000	1,623,123	0.42
Lloyds Banking Group plc, FRN 1.985% 15/12/2031	GBP	2,720,000	3,139,540	0.81
M&G plc, Reg. S, FRN 6.5% 20/10/2048	USD	1,070,000	956,344	0.25
Nationwide Building Society, 144A 5.127% 29/07/2029	USD	5,170,000	4,571,612	1.18
Nationwide Building Society, 144A 4.351% 30/09/2030	USD	1,582,000	1,357,284	0.35
Nationwide Building Society, Reg. S, FRN 6.178% 07/12/2027	GBP	569,000	664,979	0.17

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

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United Kingdom (continued)				
NatWest Group plc, Reg. S, FRN 2.105% 28/11/2031	GBP	1,810,000	2,092,356	0.54
NatWest Markets plc, Reg. S 4.654% 27/03/2029	USD	2,520,000	2,200,772	0.57
NatWest Markets plc, Reg. S 3% 03/09/2030	EUR	3,825,000	3,783,240	0.98
Rothesay Life plc, Reg. S 3.375% 12/07/2026	GBP	1,588,000	1,842,591	0.48
SSE plc, Reg. S, FRN 4.375% Perpetual	EUR	757,000	764,145	0.20
SW Finance I plc, Reg. S 5.75% 19/11/2030	GBP	330,000	372,809	0.09
SW Finance I plc, Reg. S 7.75% 31/10/2031	GBP	1,620,000	1,949,115	0.50
			41,245,401	10.66
United States of America				
Amazon.com, Inc. 3.1% 16/03/2030	EUR	3,151,000	3,154,376	0.82
Baker Hughes Holdings LLC 3.226% 11/03/2030	EUR	822,000	822,454	0.21
Citigroup, Inc., FRN 2.928% 22/10/2030	EUR	1,194,000	1,180,929	0.31
Discovery Global Holdings, Inc. 4.302% 17/01/2030	EUR	1,740,000	1,622,313	0.42
Edison International 5% 05/05/2028	USD	815,000	713,722	0.19
Ford Motor Credit Co. LLC 5.918% 20/03/2028	USD	3,500,000	3,098,164	0.80
Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	971,000	972,141	0.25
Ford Motor Credit Co. LLC 4.97% 06/04/2029	USD	681,000	589,655	0.15
General Mills, Inc., FRN 4.75% 16/07/2056	EUR	980,000	968,852	0.25
Goldman Sachs Group, Inc. (The), Reg. S, FRN 2.743% 17/02/2029	EUR	1,807,000	1,795,826	0.46
Goldman Sachs Group, Inc. (The), Reg. S, FRN 4.188% 22/04/2036	EUR	1,495,000	1,506,379	0.39
Maple Parent Holdings Corp., Reg. S 3.881% 26/03/2030	EUR	1,409,000	1,419,621	0.37
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	7,290,000	7,464,059	1.93
NextEra Energy Capital Holdings, Inc., FRN 3.996% 15/05/2056	EUR	2,550,000	2,515,324	0.65
Oracle Corp. 4.45% 26/09/2030	USD	2,324,000	1,962,196	0.51
Pacific Gas and Electric Co. 5.05% 15/11/2031	USD	6,870,000	6,008,294	1.55
Southern California Edison Co. 5.25% 15/03/2030	USD	1,005,000	888,948	0.23
US Treasury 4.375% 15/08/2026	USD	8,498,000	7,436,935	1.92
Verizon Communications, Inc., FRN 3.996% 15/06/2056	EUR	3,918,000	3,877,837	1.00
Verizon Communications, Inc., FRN 5.742% 15/06/2056	GBP	943,000	1,088,090	0.28
			49,086,115	12.69
Total Bonds			223,573,424	57.81
Total Transferable securities and money market instruments admitted to an official exchange listing			223,573,424	57.81
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
NBN Co. Ltd., 144A 4.15% 16/09/2030	USD	644,000	552,568	0.14
			552,568	0.14

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

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity
As at 30 June 2026

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)				
Bermuda				
Carnival Corp. Ltd., 144A 5.125% 01/05/2029	USD	6,000,000	5,240,261	1.36
			5,240,261	1.36
Canada				
Bank of Nova Scotia (The), FRN 4.043% 15/09/2028	USD	4,710,000	4,095,900	1.06
Bank of Nova Scotia (The), FRN 4.904% 05/06/2032	USD	2,240,000	1,955,035	0.51
Enbridge, Inc., FRN 6.25% 01/03/2078	USD	5,555,000	4,890,935	1.26
Transcanada Trust, FRN 5.5% 15/09/2079	USD	3,258,000	2,824,910	0.73
			13,766,780	3.56
Denmark				
Danske Bank A/S, FRN, 144A 4.999% 27/03/2032	USD	1,951,000	1,705,508	0.44
			1,705,508	0.44
France				
Banque Federative du Credit Mutuel SA, Reg. S 4.541% 15/01/2031	USD	4,720,000	4,059,750	1.05
BPCE SA, Reg. S, FRN 6.612% 19/10/2027	USD	640,000	563,140	0.14
Credit Agricole SA, Reg. S, FRN 5.23% 09/01/2029	USD	1,824,000	1,607,637	0.42
Credit Agricole SA, Reg. S, FRN 5.222% 27/05/2031	USD	885,000	780,340	0.20
			7,010,867	1.81
Germany				
Deutsche Bank AG, FRN 5.373% 10/01/2029	USD	2,606,000	2,301,284	0.60
Deutsche Bank AG, FRN 4.469% 10/12/2031	USD	910,000	782,483	0.20
Deutsche Bank AG, FRN 4.725% 06/02/2032	USD	980,000	844,225	0.22
			3,927,992	1.02
Italy				
Intesa Sanpaolo SpA, Reg. S, FRN 5.2% 29/06/2032	USD	806,000	707,387	0.18
			707,387	0.18
Mexico				
Cemex SAB de CV, Reg. S 5.2% 17/09/2030	USD	4,440,000	3,891,262	1.01
			3,891,262	1.01
Netherlands				
ABN AMRO Bank NV, Reg. S, FRN 6.339% 18/09/2027	USD	1,400,000	1,228,786	0.32
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	1,320,000	1,181,627	0.30
			2,410,413	0.62

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity
As at 30 June 2026

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)				
South Korea				
LG Electronics, Inc., Reg. S 5.625% 24/04/2027	USD	1,833,000	1,614,268	0.42
LG Energy Solution Ltd., Reg. S 5.625% 25/09/2026	USD	2,692,000	2,359,603	0.61
LG Energy Solution Ltd., Reg. S 5.375% 02/07/2027	USD	2,414,000	2,124,333	0.55
SK hynix, Inc., Reg. S 5.5% 16/01/2027	USD	595,000	523,093	0.13
			6,621,297	1.71
Spain				
CaixaBank SA, Reg. S, FRN 6.684% 13/09/2027	USD	2,040,000	1,791,578	0.46
			1,791,578	0.46
Switzerland				
UBS AG, FRN 4.678% 29/11/2030	USD	2,153,000	1,879,792	0.49
			1,879,792	0.49
United Kingdom				
Rentokil Terminix Funding plc, 144A 4.625% 23/04/2031	USD	1,101,000	944,854	0.24
			944,854	0.24
United States of America				
AEGON Funding Co. LLC, Reg. S 5.5% 16/04/2027	USD	2,390,000	2,100,149	0.54
Amazon.com, Inc. 4.25% 13/03/2031	USD	4,640,000	3,996,544	1.03
American Express Co., FRN 4.456% 10/02/2032	USD	4,730,000	4,077,591	1.05
American National Global Funding, 144A 4.625% 15/12/2028	USD	1,770,000	1,532,069	0.40
American National Global Funding, 144A 4.875% 23/01/2031	USD	2,350,000	2,022,844	0.52
American National Group, Inc., FRN 7% 01/12/2055	USD	158,000	134,757	0.04
Atlassian Corp. 5.25% 15/05/2029	USD	1,006,000	881,458	0.23
Capital One Financial Corp., FRN 5.468% 01/02/2029	USD	613,000	543,045	0.14
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	1,094,000	984,292	0.25
Charter Communications Operating LLC 5.05% 30/03/2029	USD	2,820,000	2,457,148	0.64
Citadel Finance LLC, 144A 4.75% 14/02/2029	USD	498,000	428,760	0.11
Citadel Finance LLC, 144A 5.9% 10/02/2030	USD	2,240,000	1,975,897	0.51
Citadel Finance LLC, 144A 5.15% 14/02/2031	USD	2,270,000	1,938,188	0.50
Citigroup, Inc., FRN 4.786% 04/03/2029	USD	4,620,000	4,051,103	1.05
Daimler Truck Finance North America LLC, 144A 5.125% 25/09/2027	USD	3,860,000	3,400,659	0.88
Discovery Global Holdings, Inc. 4.302% 17/01/2030	EUR	2,059,000	2,070,617	0.54
Fiserv, Inc. 4.75% 15/03/2030	USD	2,359,000	2,041,817	0.53
Fresenius Medical Care US Finance III, Inc., 144A 1.875% 01/12/2026	USD	3,452,000	2,982,736	0.77
Goldman Sachs Group, Inc. (The), FRN 4.153% 21/10/2029	USD	5,370,000	4,630,813	1.20
Goldman Sachs Group, Inc. (The), FRN 5.049% 23/07/2030	USD	2,564,000	2,256,280	0.58
Hyundai Capital America, 144A 1.65% 17/09/2026	USD	2,171,000	1,887,813	0.49
Hyundai Capital America, 144A 2.375% 15/10/2027	USD	355,000	301,806	0.08
Hyundai Capital America, Reg. S 5.275% 24/06/2027	USD	2,123,000	1,871,035	0.48

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United States of America (continued)				
Hyundai Capital America, Reg. S 5% 07/01/2028	USD	1,860,000	1,633,084	0.42
JPMorgan Chase & Co., FRN 5.571% 22/04/2028	USD	1,453,000	1,281,620	0.33
Maple Parent Holdings Corp., Reg. S 5.05% 26/03/2031	USD	783,000	684,257	0.18
Medline Borrower LP, 144A 5% 15/06/2031	USD	1,296,000	1,127,982	0.29
Meta Platforms, Inc. 4.2% 15/11/2030	USD	3,195,000	2,750,370	0.71
Meta Platforms, Inc. 4.55% 15/05/2031	USD	3,415,000	2,970,898	0.77
Morgan Stanley, FRN 5.656% 18/04/2030	USD	789,000	705,007	0.18
Morgan Stanley Private Bank NA, FRN 4.204% 17/11/2028	USD	2,680,000	2,333,074	0.60
Morgan Stanley Private Bank NA, FRN 4.213% 08/02/2030	USD	3,320,000	2,865,850	0.74
Morgan Stanley Private Bank NA, FRN 4.465% 19/11/2031	USD	2,680,000	2,303,977	0.60
Mylan, Inc. 4.55% 15/04/2028	USD	1,000,000	869,362	0.22
NextEra Energy Capital Holdings, Inc., FRN 6.375% 15/08/2055	USD	1,824,000	1,624,747	0.42
NRG Energy, Inc., 144A 2.45% 02/12/2027	USD	297,000	251,286	0.07
NVIDIA Corp. 4.5% 15/06/2031	USD	6,945,000	6,056,909	1.57
Stellantis Financial Services US Corp., 144A 5.8% 15/06/2031	USD	4,490,000	3,883,844	1.00
Truist Bank, FRN 4.144% 27/01/2029	USD	3,300,000	2,866,620	0.74
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	2,440,000	2,037,189	0.53
Venture Global Plaquemines LNG LLC, 144A 6.125% 15/12/2030	USD	2,270,000	2,030,964	0.53
Vistra Operations Co. LLC, 144A 4.7% 31/01/2031	USD	2,093,000	1,793,966	0.46
Vistra Operations Co. LLC, 144A 5% 30/04/2031	USD	4,600,000	3,993,002	1.03
Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	2,000,000	1,765,063	0.46
Wells Fargo & Co., FRN 4.078% 15/09/2029	USD	2,460,000	2,121,784	0.55
ZF North America Capital, Inc., Reg. S 6.875% 14/04/2028	USD	427,000	381,259	0.10
			96,899,535	25.06
Total Bonds			147,350,094	38.10
Total Transferable securities and money market instruments dealt in on another regulated market			147,350,094	38.10
Total Investments			**370,923,518**	**95.91**
Cash			**14,487,647**	**3.75**
Other assets/(liabilities)			**1,319,791**	**0.34**
Total net assets			**386,730,956**	**100.00**

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

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 5 Year Note, 30/09/2026	127	USD	11,884,034	17,650	–
Australia 10 Year Bond, 15/09/2026	16	AUD	1,064,729	8,235	–
Australia 3 Year Bond, 15/09/2026	19	AUD	1,204,226	2,632	–
Canada 2 Year Bond, 18/09/2026	130	CAD	8,440,086	18,033	0.01
Canada 5 Year Bond, 18/09/2026	86	CAD	5,996,461	28,094	0.01
Euro-Schatz, 08/09/2026	190	EUR	20,132,400	29,447	0.01
Long Gilt, 28/09/2026	5	GBP	517,817	1,718	–
Total Unrealised Gain on Financial Futures Contracts				**105,809**	**0.03**
US 2 Year Note, 30/09/2026	173	USD	31,186,539	(25,998)	(0.01)
Euro-Bobl, 08/09/2026	(245)	EUR	(28,268,100)	(128,745)	(0.03)
Japan 10 Year Bond, 14/09/2026	(2)	JPY	(1,375,240)	(3,218)	–
Total Unrealised Loss on Financial Futures Contracts				**(157,961)**	**(0.04)**
Net Unrealised Loss on Financial Futures Contracts				**(52,152)**	**(0.01)**

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

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	40,962	EUR	24,805	03/07/2026	J.P. Morgan	15	–
CAD	46,128	EUR	28,389	03/07/2026	J.P. Morgan	50	–
EUR	1,098,272	AUD	1,785,657	03/07/2026	J.P. Morgan	16,288	–
EUR	4,158,582	CAD	6,695,727	03/07/2026	HSBC	30,646	0.01
EUR	551,992	CHF	503,234	03/07/2026	HSBC	6,291	–
EUR	2,955	GBP	2,545	03/07/2026	J.P. Morgan	–	–
EUR	945,184	JPY	175,315,123	03/07/2026	Barclays	1,655	–
EUR	13,865	SEK	152,168	03/07/2026	HSBC	113	–
EUR	85,680	USD	97,560	03/07/2026	J.P. Morgan	351	–
EUR	1,348,673	USD	1,529,990	03/07/2026	UBS	10,504	–
GBP	843,309	AUD	1,582,924	03/07/2026	J.P. Morgan	19,809	0.01
GBP	3,094,165	CAD	5,749,089	03/07/2026	HSBC	47,518	0.01
GBP	29,952	CAD	56,160	03/07/2026	J.P. Morgan	147	–
GBP	403,416	CHF	424,427	03/07/2026	HSBC	8,060	–
GBP	22,350,051	EUR	25,800,418	03/07/2026	Barclays	144,545	0.04
GBP	24,635,381	EUR	28,410,511	03/07/2026	BNP Paribas	187,367	0.05
GBP	163,191	EUR	188,987	03/07/2026	HSBC	453	–
GBP	1,170,763	EUR	1,354,581	03/07/2026	J.P. Morgan	4,494	–
GBP	11,746,690	EUR	13,583,921	03/07/2026	Societe Generale	52,174	0.01
GBP	643,675	JPY	137,843,191	03/07/2026	J.P. Morgan	5,349	–
GBP	598,229	USD	790,211	03/07/2026	J.P. Morgan	3,313	–
HKD	2,507	AUD	453	03/07/2026	HSBC	5	–
HKD	9,156	CAD	1,635	03/07/2026	HSBC	13	–
HKD	1,149	CHF	116	03/07/2026	HSBC	2	–
HKD	69,275	EUR	7,613	03/07/2026	HSBC	114	–
HKD	7,344	GBP	698	03/07/2026	HSBC	9	–
HKD	2,077	JPY	42,503	03/07/2026	HSBC	3	–
SGD	409	AUD	452	03/07/2026	HSBC	3	–
SGD	1,494	CAD	1,631	03/07/2026	HSBC	5	–
SGD	187	CHF	116	03/07/2026	HSBC	1	–
SGD	11,301	EUR	7,595	03/07/2026	HSBC	48	–
SGD	38	EUR	26	03/07/2026	J.P. Morgan	–	–
SGD	317,712	EUR	213,541	03/07/2026	Rabobank	1,309	–
SGD	1,198	GBP	697	03/07/2026	HSBC	2	–
SGD	339	JPY	42,405	03/07/2026	HSBC	1	–
USD	320	AUD	453	03/07/2026	BNP Paribas	6	–
USD	1,924,947	AUD	2,683,215	03/07/2026	J.P. Morgan	57,766	0.01
USD	1,169	CAD	1,634	03/07/2026	BNP Paribas	15	–
USD	7,499,027	CAD	10,348,094	03/07/2026	J.P. Morgan	179,213	0.05
USD	147	CHF	116	03/07/2026	HSBC	2	–
USD	937,378	CHF	732,843	03/07/2026	J.P. Morgan	25,169	0.01
USD	54,660,450	EUR	46,869,839	03/07/2026	Barclays	937,599	0.24
USD	990,371	EUR	853,977	03/07/2026	BNP Paribas	12,228	–
USD	25,684,234	EUR	22,004,648	03/07/2026	HSBC	459,445	0.12
USD	1,838,060	EUR	1,581,100	03/07/2026	ING Bank	26,514	0.01
USD	2,992,652	EUR	2,585,399	03/07/2026	J.P. Morgan	32,052	0.01
USD	6,299,373	EUR	5,493,138	03/07/2026	Societe Generale	16,456	–

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

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity
As at 30 June 2026

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	6,529,162	GBP	4,851,098	03/07/2026	J.P. Morgan	79,197	0.02
USD	265	JPY	42,489	03/07/2026	HSBC	3	–
USD	1,702,494	JPY	270,839,254	03/07/2026	J.P. Morgan	31,414	0.01
USD	417,503	KRW	629,477,016	06/07/2026	HSBC	9,694	–
USD	29,762	SEK	281,764	03/07/2026	J.P. Morgan	565	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**2,407,995**	**0.61**
AUD	5,648,819	EUR	3,471,902	03/07/2026	Barclays	(49,110)	(0.01)
AUD	492,150	GBP	261,277	03/07/2026	J.P. Morgan	(5,093)	–
CAD	25,576,213	EUR	15,883,989	03/07/2026	HSBC	(116,179)	(0.03)
CAD	188,671	EUR	116,832	03/07/2026	J.P. Morgan	(516)	–
CAD	1,838,580	GBP	983,065	03/07/2026	J.P. Morgan	(7,697)	–
CHF	29,873	EUR	32,396	03/07/2026	BNP Paribas	(3)	–
CHF	2,245,615	EUR	2,466,126	03/07/2026	HSBC	(31,009)	(0.01)
CHF	156,774	GBP	147,665	03/07/2026	J.P. Morgan	(1,412)	–
EUR	24,619,572	GBP	21,344,953	03/07/2026	Barclays	(158,627)	(0.04)
EUR	1,726,068	GBP	1,492,159	03/07/2026	HSBC	(6,099)	–
EUR	32,612,353	GBP	28,271,026	03/07/2026	J.P. Morgan	(205,949)	(0.05)
EUR	1,317,912	GBP	1,141,500	03/07/2026	Societe Generale	(7,194)	–
EUR	60,635,780	USD	70,714,539	03/07/2026	Barclays	(1,212,978)	(0.31)
EUR	6,232,317	USD	7,161,700	03/07/2026	BNP Paribas	(31,490)	(0.01)
EUR	5,321,075	USD	6,194,249	03/07/2026	HSBC	(96,575)	(0.03)
EUR	161,468	USD	186,836	03/07/2026	J.P. Morgan	(1,943)	–
GBP	12,740	CHF	13,645	03/07/2026	BNP Paribas	(7)	–
GBP	13,688	EUR	15,890	03/07/2026	J.P. Morgan	–	–
GBP	96,618	USD	129,105	03/07/2026	BNP Paribas	(761)	–
GBP	44,939,630	USD	60,474,437	03/07/2026	HSBC	(724,520)	(0.19)
GBP	1,225,442	USD	1,645,479	03/07/2026	J.P. Morgan	(16,629)	–
HKD	888	USD	113	03/07/2026	BNP Paribas	–	–
HKD	135,352	USD	17,284	03/07/2026	HSBC	(20)	–
JPY	6,431,796	EUR	34,616	03/07/2026	J.P. Morgan	(1)	–
JPY	700,171,519	EUR	3,770,829	03/07/2026	Rabobank	(2,573)	–
JPY	34,942,615	GBP	164,084	03/07/2026	J.P. Morgan	(2,418)	–
NZD	524,407	EUR	268,338	03/07/2026	Rabobank	(7,420)	–
SEK	332,494	AUD	50,077	03/07/2026	HSBC	(294)	–
SEK	1,188,790	CAD	177,207	03/07/2026	HSBC	(1,811)	–
SEK	163,858	CHF	13,839	03/07/2026	HSBC	(198)	–
SEK	9,432,728	EUR	873,609	03/07/2026	HSBC	(21,116)	(0.01)
SEK	128,210	EUR	11,851	03/07/2026	J.P. Morgan	(263)	–
SEK	956,546	GBP	76,762	03/07/2026	J.P. Morgan	(2,660)	–
SEK	269,900	JPY	4,641,855	03/07/2026	J.P. Morgan	(590)	–
SEK	17,756,770	USD	1,919,358	03/07/2026	Barclays	(73,934)	(0.02)
SGD	138	USD	107	03/07/2026	BNP Paribas	–	–
SGD	22,080	USD	17,243	03/07/2026	HSBC	(149)	–
USD	2,085,669	EUR	1,828,286	03/07/2026	HSBC	(4,106)	–
USD	2,189,141	EUR	1,928,409	03/07/2026	J.P. Morgan	(13,730)	–
USD	20,324,574	GBP	15,337,879	03/07/2026	J.P. Morgan	(28,516)	(0.01)

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

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity
As at 30 June 2026

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	977,048	GBP	739,303	03/07/2026	UBS	(3,666)	–
USD	10,958	SEK	106,053	03/07/2026	HSBC	(1)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(2,837,257)**	**(0.72)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(429,262)**	**(0.11)**

Robeco Global Credits - Short Maturity
As at 30 June 2026

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	3,908	–
Total Market Value on Interest Rate Swap Contracts - Assets				**3,908**	**–**
Net Market Value on Interest Rate Swap Contracts - Assets				**3,908**	**–**

Robeco Global Credits - Short Maturity
As at 30 June 2026

Credit Default Swap Contracts

Nominal Amount Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
3,700,000 USD	Citigroup	Oracle Corp. 3.25% 15/11/2027	Sell	1.00%	20/06/2031	(97,458)	(0.03)
Total Market Value on Credit Default Swap Contracts - Liabilities						**(97,458)**	**(0.03)**
Net Market Value on Credit Default Swap Contracts - Liabilities						**(97,458)**	**(0.03)**

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

Schedule of Investments (continued)

Robeco Corporate Hybrid Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Austria				
OMV AG, Reg. S, FRN 2.5% Perpetual	EUR	3,600,000	3,592,865	1.26
OMV AG, Reg. S, FRN 4.37% Perpetual	EUR	8,800,000	8,840,379	3.10
OMV AG, Reg. S, FRN 4.375% Perpetual	EUR	5,300,000	5,273,377	1.85
			17,706,621	6.21
France				
Credit Agricole Assurances SA, Reg. S, FRN 5.875% Perpetual	EUR	1,400,000	1,423,041	0.50
Danone SA, Reg. S, FRN 1% Perpetual	EUR	1,900,000	1,883,227	0.66
Engie SA, Reg. S, FRN 4% Perpetual	EUR	4,000,000	3,949,519	1.39
Engie SA, Reg. S, FRN 4.371% Perpetual	EUR	9,400,000	9,470,192	3.32
Orange SA, Reg. S, FRN 3.875% Perpetual	EUR	1,400,000	1,379,077	0.48
TotalEnergies SE, Reg. S, FRN 3.79% Perpetual	EUR	12,711,000	12,552,882	4.41
			30,657,938	10.76
Germany				
Amprion GmbH, Reg. S, FRN 4.25% 28/04/2056	EUR	3,000,000	3,005,171	1.05
EnBW Energie Baden-Wuerttemberg AG, Reg. S, FRN 3.625% 10/02/2056	EUR	4,700,000	4,617,076	1.62
RWE AG, Reg. S, FRN 4.125% 18/06/2055	EUR	8,400,000	8,419,725	2.96
RWE AG, Reg. S, FRN 4.625% 18/06/2055	EUR	5,000,000	5,050,726	1.77
			21,092,698	7.40
Italy				
Eni SpA, Reg. S, FRN 4.5% Perpetual	EUR	2,398,000	2,434,306	0.86
Eni SpA, Reg. S, FRN 4.875% Perpetual	EUR	4,000,000	4,057,220	1.42
			6,491,526	2.28
Luxembourg				
Repsol Europe Finance SARL, Reg. S, FRN 4.197% Perpetual	EUR	13,900,000	13,763,057	4.83
			13,763,057	4.83
Netherlands				
Athora Netherlands NV, Reg. S, FRN 6.75% Perpetual	EUR	2,000,000	2,116,591	0.74
Stellantis NV, Reg. S, FRN 6.875% Perpetual	EUR	2,385,000	2,328,357	0.82
Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual	EUR	4,900,000	4,735,201	1.66
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	8,000,000	8,220,000	2.89
			17,400,149	6.11
Spain				
Iberdrola Finanzas SA, Reg. S, FRN 4.247% Perpetual	EUR	2,800,000	2,835,000	1.00

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

Schedule of Investments (continued)

Robeco Corporate Hybrid Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Spain (continued)				
			2,835,000	1.00
Sweden				
Hemso Fastighets AB, Reg. S, FRN 4.2% 18/02/2058	EUR	4,447,000	4,380,983	1.54
			4,380,983	1.54
United Kingdom				
BP Capital Markets plc, Reg. S, FRN 4.25% Perpetual	GBP	10,160,000	11,706,222	4.11
Pension Insurance Corp. plc, FRN 7.375% Perpetual	GBP	300,000	357,114	0.12
SSE plc, Reg. S, FRN 4% Perpetual	EUR	1,445,000	1,439,767	0.50
SSE plc, Reg. S, FRN 4.375% Perpetual	EUR	4,645,000	4,688,843	1.65
SSE plc (LONDON), Reg. S, FRN 4% Perpetual	EUR	3,288,000	3,304,149	1.16
			21,496,095	7.54
United States of America				
General Mills, Inc., FRN 5.25% 16/07/2056	EUR	12,570,000	12,421,788	4.36
NextEra Energy Capital Holdings, Inc., FRN 4.2% 26/02/2056	EUR	3,500,000	3,461,534	1.22
NextEra Energy Capital Holdings, Inc., FRN 4.496% 15/05/2056	EUR	10,330,000	10,180,749	3.57
Oncor Electric Delivery Co. LLC, Reg. S, FRN 4.55% 26/11/2056	EUR	13,855,000	14,012,367	4.92
Oracle Corp. 4.95% 04/02/2031	USD	840,000	719,651	0.25
Oracle Corp. 5.25% 03/02/2032	USD	2,150,000	1,852,953	0.65
Oracle Corp. 4.9% 06/02/2033	USD	1,859,000	1,543,477	0.54
Southern Co. (The), FRN 1.875% 15/09/2081	EUR	3,000,000	2,944,703	1.03
US Treasury 4.5% 15/07/2026	USD	3,247,000	2,840,468	1.00
US Treasury 0.625% 31/07/2026	USD	3,490,000	3,044,697	1.07
US Treasury 1.5% 15/08/2026	USD	3,381,000	2,948,450	1.04
US Treasury 0.75% 31/08/2026	USD	1,750,000	1,523,004	0.54
US Treasury Bill 0% 23/07/2026	USD	2,264,000	1,975,898	0.69
US Treasury Bill 0% 18/08/2026	USD	8,678,000	7,553,341	2.65
Verizon Communications, Inc., FRN 5.743% 15/08/2056	GBP	4,000,000	4,562,013	1.60
			71,585,093	25.13
Total Bonds			207,409,160	72.80
Total Transferable securities and money market instruments admitted to an official exchange listing			207,409,160	72.80
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Canada				
Enbridge, Inc., FRN 7.2% 27/06/2054	USD	6,510,000	6,049,863	2.12
Enbridge, Inc., FRN 7.375% 15/03/2055	USD	5,000,000	4,599,816	1.62

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

Schedule of Investments (continued)

Robeco Corporate Hybrid Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
Canada (continued)				
TransCanada PipeLines Ltd., FRN 6.125% 17/10/2056	USD	4,391,000	3,877,407	1.36
			14,527,086	5.10
Cayman Islands				
Vale Overseas Ltd., Reg. S, FRN 6% 25/02/2056	USD	2,410,000	2,102,642	0.73
			2,102,642	0.73
Ireland				
AerCap Ireland Capital DAC, FRN 6.95% 10/03/2055	USD	4,123,000	3,731,345	1.31
			3,731,345	1.31
United States of America				
Alliant Energy Corp., FRN 5.75% 01/04/2056	USD	13,830,000	11,959,475	4.20
American National Group, Inc., FRN 7% 01/12/2055	USD	835,000	712,165	0.25
Dominion Energy, Inc., FRN 6.625% 15/05/2055	USD	10,000,000	8,999,885	3.16
Dominion Energy, Inc., FRN 6.15% 15/12/2056	USD	1,609,000	1,412,780	0.50
Entergy Corp., FRN 7.125% 01/12/2054	USD	6,824,000	6,170,143	2.16
Paramount Global, FRN 6.375% 30/03/2062	USD	2,000,000	1,496,266	0.52
Sempra, FRN 6.4% 01/10/2054	USD	9,002,000	7,908,134	2.78
Sempra, FRN 6.375% 01/04/2056	USD	6,295,000	5,554,238	1.95
			44,213,086	15.52
Total Bonds			64,574,159	22.66
Total Transferable securities and money market instruments dealt in on another regulated market			64,574,159	22.66
Total Investments			**271,983,319**	**95.46**
Cash			**14,150,779**	**4.97**
Other assets/(liabilities)			**(1,221,932)**	**(0.43)**
Total net assets			**284,912,166**	**100.00**

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

Schedule of Investments (continued)

Robeco Corporate Hybrid bonds
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 5 Year Note, 30/09/2026	202	USD	18,902,164	5,084	–
US 10 Year Note, 21/09/2026	219	USD	21,028,683	35,333	0.01
US 10 Year Ultra Bond, 21/09/2026	24	USD	2,357,649	5,084	–
Euro-Schatz, 08/09/2026	451	EUR	47,787,960	64,392	0.03
Long Gilt, 28/09/2026	(8)	GBP	(828,507)	3,065	–
Total Unrealised Gain on Financial Futures Contracts				**112,958**	**0.04**
US 2 Year Note, 30/09/2026	107	USD	19,288,784	(23,015)	(0.01)
Euro-Bobl, 08/09/2026	(336)	EUR	(38,767,680)	(174,812)	(0.06)
Euro-Bund, 08/09/2026	(137)	EUR	(17,445,580)	(142,190)	(0.05)
US Long Bond, 21/09/2026	8	USD	791,131	(219)	–
US Ultra Bond, 21/09/2026	4	USD	404,531	(765)	–
Total Unrealised Loss on Financial Futures Contracts				**(341,001)**	**(0.12)**
Net Unrealised Loss on Financial Futures Contracts				**(228,043)**	**(0.08)**

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

Schedule of Investments (continued)

Robeco Corporate Hybrid Bonds
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	2,169,899	GBP	1,868,990	03/07/2026	Barclays	290	–
EUR	10,202,236	GBP	8,786,622	03/07/2026	HSBC	2,322	–
EUR	4,277,126	USD	4,855,633	03/07/2026	HSBC	30,265	0.01
EUR	1,676,615	USD	1,907,970	03/07/2026	Societe Generale	7,856	–
EUR	368,889	USD	420,421	03/07/2026	UBS	1,178	–
GBP	37,427	EUR	43,247	03/07/2026	Barclays	200	–
GBP	937,919	EUR	1,081,601	03/07/2026	HSBC	7,179	–
GBP	707,341	EUR	820,781	03/07/2026	J.P. Morgan	333	–
GBP	8,969	USD	11,902	03/07/2026	J.P. Morgan	1	–
USD	2,020,587	EUR	1,732,598	03/07/2026	Barclays	34,660	0.01
USD	39,543	EUR	34,097	03/07/2026	BNP Paribas	488	–
USD	51,638,432	EUR	44,279,638	03/07/2026	HSBC	884,666	0.31
USD	80,617	EUR	69,384	03/07/2026	J.P. Morgan	1,126	–
USD	2,962,080	EUR	2,546,731	03/07/2026	UBS	43,980	0.02
USD	108,248	GBP	80,433	03/07/2026	J.P. Morgan	1,306	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**1,015,850**	**0.35**
EUR	8,389,266	GBP	7,266,176	03/07/2026	Barclays	(45,644)	(0.02)
EUR	132,598,242	USD	154,620,018	03/07/2026	Barclays	(2,636,411)	(0.92)
EUR	2,313,689	USD	2,691,302	03/07/2026	BNP Paribas	(40,193)	(0.01)
EUR	1,822,803	USD	2,097,150	03/07/2026	HSBC	(11,419)	–
EUR	2,417	USD	2,764	03/07/2026	J.P. Morgan	(1)	–
EUR	5,430,792	USD	6,236,275	03/07/2026	UBS	(23,614)	(0.01)
USD	1,253,726	EUR	1,101,920	03/07/2026	BNP Paribas	(5,380)	–
USD	9,868,353	EUR	8,683,812	03/07/2026	UBS	(52,696)	(0.02)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(2,815,358)**	**(0.98)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,799,508)**	**(0.63)**

Robeco Corporate Hybrid Bonds
As at 30 June 2026

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	(25,108)	(0.01)
Total Market Value on Interest Rate Swap Contracts - Liabilities					**(25,108)**	**(0.01)**
Net Market Value on Interest Rate Swap Contracts - Liabilities					**(25,108)**	**(0.01)**

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

Schedule of Investments (continued)

Robeco Corporate Hybrid Bonds
As at 30 June 2026

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
9,010,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.45-V1	Buy	(5.00)%	20/06/2031	(987,776)	(0.35)
Total Market Value on Credit Default Swap Contracts - Liabilities							**(987,776)**	**(0.35)**
Net Market Value on Credit Default Swap Contracts - Liabilities							**(987,776)**	**(0.35)**

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Austria				
ams-OSRAM AG, Reg. S 7.25% 31/05/2032	EUR	105,000	108,150	0.39
Benteler International Austria GmbH, Reg. S 7.25% 15/06/2031	EUR	147,000	155,994	0.57
			264,144	0.96
Belgium				
Azelis Finance NV, Reg. S 4.125% 10/03/2031	EUR	152,000	151,660	0.55
			151,660	0.55
Bermuda				
Transocean International Ltd. 7.5% 15/04/2031	USD	243,000	214,706	0.78
			214,706	0.78
Canada				
TransAlta Corp. 6.5% 15/03/2040	USD	81,000	69,857	0.26
			69,857	0.26
Finland				
Finnair OYJ, Reg. S 4.75% 24/05/2029	EUR	100,000	102,594	0.38
Stora Enso OYJ, Reg. S, FRN 5.625% Perpetual	EUR	100,000	101,903	0.37
			204,497	0.75
France				
Accor SA, Reg. S, FRN 7.25% Perpetual	EUR	100,000	107,608	0.39
CMA CGM SA, Reg. S 5% 15/01/2031	EUR	160,000	162,874	0.59
Crown European Holdings SACA, Reg. S 4.5% 15/01/2030	EUR	198,000	202,937	0.74
Eutelsat Communications SACA, Reg. S 6.25% 15/03/2033	EUR	102,000	104,951	0.38
Forvia SE, Reg. S 5.5% 15/06/2031	EUR	219,000	224,230	0.82
Getlink SE, Reg. S 4.125% 15/04/2030	EUR	143,000	144,878	0.53
Loxam SAS, Reg. S 4.25% 15/02/2030	EUR	104,000	104,182	0.38
Rexel SA, Reg. S 4% 15/09/2030	EUR	111,000	112,013	0.41
SPIE SA, Reg. S 3.75% 28/05/2030	EUR	100,000	100,041	0.37
Tereos Finance Groupe I SA, Reg. S 5.875% 30/04/2030	EUR	123,000	118,511	0.43
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	100,000	101,552	0.37
Valeo SE, Reg. S 5.125% 20/05/2031	EUR	100,000	103,449	0.38
Verallia SA, Reg. S 3.875% 04/11/2032	EUR	100,000	96,762	0.35
Viridien, Reg. S 8.5% 15/10/2030	EUR	127,494	135,143	0.49
			1,819,131	6.63
Germany				
Mahle GmbH, Reg. S 6.5% 02/05/2031	EUR	150,000	156,377	0.57
Schaeffler AG, Reg. S 4.25% 01/04/2028	EUR	200,000	201,776	0.74

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Germany (continued)				
			358,153	1.31
Italy				
Mundys SpA, Reg. S 3.7% 29/09/2031	EUR	200,000	196,728	0.71
Prysmian SpA, Reg. S, FRN 5.25% Perpetual	EUR	100,000	103,509	0.38
			300,237	1.09
Jersey				
B&M European Value Retail plc, Reg. S 8.125% 15/11/2030	GBP	123,000	148,333	0.54
			148,333	0.54
Luxembourg				
Aramark International Finance SARL, Reg. S 4.375% 15/04/2033	EUR	161,000	159,020	0.58
Eurofins Scientific SE, Reg. S, FRN 6.75% Perpetual	EUR	138,000	144,579	0.53
Intralot Capital Luxembourg SA, Reg. S 6.75% 15/10/2031	EUR	147,000	148,893	0.54
ION Platform Finance SARL, Reg. S 6.5% 30/09/2030	EUR	215,000	173,535	0.63
Samsonite Finco SARL, Reg. S 4.375% 15/02/2033	EUR	131,000	128,620	0.47
SES Financing Sarl, Reg. S, FRN 7.375% Perpetual	EUR	218,000	216,434	0.79
			971,081	3.54
Netherlands				
Abertis Infraestructuras Finance BV, Reg. S, FRN 4.746% Perpetual	EUR	100,000	101,375	0.37
Ashland Services BV, Reg. S 2% 30/01/2028	EUR	107,000	104,746	0.38
BE Semiconductor Industries NV, Reg. S 4.5% 15/07/2031	EUR	108,000	112,037	0.41
Darling Global Finance BV, Reg. S 4.5% 15/07/2032	EUR	160,000	161,409	0.59
Koninklijke KPN NV, Reg. S, FRN 4.875% Perpetual	EUR	100,000	102,625	0.37
Sudzucker International Finance BV, Reg. S, FRN 5.95% Perpetual	EUR	100,000	98,397	0.36
Telefonica Europe BV, Reg. S, FRN 6.75% Perpetual	EUR	200,000	219,540	0.80
Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	EUR	310,000	362,700	1.32
ZF Europe Finance BV, Reg. S 7% 12/06/2030	EUR	100,000	106,229	0.39
			1,369,058	4.99
Spain				
ACS Actividades de Construccion y Servicios SA, Reg. S 3.75% 11/06/2030	EUR	100,000	99,690	0.36
Grifols SA, Reg. S 3.875% 15/10/2028	EUR	199,000	197,789	0.72
			297,479	1.08
United Kingdom				
Bellis Acquisition Co. plc, Reg. S 8.125% 14/05/2030	GBP	127,000	138,482	0.50
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	112,000	137,363	0.50

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United Kingdom (continued)				
Carnival UK Ltd., Reg. S 4.125% 15/07/2031	EUR	153,000	153,887	0.56
PCC Global plc, Reg. S 8.25% 15/11/2030	EUR	156,000	124,839	0.46
Virgin Media Secured Finance plc, Reg. S 5.25% 15/05/2029	GBP	124,000	137,528	0.50
			692,099	2.52
United States of America				
Ashland, Inc. 6.875% 15/05/2043	USD	56,000	49,678	0.18
ATI, Inc. 4.875% 01/10/2029	USD	183,000	158,323	0.58
Ball Corp. 2.875% 15/08/2030	USD	279,000	222,647	0.81
Bath & Body Works, Inc. 6.95% 01/03/2033	USD	213,000	187,321	0.68
Celanese US Holdings LLC, STEP 7.05% 15/11/2030	USD	317,000	293,892	1.07
Commercial Metals Co. 3.875% 15/02/2031	USD	173,000	141,739	0.52
Huntsman International LLC 4.5% 01/05/2029	USD	53,000	45,286	0.17
Huntsman International LLC 5.7% 15/10/2034	USD	154,000	129,746	0.47
Kronos International, Inc., Reg. S 9.5% 15/03/2029	EUR	113,000	111,150	0.41
MGM Resorts International 6.125% 15/09/2029	USD	203,000	179,259	0.65
MKS, Inc., Reg. S 4.25% 15/02/2034	EUR	153,000	151,049	0.55
Murphy Oil Corp. 7.05% 01/05/2029	USD	158,000	142,499	0.52
Murphy Oil Corp., STEP 5.875% 01/12/2042	USD	20,000	15,570	0.06
Service Corp. International 7.5% 01/04/2027	USD	194,000	172,365	0.63
Service Corp. International 3.375% 15/08/2030	USD	32,000	25,966	0.10
Silgan Holdings, Inc., Reg. S 4.25% 15/02/2031	EUR	100,000	99,204	0.36
Twilio, Inc. 3.625% 15/03/2029	USD	190,000	160,237	0.58
UGI International LLC, Reg. S 2.5% 01/12/2029	EUR	100,000	94,467	0.34
United Rentals North America, Inc. 4% 15/07/2030	USD	286,000	239,307	0.87
VF Corp. 2.95% 23/04/2030	USD	76,000	60,639	0.22
VF Corp. 6.45% 01/11/2037	USD	163,000	135,676	0.49
Yum! Brands, Inc. 6.875% 15/11/2037	USD	206,000	195,233	0.71
			3,011,253	10.97
Total Bonds			9,871,688	35.97
Total Transferable securities and money market instruments admitted to an official exchange listing			9,871,688	35.97
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Fortescue Treasury Pty. Ltd., 144A 5.875% 15/04/2030	USD	29,000	25,697	0.09
Fortescue Treasury Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	143,000	123,964	0.45
Fortescue Treasury Pty. Ltd., Reg. S 5.875% 15/04/2030	USD	20,000	17,722	0.06
Fortescue Treasury Pty. Ltd., Reg. S 4.375% 01/04/2031	USD	9,000	7,503	0.03
Mineral Resources Ltd., 144A 7% 01/04/2031	USD	211,000	191,156	0.70

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield
As at 30 June 2026

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)				
Australia (continued)				
			366,042	1.33
Bermuda				
Carnival Corp. Ltd., 144A 5.75% 15/03/2030	USD	98,000	86,727	0.32
Carnival Corp. Ltd., 144A 5.875% 15/06/2031	USD	44,000	39,163	0.14
Transocean International Ltd., 144A 8.25% 15/05/2029	USD	16,000	14,451	0.05
Viking Cruises Ltd., 144A 5.875% 15/10/2033	USD	197,000	172,406	0.63
Weatherford International Ltd., 144A 6.75% 15/10/2033	USD	175,000	156,175	0.57
			468,922	1.71
Canada				
Algonquin Power & Utilities Corp., FRN 4.75% 18/01/2082	USD	166,000	143,661	0.52
AltaGas Ltd., FRN 8.9% 10/11/2083	CAD	198,000	134,021	0.49
ATS Corp. 6.5% 21/08/2032	CAD	215,000	136,524	0.50
Bell Telephone Co. of Canada or Bell Canada, FRN 6.875% 15/09/2055	USD	178,000	159,152	0.58
Bombardier, Inc., 144A 7.45% 01/05/2034	USD	211,000	204,091	0.74
Cogeco Communications, Inc. 6.125% 27/02/2029	CAD	166,000	105,218	0.38
Gibson Energy, Inc., FRN 5.25% 22/12/2080	CAD	207,000	128,847	0.47
Keyera Corp., FRN 6.875% 13/06/2079	CAD	179,000	117,184	0.43
Open Text Corp., 144A 3.875% 01/12/2029	USD	200,000	160,807	0.59
Pembina Pipeline Corp., FRN 4.8% 25/01/2081	CAD	211,000	129,920	0.47
Rogers Communications, Inc., FRN 5.625% 15/04/2055	CAD	274,000	170,551	0.62
Saturn Oil & Gas, Inc., 144A 9.625% 15/06/2029	USD	80,000	72,928	0.27
South Bow Canadian Infrastructure Holdings Ltd., FRN 7.625% 01/03/2055	USD	164,000	149,925	0.55
Superior Plus LP, 144A 4.5% 15/03/2029	USD	182,000	154,369	0.56
TELUS Corp., FRN 6.625% 15/10/2055	USD	200,000	177,413	0.65
TransAlta Corp., STEP 6.9% 15/11/2030	CAD	101,000	67,356	0.24
Vermilion Energy, Inc., 144A 7.25% 15/02/2033	USD	165,000	141,783	0.52
			2,353,750	8.58
Cayman Islands				
CSN Inova Ventures, Reg. S 6.75% 28/01/2028	USD	208,000	150,438	0.55
			150,438	0.55
Luxembourg				
FORESEA Holding SA, 144A 7.5% 15/06/2030	USD	163,000	139,870	0.51
Millicom International Cellular SA, Reg. S 4.5% 27/04/2031	USD	207,000	168,381	0.61
Telecom Italia Capital SA 6.375% 15/11/2033	USD	4,000	3,656	0.01
Telecom Italia Capital SA 7.2% 18/07/2036	USD	252,000	241,157	0.88
			553,064	2.01

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield
As at 30 June 2026

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)				
Marshall Islands				
Danaos Corp., 144A 6.875% 15/10/2032	USD	104,000	93,975	0.34
			93,975	0.34
Mexico				
Orbia Advance Corp. SAB de CV, Reg. S 6.75% 19/09/2042	USD	223,000	172,229	0.63
			172,229	0.63
Netherlands				
Elastic NV, 144A 4.125% 15/07/2029	USD	170,000	141,861	0.52
			141,861	0.52
Singapore				
Seagate Data Storage Technology Pte. Ltd., 144A 3.125% 15/07/2029	USD	233,000	187,916	0.68
Seagate Data Storage Technology Pte. Ltd., 144A 4.125% 15/01/2031	USD	19,000	15,899	0.06
			203,815	0.74
United Kingdom				
Vmed O2 UK Financing I plc, 144A 6.75% 15/01/2033	USD	302,000	223,464	0.81
Vodafone Group plc, FRN 7% 04/04/2079	USD	28,000	25,384	0.09
Vodafone Group plc, FRN 4.125% 04/06/2081	USD	306,000	248,328	0.91
Vodafone Group plc, FRN 5.125% 04/06/2081	USD	3,000	2,047	0.01
			499,223	1.82
United States of America				
Advance Auto Parts, Inc., 144A 7% 01/08/2030	USD	210,000	188,409	0.69
Albertsons Cos., Inc., 144A 4.875% 15/02/2030	USD	141,000	119,344	0.43
Albertsons Cos., Inc., 144A 5.625% 31/03/2032	USD	31,000	26,203	0.09
Alta Equipment Group, Inc., 144A 9% 01/06/2029	USD	193,000	162,175	0.59
AMN Healthcare, Inc., 144A 6.5% 15/01/2031	USD	163,000	143,196	0.52
Antero Midstream Partners LP, 144A 6.625% 01/02/2032	USD	193,000	172,374	0.63
APi Group DE, Inc., 144A 4.125% 15/07/2029	USD	179,000	150,229	0.55
Arcosa, Inc., 144A 4.375% 15/04/2029	USD	173,000	148,765	0.54
Arko Corp., 144A 5.125% 15/11/2029	USD	176,000	142,273	0.52
Avis Budget Car Rental LLC, 144A 8.25% 15/01/2030	USD	230,000	207,180	0.75
B&G Foods, Inc., 144A 8% 15/09/2028	USD	182,000	159,490	0.58
BKV Upstream Midstream LLC, 144A 7.5% 15/10/2030	USD	159,000	139,634	0.51
Block, Inc., 144A 5.625% 15/08/2030	USD	249,000	218,372	0.80
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	192,000	162,161	0.59
California Resources Corp., 144A 7% 15/01/2034	USD	169,000	145,914	0.53
Carpenter Technology Corp., 144A 5.625% 01/03/2034	USD	167,000	146,061	0.53
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	158,000	131,135	0.48
Century Communities, Inc., 144A 3.875% 15/08/2029	USD	176,000	146,899	0.53

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United States of America (continued)				
Charles River Laboratories International, Inc., 144A 3.75% 15/03/2029	USD	176,000	147,746	0.54
Charles River Laboratories International, Inc., 144A 4% 15/03/2031	USD	23,000	18,869	0.07
Chord Energy Corp., 144A 6% 01/10/2030	USD	176,000	154,637	0.56
Ciena Corp., 144A 4% 31/01/2030	USD	180,000	150,283	0.55
CNX Resources Corp., 144A 5.875% 01/03/2034	USD	100,000	85,038	0.31
Compass Minerals International, Inc., 144A 8% 01/07/2030	USD	175,000	161,284	0.59
Crocs, Inc., 144A 4.25% 15/03/2029	USD	170,000	144,286	0.53
CVR Energy, Inc., 144A 7.5% 15/02/2031	USD	170,000	147,983	0.54
CVS Health Corp., FRN 7% 10/03/2055	USD	209,000	189,655	0.69
DaVita, Inc., 144A 3.75% 15/02/2031	USD	52,000	42,179	0.15
DaVita, Inc., 144A 6.75% 15/07/2033	USD	200,000	180,407	0.66
DENTSPLY SIRONA, Inc., FRN 8.375% 12/09/2055	USD	162,000	141,572	0.52
Dycom Industries, Inc., 144A 4.5% 15/04/2029	USD	158,000	135,257	0.49
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	171,000	145,908	0.53
EnerSys, 144A 4.375% 15/12/2027	USD	161,000	139,638	0.51
Entegris, Inc., 144A 3.625% 01/05/2029	USD	189,000	158,043	0.58
EUSHI Finance, Inc., FRN 7.625% 15/12/2054	USD	44,000	40,001	0.15
Garrett Motion Holdings, Inc., 144A 7.75% 31/05/2032	USD	172,000	157,900	0.57
Gen Digital, Inc., 144A 6.25% 01/04/2033	USD	198,000	170,670	0.62
Harrow, Inc., 144A 8.625% 15/09/2030	USD	18,000	16,016	0.06
Hilton Domestic Operating Co., Inc., 144A 3.75% 01/05/2029	USD	327,000	275,979	1.01
Ingevity Corp., 144A 3.875% 01/11/2028	USD	183,000	155,051	0.56
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	169,000	139,218	0.51
Kodiak Gas Services LLC, 144A 5.875% 01/04/2031	USD	194,000	170,038	0.62
Lamar Media Corp. 3.75% 15/02/2028	USD	10,000	8,578	0.03
Lamar Media Corp. 4% 15/02/2030	USD	18,000	15,065	0.05
Lamar Media Corp. 3.625% 15/01/2031	USD	175,000	142,693	0.52
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	200,000	162,301	0.59
Lumen Technologies, Inc., 144A 5.375% 15/06/2029	USD	175,000	148,842	0.54
M/I Homes, Inc. 3.95% 15/02/2030	USD	175,000	145,400	0.53
Macy's Retail Holdings LLC, 144A 6.7% 15/07/2034	USD	207,000	175,417	0.64
Magnolia Oil & Gas Operating LLC, 144A 6.875% 01/12/2032	USD	68,000	60,463	0.22
Matador Resources Co., 144A 6.5% 15/04/2032	USD	166,000	145,929	0.53
Matador Resources Co., 144A 6.25% 15/04/2033	USD	20,000	17,425	0.06
Match Group Holdings II LLC, 144A 4.625% 01/06/2028	USD	201,000	173,298	0.63
Match Group Holdings II LLC, 144A 6.125% 15/09/2033	USD	18,000	15,560	0.06
Methanex US Operations, Inc., 144A 6.25% 15/03/2032	USD	183,000	162,073	0.59
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	167,000	141,315	0.51
Nabors Industries, Inc., 144A 8.875% 15/08/2031	USD	11,000	9,881	0.04
Nabors Industries, Inc., 144A 7.625% 15/11/2032	USD	197,000	176,223	0.64
Oceaneering International, Inc. 6% 01/02/2028	USD	158,000	140,211	0.51
Olin Corp., 144A 6.625% 01/04/2033	USD	199,000	171,972	0.63
ON Semiconductor Corp., 144A 3.875% 01/09/2028	USD	183,000	155,545	0.57

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United States of America (continued)				
Open Text Holdings, Inc., 144A 4.125% 15/02/2030	USD	23,000	18,425	0.07
Organon & Co., 144A 7.875% 15/05/2034	USD	294,000	275,739	1.00
Playtika Holding Corp., 144A 4.25% 15/03/2029	USD	196,000	153,434	0.56
PTC, Inc., 144A 4% 15/02/2028	USD	158,000	135,288	0.49
Range Resources Corp., 144A 4.75% 15/02/2030	USD	163,000	139,221	0.51
Rockies Express Pipeline LLC, 144A 4.8% 15/05/2030	USD	25,000	21,365	0.08
Rockies Express Pipeline LLC, 144A 7.5% 15/07/2038	USD	59,000	54,412	0.20
Rockies Express Pipeline LLC, 144A 6.875% 15/04/2040	USD	100,000	89,481	0.33
Science Applications International Corp., 144A 5.875% 01/11/2033	USD	26,000	22,403	0.08
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	276,000	235,062	0.86
Sirius XM Radio LLC, 144A 4.125% 01/07/2030	USD	22,000	18,108	0.07
Somnigroup International, Inc., 144A 4% 15/04/2029	USD	199,000	167,774	0.61
SS&C Technologies, Inc., 144A 6.5% 01/06/2032	USD	201,000	177,120	0.64
Synaptics, Inc., 144A 4% 15/06/2029	USD	167,000	144,002	0.52
Talos Production, Inc., 144A 9.375% 01/02/2031	USD	178,000	163,522	0.60
Tidewater, Inc., 144A 9.125% 15/07/2030	USD	102,000	95,498	0.35
Travel + Leisure Co., 144A 4.625% 01/03/2030	USD	204,000	172,616	0.63
TTM Technologies, Inc., 144A 4% 01/03/2029	USD	165,000	139,189	0.51
United States Steel Corp. 6.65% 01/06/2037	USD	57,000	51,204	0.19
Viasat, Inc., 144A 7.5% 30/05/2031	USD	209,000	184,616	0.67
Viavi Solutions, Inc., 144A 3.75% 01/10/2029	USD	171,000	142,641	0.52
Victoria's Secret & Co., 144A 4.625% 15/07/2029	USD	181,000	154,281	0.56
WESCO Distribution, Inc., 144A 5.25% 15/04/2031	USD	227,000	197,125	0.72
WESCO Distribution, Inc., 144A 6.375% 15/03/2033	USD	18,000	16,154	0.06
William Carter Co. (The), 144A 7.375% 15/02/2031	USD	153,000	138,475	0.50
Yum! Brands, Inc., 144A 4.75% 15/01/2030	USD	29,000	24,951	0.09
ZF North America Capital, Inc., Reg. S 6.75% 23/04/2030	USD	202,000	175,017	0.64
Ziff Davis, Inc., 144A 4.625% 15/10/2030	USD	170,000	139,757	0.51
			11,592,543	42.24
Total Bonds			16,595,862	60.47
Total Transferable securities and money market instruments dealt in on another regulated market			16,595,862	60.47
Total Investments			**26,467,550**	**96.44**
Cash			**362,089**	**1.32**
Other assets/(liabilities)			**616,195**	**2.24**
Total net assets			**27,445,834**	**100.00**

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2026	1	USD	180,269	40	–
US 5 Year Note, 30/09/2026	(7)	USD	(655,025)	301	–
US 10 Year Note, 21/09/2026	8	USD	768,171	889	–
Long Gilt, 28/09/2026	1	GBP	103,563	1,143	0.01
US Long Bond, 21/09/2026	1	USD	98,891	1,052	–
Total Unrealised Gain on Financial Futures Contracts				**3,425**	**0.01**
US 10 Year Ultra Bond, 21/09/2026	(7)	USD	(687,648)	(3,076)	(0.01)
Canada 2 Year Bond, 18/09/2026	(6)	CAD	(389,542)	(629)	–
Canada 5 Year Bond, 18/09/2026	(7)	CAD	(488,084)	(2,503)	(0.01)
Euro-Bobl, 08/09/2026	(9)	EUR	(1,038,420)	(3,923)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(10,131)**	**(0.03)**
Net Unrealised Loss on Financial Futures Contracts				**(6,706)**	**(0.02)**

Robeco QI Global Multi-Factor High Yield
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CAD	444,870	EUR	274,289	04/08/2026	HSBC	9	–
EUR	1,006,869	CAD	1,621,155	03/07/2026	HSBC	7,423	0.03
EUR	309	CHF	281	03/07/2026	HSBC	4	–
USD	2,447,274	EUR	2,096,628	03/07/2026	HSBC	43,821	0.16
USD	38,435	EUR	33,608	03/07/2026	J.P. Morgan	8	–
USD	234,185	EUR	201,188	03/07/2026	UBS	3,636	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**54,901**	**0.20**
EUR	74,118	GBP	64,206	03/07/2026	Barclays	(415)	–
EUR	65,701	GBP	56,973	03/07/2026	HSBC	(436)	–
EUR	2,953,575	USD	3,444,120	03/07/2026	Barclays	(58,742)	(0.22)
EUR	16,800	USD	19,521	03/07/2026	BNP Paribas	(274)	–
EUR	290,132	USD	332,660	03/07/2026	HSBC	(821)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(60,688)**	**(0.22)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(5,787)**	**(0.02)**

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

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield
As at 30 June 2026

Interest Rate Swap Contracts

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
275,000 GBP	Barclays	Pay fixed 3.853% Receive floating SONIA 1 day	19/07/2029	1,556	–
230,000 EUR	Barclays	Pay fixed 2.572% Receive floating EURIBOR 6 month	24/02/2033	2,900	0.01
Total Market Value on Interest Rate Swap Contracts - Assets				**4,456**	**0.01**
320,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.397%	04/03/2033	(8,330)	(0.03)
250,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.586%	25/08/2032	(3,703)	(0.01)
130,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.469%	15/10/2032	(2,723)	(0.01)
200,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.582%	24/11/2032	(2,344)	(0.01)
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(17,100)**	**(0.06)**
Net Market Value on Interest Rate Swap Contracts - Liabilities				**(12,644)**	**(0.05)**

Robeco QI Global Multi-Factor High Yield
As at 30 June 2026

Credit Default Swap Contracts

Nominal Amount Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
2,223,000 USD	Citigroup	CDX.NA.HY.46-V2	Sell	5.00%	20/06/2031	155,820	0.57
424,000 EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.45-V1	Sell	5.00%	20/06/2031	46,484	0.17
Total Market Value on Credit Default Swap Contracts - Assets						**202,304**	**0.74**
Net Market Value on Credit Default Swap Contracts - Assets						**202,304**	**0.74**

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Albania				
Albania Government Bond, Reg. S 4.75% 14/02/2035	EUR	2,000,000	2,308,231	0.09
			2,308,231	0.09
Armenia				
Armenia Government Bond, Reg. S 3.6% 02/02/2031	USD	1,250,000	1,151,825	0.04
Armenia Government Bond, Reg. S 6.75% 12/03/2035	USD	1,150,000	1,204,073	0.05
			2,355,898	0.09
Australia				
APA Infrastructure Ltd., Reg. S, FRN 7.125% 09/11/2083	EUR	21,974,000	26,850,668	1.07
Commonwealth Bank of Australia, Reg. S 3.768% 31/08/2027	EUR	18,000,000	20,834,916	0.83
National Australia Bank Ltd., Reg. S 0.625% 16/03/2027	EUR	32,959,000	37,154,597	1.48
			84,840,181	3.38
Austria				
Erste Group Bank AG, Reg. S, FRN 4.25% Perpetual	EUR	14,000,000	16,085,003	0.64
Klabin Austria GmbH, Reg. S 5.75% 03/04/2029	USD	4,400,000	4,455,000	0.18
Raiffeisen Bank International AG, Reg. S, FRN 5.25% 02/01/2035	EUR	2,600,000	3,096,926	0.13
Raiffeisen Bank International AG, Reg. S, FRN 6.375% Perpetual	EUR	2,400,000	2,829,700	0.11
Suzano Austria GmbH 5% 15/01/2030	USD	5,910,000	5,836,184	0.23
			32,302,813	1.29
Belgium				
Azelis Finance NV, Reg. S 4.125% 10/03/2031	EUR	3,231,000	3,685,745	0.15
Belfius Bank SA, Reg. S, FRN 6.125% Perpetual	EUR	5,000,000	5,930,869	0.24
Crelan SA, Reg. S, FRN 6% 28/02/2030	EUR	5,000,000	6,098,144	0.24
Crelan SA, Reg. S, FRN 5.375% 30/04/2035	EUR	1,300,000	1,561,609	0.06
KBC Group NV, Reg. S, FRN 6% Perpetual	EUR	19,600,000	23,220,994	0.93
KBC Group NV, Reg. S, FRN 6.25% Perpetual	EUR	4,400,000	5,294,288	0.21
			45,791,649	1.83
Benin				
Benin Government Bond, Reg. S 7.96% 13/02/2038	USD	1,000,000	1,060,825	0.04
Benin Sukuk SA, Reg. S 6.2% 29/01/2033	USD	406,000	394,133	0.02
			1,454,958	0.06
Bermuda				
Aegon Ltd., FRN 5.5% 11/04/2048	USD	4,020,000	4,032,519	0.16
Aegon Ltd., Reg. S, FRN 5.625% Perpetual	EUR	9,500,000	11,126,173	0.44
China Water Affairs Group Ltd., Reg. S 5.875% 22/10/2030	USD	10,000,000	9,553,100	0.38
Lancashire Holdings Ltd., Reg. S, FRN 5.625% 18/09/2041	USD	9,900,000	9,710,771	0.39

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2026

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)				
Bermuda (continued)				
			34,422,563	1.37
Bolivia, Plurinational State of				
Bolivia Government Bond, Reg. S 9.45% 14/05/2031	USD	504,000	515,819	0.02
			515,819	0.02
Bulgaria				
Bulgaria Government Bond, Reg. S 5% 05/03/2037	USD	1,700,000	1,659,098	0.06
Bulgaria Government Bond, Reg. S 4.125% 07/05/2038	EUR	600,000	685,466	0.03
			2,344,564	0.09
Canada				
Bank of Nova Scotia (The), Reg. S 3.25% 18/01/2028	EUR	18,200,000	20,959,355	0.84
Royal Bank of Canada, Reg. S 0.125% 26/04/2027	EUR	17,700,000	19,816,524	0.79
			40,775,879	1.63
Cayman Islands				
BSF Finance, Reg. S, FRN 5.761% 03/09/2035	USD	14,054,000	13,816,839	0.55
Sharjah Sukuk Program Ltd., Reg. S 2.942% 10/06/2027	USD	1,800,000	1,767,690	0.07
SNB Funding Ltd., Reg. S, FRN 6% 24/06/2035	USD	8,548,000	8,607,836	0.34
SNB Sukuk Ltd., Reg. S, FRN 5.938% 18/07/2036	USD	4,700,000	4,732,900	0.19
			28,925,265	1.15
Chile				
Chile Government Bond 3.75% 14/01/2032	EUR	2,300,000	2,662,486	0.11
Chile Government Bond 3.875% 14/04/2036	EUR	1,000,000	1,144,569	0.04
			3,807,055	0.15
Colombia				
Colombia Government Bond 6.5% 26/11/2038	EUR	1,500,000	1,803,784	0.07
Colombia Government Bond 6.125% 18/01/2041	USD	2,000,000	1,870,000	0.08
			3,673,784	0.15
Costa Rica				
Costa Rica Government Bond, Reg. S 6.125% 19/02/2031	USD	680,000	699,876	0.03
Costa Rica Government Bond, Reg. S 6.55% 03/04/2034	USD	1,900,000	2,025,495	0.08
			2,725,371	0.11
Croatia				
Raiffeisenbank Austria d.d., Reg. S, FRN 3.5% 18/02/2031	EUR	2,400,000	2,702,761	0.11
			2,702,761	0.11

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2026

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)				
Czech Republic				
Ceska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030	EUR	6,000,000	7,065,594	0.28
EP Infrastructure A/S, Reg. S 2.045% 09/10/2028	EUR	8,000,000	8,861,398	0.35
EPH Financing International A/S, Reg. S 5.875% 30/11/2029	EUR	13,314,000	16,158,652	0.65
Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028	EUR	2,100,000	2,340,522	0.10
Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	7,300,000	8,609,910	0.34
			43,036,076	1.72
Denmark				
Jyske Bank A/S, Reg. S, FRN 4.125% 06/09/2030	EUR	5,066,000	5,918,196	0.24
			5,918,196	0.24
Dominican Republic				
Dominican Republic Government Bond, Reg. S 7.05% 03/02/2031	USD	1,900,000	2,003,740	0.08
Dominican Republic Government Bond, Reg. S 4.875% 23/09/2032	USD	2,100,000	1,997,100	0.08
Dominican Republic Government Bond, Reg. S 5.75% 17/03/2034	USD	800,000	788,800	0.03
			4,789,640	0.19
Finland				
Mandatum Life Insurance Co. Ltd., Reg. S, FRN 4.5% 04/12/2039	EUR	5,250,000	6,064,958	0.24
Stora Enso OYJ, Reg. S, FRN 5.625% Perpetual	EUR	2,188,000	2,549,154	0.10
Stora Enso OYJ, Reg. S, FRN 5.875% Perpetual	EUR	4,403,000	5,142,086	0.21
			13,756,198	0.55
France				
AXA SA, Reg. S, FRN 5.125% Perpetual	EUR	16,700,000	19,160,498	0.76
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	8,737,000	10,325,394	0.41
BPCE Assurances SA, Reg. S, FRN 5.75% Perpetual	EUR	9,800,000	11,425,972	0.46
Credit Agricole Assurances SA, Reg. S, FRN 5.875% Perpetual	EUR	6,200,000	7,205,122	0.29
Credit Agricole SA, Reg. S, FRN 4.125% 18/03/2035	EUR	4,400,000	5,084,707	0.20
Crown European Holdings SACA, Reg. S 4.75% 15/03/2029	EUR	11,004,000	12,894,613	0.51
Electricite de France SA, Reg. S, FRN 5.125% Perpetual	EUR	2,000,000	2,351,842	0.09
Electricite de France SA, Reg. S, FRN 5.875% Perpetual	GBP	4,900,000	6,494,077	0.26
La Mondiale SAM, Reg. S, FRN 4.8% 18/01/2048	USD	3,500,000	3,470,039	0.14
Societe Generale SA, Reg. S, FRN 3.875% 20/11/2035	EUR	5,400,000	6,143,033	0.25
Valeo SE, Reg. S 5.125% 20/05/2031	EUR	2,800,000	3,311,651	0.13
Valeo SE, Reg. S 4.625% 23/03/2032	EUR	4,300,000	4,904,895	0.20
			92,771,843	3.70
Germany				
Bundesobligation, Reg. S 1.3% 15/10/2027	EUR	46,259,000	52,110,927	2.08
Bundesrepublik Deutschland, Reg. S 0% 15/08/2031	EUR	25,000,000	25,073,239	1.00

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2026

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)				
Germany (continued)				
Commerzbank AG, Reg. S 0.5% 15/03/2027	EUR	17,200,000	19,379,895	0.77
Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual	EUR	8,600,000	10,498,888	0.42
Deutsche Bank AG, Reg. S, FRN 10% Perpetual	EUR	10,000,000	12,318,633	0.49
IHO Verwaltungs GmbH, Reg. S 5.625% 15/05/2031	EUR	3,038,000	3,608,685	0.14
Schaeffler AG, Reg. S 4.125% 13/05/2029	EUR	3,300,000	3,796,281	0.15
Schaeffler AG, Reg. S 4.5% 12/05/2032	EUR	7,700,000	8,792,551	0.35
			135,579,099	5.40
Ghana				
Ghana Government Bond, STEP, Reg. S 5% 03/07/2029	USD	2,712,500	2,670,863	0.11
Ghana Government Bond, STEP, Reg. S 5% 03/07/2035	USD	550,000	510,252	0.02
			3,181,115	0.13
Greece				
Alpha Bank SA, Reg. S, FRN 4.308% 23/07/2036	EUR	8,197,000	9,415,740	0.38
Alpha Bank SA, Reg. S, FRN 11.875% Perpetual	EUR	11,900,000	15,169,876	0.60
Eurobank SA, Reg. S, FRN 6.25% 25/04/2034	EUR	9,934,000	12,017,124	0.48
Eurobank SA, Reg. S, FRN 4.25% 30/04/2035	EUR	9,900,000	11,351,406	0.45
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	6,295,000	7,867,017	0.31
National Bank of Greece SA, Reg. S, FRN 5.875% 28/06/2035	EUR	3,815,000	4,634,519	0.19
National Bank of Greece SA, Reg. S, FRN 5.8% Perpetual	EUR	2,858,000	3,270,975	0.13
			63,726,657	2.54
Guernsey				
Pershing Square Holdings Ltd., Reg. S 4.25% 29/04/2030	EUR	8,000,000	9,263,802	0.37
			9,263,802	0.37
Hungary				
Hungary Government Bond, Reg. S 1.625% 28/04/2032	EUR	1,100,000	1,139,438	0.05
Hungary Government Bond, Reg. S 5.375% 12/09/2033	EUR	1,100,000	1,381,821	0.05
Hungary Government Bond, Reg. S 4.875% 25/03/2038	EUR	400,000	480,456	0.02
			3,001,715	0.12
India				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	12,861,053	10,887,009	0.43
IIFL Finance Ltd., Reg. S 7.6% 10/09/2029	USD	7,479,000	7,525,744	0.30
JSW Steel Ltd., Reg. S 3.95% 05/04/2027	USD	6,100,000	6,026,190	0.24
			24,438,943	0.97
Indonesia				
Indonesia Government Bond 3.875% 15/01/2033	EUR	600,000	675,800	0.03

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2026

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)				
Indonesia (continued)				
			675,800	0.03
Ireland				
AIB Group plc, Reg. S, FRN 4.625% 20/05/2035	EUR	4,965,000	5,844,077	0.23
Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032	GBP	6,318,000	8,618,891	0.34
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 25/04/2028	EUR	3,500,000	4,114,811	0.17
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	3,556,000	4,320,699	0.17
Permanent TSB Group Holdings plc, Reg. S, FRN 3.875% 22/12/2035	EUR	8,728,000	9,893,086	0.40
			32,791,564	1.31
Italy				
Banca Monte dei Paschi di Siena SpA, Reg. S 10.5% 23/07/2029	EUR	3,486,000	4,743,090	0.19
Fibercop SpA, Reg. S 4.75% 30/06/2030	EUR	11,500,000	13,406,176	0.53
Fibercop SpA, Reg. S 5.375% 15/04/2031	EUR	9,054,000	10,729,852	0.43
Fibercop SpA, Reg. S 5.125% 30/06/2032	EUR	3,550,000	4,165,890	0.17
Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030	GBP	5,090,000	6,706,729	0.27
Intesa Sanpaolo SpA, Reg. S, FRN 5.5% Perpetual	EUR	4,909,000	5,631,278	0.22
Intesa Sanpaolo SpA, Reg. S, FRN 9.125% Perpetual	EUR	4,540,000	5,914,798	0.23
			51,297,813	2.04
Japan				
SoftBank Group Corp., Reg. S 6.5% 10/04/2029	USD	9,850,000	9,849,609	0.39
SoftBank Group Corp., Reg. S 5.25% 10/10/2029	EUR	3,430,000	3,940,493	0.16
SoftBank Group Corp., Reg. S 8.25% 22/10/2031	USD	1,245,000	1,283,712	0.05
Sumitomo Mitsui Trust Bank Ltd., Reg. S 0.01% 15/10/2027	EUR	16,918,000	18,617,932	0.74
			33,691,746	1.34
Jersey				
Aptiv Swiss Holdings Ltd., FRN 6.875% 15/12/2054	USD	23,209,000	23,707,421	0.94
			23,707,421	0.94
Kenya				
Kenya Government Bond, Reg. S 9.75% 16/02/2031	USD	1,150,000	1,250,625	0.05
Kenya Government Bond, Reg. S 9.5% 05/03/2036	USD	1,150,000	1,219,955	0.05
			2,470,580	0.10
Kyrgyzstan				
Kyrgyz Government Bond, Reg. S 7.75% 03/06/2030	USD	1,220,000	1,235,250	0.05
			1,235,250	0.05

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2026

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)				
Luxembourg				
Essendi SA, Reg. S 5.375% 15/05/2030	EUR	2,165,000	2,519,368	0.10
Essendi SA, Reg. S 5.625% 15/05/2032	EUR	2,000,000	2,326,817	0.09
Millicom International Cellular SA, Reg. S 6.25% 25/03/2029	USD	5,878,800	5,871,804	0.24
SIG Combibloc PurchaseCo Sarl, Reg. S 4% 07/04/2031	EUR	3,770,000	4,352,674	0.17
			15,070,663	0.60
Mexico				
Mexico Government Bond 4.49% 25/05/2032	EUR	800,000	928,250	0.04
Mexico Government Bond 4.625% 04/05/2033	EUR	14,480,000	16,875,985	0.67
			17,804,235	0.71
Mongolia				
Mongolia Government Bond, Reg. S 8.65% 19/01/2028	USD	369,000	386,528	0.01
Mongolia Government Bond, Reg. S 6.625% 25/02/2030	USD	1,400,000	1,439,812	0.06
			1,826,340	0.07
Montenegro				
Montenegro Government Bond, Reg. S 7.25% 12/03/2031	USD	2,700,000	2,860,380	0.11
Montenegro Government Bond, Reg. S 4.875% 01/04/2032	EUR	1,200,000	1,391,253	0.06
			4,251,633	0.17
Netherlands				
ABN AMRO Bank NV, Reg. S, FRN 6.875% Perpetual	EUR	8,000,000	9,947,776	0.40
Achmea Bank NV, Reg. S 2.5% 25/06/2030	EUR	15,000,000	16,890,554	0.67
ASN Bank NV, Reg. S 4.625% 23/11/2027	EUR	7,200,000	8,368,809	0.33
ASN Bank NV, Reg. S, FRN 7% Perpetual	EUR	3,700,000	4,347,921	0.17
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	16,500,000	18,987,522	0.76
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	5,968,000	6,943,163	0.28
Athora Netherlands NV, Reg. S, FRN 6.75% Perpetual	EUR	5,292,000	6,403,051	0.26
ING Bank NV, Reg. S 0.5% 17/02/2027	EUR	5,000,000	5,640,687	0.22
ING Groep NV, Reg. S, FRN 4.375% 15/08/2034	EUR	4,600,000	5,363,085	0.21
NIBC Bank NV, Reg. S, FRN 4.5% 12/06/2035	EUR	8,100,000	9,452,314	0.38
NIBC Bank NV, Reg. S, FRN 8.25% Perpetual	EUR	6,600,000	8,244,706	0.33
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	12,733,000	14,778,260	0.59
Triodos Bank NV, Reg. S, FRN 3.875% 03/09/2030	EUR	2,900,000	3,301,893	0.13
Triodos Bank NV, Reg. S, FRN 5.5% 03/06/2037	EUR	8,400,000	9,664,075	0.39
Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	4,300,000	5,585,211	0.22
			133,919,027	5.34
North Macedonia				
North Macedonia Government Bond, Reg. S 1.625% 10/03/2028	EUR	1,900,000	2,086,661	0.08

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2026

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)				
North Macedonia (continued)				
North Macedonia Government Bond, Reg. S 4.75% 21/01/2034	EUR	1,300,000	1,477,476	0.06
			3,564,137	0.14
Norway				
DNB Boligkreditt A/S, Reg. S 0.25% 07/09/2026	EUR	20,000,000	22,775,786	0.91
			22,775,786	0.91
Poland				
Bank Millennium SA, Reg. S, FRN 5.308% 25/09/2029	EUR	5,086,000	6,022,878	0.24
Bank Polska Kasa Opieki SA, Reg. S, FRN 3.75% 04/06/2031	EUR	8,116,000	9,318,923	0.37
Bank Polska Kasa Opieki SA, Reg. S, FRN 4.01% 27/02/2036	EUR	7,400,000	8,416,680	0.34
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	1,900,000	2,195,665	0.09
mBank SA, Reg. S, FRN 4.034% 27/09/2030	EUR	2,400,000	2,790,539	0.11
mBank SA, Reg. S, FRN 3.771% 03/03/2032	EUR	2,000,000	2,286,074	0.09
mBank SA, Reg. S, FRN 4.335% 26/05/2033	EUR	5,900,000	6,875,995	0.27
mBank SA, Reg. S, FRN 4.778% 25/09/2035	EUR	14,600,000	17,073,763	0.68
			54,980,517	2.19
Portugal				
EDP SA, Reg. S, FRN 4.75% 29/05/2054	EUR	9,800,000	11,388,179	0.45
			11,388,179	0.45
Romania				
Banca Transilvania SA, Reg. S, FRN 5.125% 30/09/2030	EUR	3,000,000	3,505,358	0.14
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	8,320,000	9,851,273	0.39
Romania Government Bond, Reg. S 5.875% 11/07/2032	EUR	500,000	597,877	0.02
Romania Government Bond, Reg. S 4.625% 04/03/2033	EUR	600,000	665,078	0.03
Romania Government Bond, Reg. S 6.75% 11/07/2039	EUR	700,000	847,328	0.03
Romania Government Bond, Reg. S 6.5% 07/10/2045	EUR	800,000	923,082	0.04
			16,389,996	0.65
Saudi Arabia				
Saudi Awwal Bank, Reg. S, FRN 5.947% 04/09/2035	USD	15,780,000	15,671,907	0.62
			15,671,907	0.62
Serbia				
Serbia Government Bond, Reg. S 1.5% 26/06/2029	EUR	1,000,000	1,064,115	0.04
Serbia Government Bond, Reg. S 1.65% 03/03/2033	EUR	2,100,000	2,030,178	0.08
			3,094,293	0.12

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2026

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)				
Singapore				
DBS Bank Ltd., Reg. S 2.429% 03/01/2029	EUR	9,200,000	10,398,346	0.41
			10,398,346	0.41
Slovakia				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	3,400,000	3,981,679	0.16
SPP-Distribucia A/S, Reg. S 1% 09/06/2031	EUR	4,000,000	4,000,910	0.16
			7,982,589	0.32
South Africa				
Absa Group Ltd., Reg. S, FRN 6.625% 08/06/2036	USD	7,364,000	7,474,460	0.30
South Africa Government Bond, Reg. S 7.1% 19/11/2036	USD	1,500,000	1,613,520	0.07
South Africa Government Bond, Reg. S 6.125% 11/12/2037	USD	1,600,000	1,571,400	0.06
			10,659,380	0.43
South Korea				
Korea Housing Finance Corp., Reg. S 3.124% 18/03/2029	EUR	7,200,000	8,259,666	0.33
LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030	USD	7,814,000	7,880,341	0.31
			16,140,007	0.64
Spain				
Banco Bilbao Vizcaya Argentaria SA, FRN 7.125% Perpetual	USD	6,400,000	6,483,496	0.26
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 5.625% Perpetual	EUR	8,000,000	9,180,699	0.37
Banco de Sabadell SA, Reg. S, FRN 6.5% Perpetual	EUR	3,200,000	3,859,781	0.15
Banco de Sabadell SA, Reg. S, FRN 9.375% Perpetual	EUR	4,800,000	6,037,582	0.24
Banco Santander SA, Reg. S 2.375% 14/07/2029	EUR	25,000,000	28,202,106	1.12
Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	2,900,000	3,431,453	0.14
Banco Santander SA, Reg. S, FRN 6% Perpetual	EUR	10,200,000	12,124,777	0.48
Bankinter SA, Reg. S, FRN 5% 25/06/2034	EUR	9,300,000	10,951,866	0.44
Bankinter SA, Reg. S, FRN 6% Perpetual	EUR	3,000,000	3,563,849	0.14
Bankinter SA, Reg. S, FRN 7.375% Perpetual	EUR	1,600,000	1,943,879	0.08
CaixaBank SA, Reg. S, FRN 5.875% Perpetual	EUR	2,200,000	2,572,768	0.10
Ibercaja Banco SA, Reg. S, FRN 9.125% Perpetual	EUR	2,400,000	2,947,428	0.12
Telefonica Emisiones SA, Reg. S, FRN 4.381% Perpetual	EUR	9,500,000	10,792,928	0.43
Unicaja Banco SA, Reg. S, FRN 5.5% 22/06/2034	EUR	10,800,000	12,903,526	0.51
Unicaja Banco SA, Reg. S, FRN 5.95% Perpetual	EUR	7,600,000	8,694,030	0.35
			123,690,168	4.93
Sri Lanka				
Sri Lanka Government Bond, Reg. S 4% 15/04/2028	USD	1,590,000	1,536,338	0.06
Sri Lanka Government Bond, STEP, Reg. S 3.35% 15/03/2033	USD	750,000	718,125	0.03
			2,254,463	0.09

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2026

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)				
Supranational				
Corp. Andina de Fomento, Reg. S, FRN 6.75% Perpetual	USD	12,434,000	12,743,234	0.51
			12,743,234	0.51
Thailand				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	7,928,000	7,889,946	0.31
			7,889,946	0.31
Turkiye				
Turkiye Garanti Bankasi A/S, Reg. S, FRN 8.125% 08/01/2036	USD	8,918,000	9,029,475	0.36
			9,029,475	0.36
Ukraine				
Ukraine Government Bond, STEP, Reg. S 4.5% 01/02/2036	USD	600,000	409,200	0.02
			409,200	0.02
United Kingdom				
Barclays plc, Reg. S, FRN 6.174% 29/07/2036	GBP	4,473,000	6,021,203	0.24
Barclays plc, Reg. S, FRN 8.375% Perpetual	GBP	3,400,000	4,805,172	0.19
Barclays plc, Reg. S, FRN 8.875% Perpetual	GBP	9,088,000	12,487,201	0.50
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	3,566,000	5,000,281	0.20
Centrica plc, Reg. S, FRN 6.5% 21/05/2055	GBP	2,406,000	3,261,763	0.13
Coventry Building Society, Reg. S, FRN 8.75% Perpetual	GBP	12,880,000	17,979,180	0.71
HSBC Holdings plc, Reg. S, FRN 4.191% 19/05/2036	EUR	10,795,000	12,494,241	0.50
Lloyds Banking Group plc, FRN 1.985% 15/12/2031	GBP	7,000,000	9,237,519	0.37
Lloyds Banking Group plc, FRN 8.5% Perpetual	GBP	2,695,000	3,741,909	0.15
Lloyds Banking Group plc (EURONEXT-DUBLIN), FRN 8.5% Perpetual	GBP	3,370,000	4,626,410	0.18
M&G plc, Reg. S, FRN 6.5% 20/10/2048	USD	3,917,000	4,002,619	0.16
M&G plc, Reg. S, FRN 5.625% 20/10/2051	GBP	6,700,000	8,826,537	0.35
Nationwide Building Society, Reg. S, FRN 5.75% Perpetual	GBP	5,816,000	7,731,357	0.31
NatWest Group plc, Reg. S, FRN 2.105% 28/11/2031	GBP	7,110,000	9,396,950	0.37
Rothesay Life plc, Reg. S, FRN 6.875% Perpetual	GBP	10,000,000	13,543,355	0.54
Santander UK Group Holdings plc, FRN 2.469% 11/01/2028	USD	2,730,000	2,698,970	0.11
SSE plc, Reg. S, FRN 4.375% Perpetual	EUR	4,082,000	4,711,001	0.19
			130,565,668	5.20
United States of America				
Ball Corp. 4.25% 01/07/2032	EUR	6,675,000	7,727,950	0.31
Blue Owl Capital Corp. 6.3% 15/08/2031	USD	7,390,000	7,346,573	0.29
Bond US Bidco 1, Inc., Reg. S 6.5% 15/06/2033	EUR	12,610,000	14,544,249	0.58
Edison International 6.95% 15/11/2029	USD	10,000,000	10,449,079	0.42

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Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2026

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)				
United States of America (continued)				
General Mills, Inc., FRN 4.75% 16/07/2056	EUR	8,500,000	9,607,504	0.38
Goldman Sachs Group, Inc. (The), Reg. S, FRN 4.188% 22/04/2036	EUR	7,985,000	9,198,737	0.37
Maple Parent Holdings Corp., Reg. S 4.224% 26/03/2032	EUR	4,341,000	5,026,548	0.20
Metropolitan Life Global Funding I, Reg. S 4.5% 09/07/2027	GBP	3,500,000	4,643,660	0.18
Metropolitan Life Global Funding I, Reg. S 0.625% 08/12/2027	GBP	4,200,000	5,268,515	0.21
New York Life Global Funding, Reg. S 3.45% 30/01/2031	EUR	8,000,000	9,190,671	0.37
New York Life Global Funding, Reg. S 3.2% 15/01/2032	EUR	15,458,000	17,476,354	0.70
Oncor Electric Delivery Co. LLC, Reg. S, FRN 4.55% 26/11/2056	EUR	4,648,000	5,374,416	0.21
Verizon Communications, Inc., FRN 3.996% 15/06/2056	EUR	6,438,000	7,285,113	0.29
Viatris, Inc. 4.25% 17/06/2033	EUR	4,330,000	5,001,168	0.20
			118,140,537	4.71
Zambia				
Zambia Government Bond, STEP, Reg. S 5.75% 30/06/2033	USD	1,555,532	1,538,374	0.06
			1,538,374	0.06
Total Bonds			1,586,458,349	63.22
Convertible Bonds				
Italy				
Nexi SpA, Reg. S 0% 24/02/2028	EUR	17,000,000	18,278,880	0.73
			18,278,880	0.73
Luxembourg				
Mitsubishi UFJ Investor Services & Banking Luxembourg SA, FRN 6.704% 15/12/2050	EUR	9,800,000	7,792,460	0.31
			7,792,460	0.31
Total Convertible Bonds			26,071,340	1.04
Total Transferable securities and money market instruments admitted to an official exchange listing			1,612,529,689	64.26
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Fortescue Treasury Pty. Ltd., 144A 4.5% 15/09/2027	USD	6,660,000	6,600,742	0.26
Fortescue Treasury Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	3,680,000	3,647,257	0.15
Fortescue Treasury Pty. Ltd., Reg. S 5.875% 15/04/2030	USD	327,000	331,283	0.01
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	1,706,000	1,763,364	0.07
			12,342,646	0.49

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2026

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)				
Austria				
Klabin Austria GmbH, Reg. S 3.2% 12/01/2031	USD	4,000,000	3,596,440	0.14
			3,596,440	0.14
Barbados				
Barbados Government Bond, Reg. S 8% 26/06/2035	USD	850,000	909,500	0.04
			909,500	0.04
Brazil				
Banco do Brasil SA, Reg. S 6.25% 18/04/2030	USD	7,810,000	7,966,200	0.32
Itau Unibanco Holding SA, Reg. S 6% 27/02/2030	USD	5,990,000	6,151,730	0.24
			14,117,930	0.56
Canada				
First Quantum Minerals Ltd., 144A 8.625% 01/06/2031	USD	8,444,000	8,795,101	0.35
First Quantum Minerals Ltd., 144A 7.25% 15/02/2034	USD	1,876,000	1,921,756	0.08
Rogers Communications, Inc., FRN 6.875% 31/07/2056	USD	23,760,000	24,064,913	0.96
TELUS Corp., FRN 6.375% 09/06/2056	USD	12,000,000	11,968,563	0.48
TransCanada PipeLines Ltd., FRN 6.125% 17/10/2056	USD	9,062,000	9,148,760	0.36
TransCanada PipeLines Ltd., FRN 7% 01/06/2065	USD	10,000,000	10,354,421	0.41
			66,253,514	2.64
Cayman Islands				
Banco Mercantil del Norte SA, Reg. S, FRN 8% Perpetual	USD	9,051,000	9,064,576	0.36
China Hongqiao Group Ltd., Reg. S 7.05% 10/01/2028	USD	3,429,000	3,501,009	0.14
China Hongqiao Group Ltd., Reg. S 6.925% 29/11/2028	USD	7,105,000	7,318,150	0.29
GoldenTree Loan Management US CLO 23 Ltd., FRN, Series 2024-23A 'A', 144A 4.945% 20/01/2039	USD	4,166,667	4,168,630	0.17
IHS Holding Ltd., Reg. S 7.875% 29/05/2030	USD	5,626,000	5,784,203	0.23
Lima Metro Line 2 Finance Ltd., Reg. S 4.35% 05/04/2036	USD	9,416,297	8,957,253	0.36
Sable International Finance Ltd., 144A 7.125% 15/10/2032	USD	12,990,000	12,892,835	0.51
			51,686,656	2.06
Chile				
Celulosa Arauco y Constitucion SA, Reg. S 4.25% 30/04/2029	USD	12,052,000	11,513,637	0.46
Celulosa Arauco y Constitucion SA, Reg. S 4.2% 29/01/2030	USD	10,000,000	9,410,900	0.37
Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	USD	3,417,000	3,434,769	0.14
			24,359,306	0.97
Colombia				
Bancolombia SA, FRN 8.625% 24/12/2034	USD	6,700,000	7,138,850	0.29
			7,138,850	0.29

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2026

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)				
France				
Cars Alliance Auto Loans Germany V, Reg. S, FRN, Series 2023-G1V 'B' 3.479% 18/03/2035	EUR	1,200,000	1,381,586	0.05
Forvia SE, 144A 8% 15/06/2030	USD	3,500,000	3,685,224	0.15
Societe Generale SA, FRN, 144A 5.249% 22/05/2029	USD	5,000,000	5,034,898	0.20
			10,101,708	0.40
Germany				
IHO Verwaltungs GmbH, 144A 7.375% 15/05/2033	USD	6,363,000	6,616,471	0.26
			6,616,471	0.26
Guernsey				
Pershing Square Holdings Ltd., Reg. S 5.5% 28/10/2032	USD	5,600,000	5,513,368	0.22
			5,513,368	0.22
India				
Adani Green Energy UP Ltd., Reg. S 6.7% 12/03/2042	USD	7,914,909	7,736,824	0.31
Muthoot Finance Ltd., Reg. S 7.125% 14/02/2028	USD	7,571,000	7,667,151	0.30
Muthoot Finance Ltd., Reg. S 6.375% 23/04/2029	USD	7,400,000	7,425,900	0.30
Shriram Finance Ltd., Reg. S 6.15% 03/04/2028	USD	12,772,000	12,947,615	0.52
			35,777,490	1.43
Indonesia				
Sorik Marapi Geothermal Power PT, Reg. S 7.75% 05/08/2031	USD	10,079,640	10,115,120	0.40
			10,115,120	0.40
Ireland				
Aqueduct European DAC, Reg. S, FRN, Series 2019-4X 'BRR' 3.938% 20/04/2038	EUR	6,300,000	7,202,819	0.29
Barings Euro CLO DAC, Reg. S, FRN, Series 2024-1X 'AR' 3.508% 20/04/2039	EUR	6,263,000	7,166,059	0.29
Barings Euro CLO DAC, Reg. S, FRN, Series 2024-2X 'AR' 3.603% 20/07/2039	EUR	7,500,000	8,592,642	0.34
CIFC European Funding VI DAC, Reg. S, FRN, Series 6X 'A' 3.504% 15/10/2037	EUR	6,450,000	7,378,555	0.29
Dryden 56 Euro DAC, Reg. S, FRN, Series 2017-56X 'B1R' 4.004% 15/04/2038	EUR	6,900,000	7,905,549	0.32
Harvest DAC, Reg. S, FRN, Series 34X 'B1' 3.954% 15/04/2038	EUR	3,771,000	4,318,709	0.17
			42,564,333	1.70
Italy				
Red & Black Auto Italy SRL, Reg. S, FRN, Series 2 'C' 5.009% 28/07/2034	EUR	324,961	375,704	0.02

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2026

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)				
Italy (continued)				
			375,704	0.02
Jersey				
Adient Global Holdings Ltd., 144A 7% 15/04/2028	USD	12,820,000	13,030,942	0.52
TER Finance Jersey Ltd. 4.5% 31/03/2032	EUR	13,000,000	14,912,293	0.59
			27,943,235	1.11
Luxembourg				
Chile Electricity Lux Mpc II SARL, Reg. S 5.672% 20/10/2035	USD	9,898,030	10,048,678	0.40
CSN Resources SA, Reg. S 5.875% 08/04/2032	USD	7,800,000	4,777,500	0.19
Eagle Funding Luxco SARL, Reg. S 5.5% 17/08/2030	USD	1,300,000	1,301,968	0.05
Millicom International Cellular SA, Reg. S 4.5% 27/04/2031	USD	4,500,000	4,185,000	0.17
Rumo Luxembourg SARL, 144A 5.25% 10/01/2028	USD	8,000,000	7,861,440	0.32
Rumo Luxembourg SARL, Reg. S 5.25% 10/01/2028	USD	6,680,000	6,564,302	0.26
			34,738,888	1.39
Mexico				
Alpek SAB de CV, Reg. S 4.25% 18/09/2029	USD	3,500,000	3,275,230	0.13
Banco Nacional de Mexico SA, Reg. S, FRN 6.697% 07/08/2036	USD	17,603,000	17,374,184	0.69
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santander, Reg. S, FRN 7.525% 01/10/2028	USD	4,944,000	5,117,782	0.20
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S 5.25% 10/09/2029	USD	5,759,000	5,791,394	0.23
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 5.125% 18/01/2033	USD	13,000,000	12,745,200	0.51
Cemex SAB de CV, Reg. S, FRN 7.2% Perpetual	USD	10,588,000	11,024,226	0.44
COX Asset Mexico SA de CV, Reg. S 7.125% 08/01/2032	USD	2,481,000	2,517,719	0.10
Esentia Energy Development SAB de CV, Reg. S 6.125% 30/07/2033	USD	11,907,000	11,886,758	0.47
Orbia Advance Corp. SAB de CV, Reg. S 6.8% 13/05/2030	USD	3,703,000	3,681,939	0.15
Orbia Advance Corp. SAB de CV, Reg. S 2.875% 11/05/2031	USD	10,216,000	8,432,848	0.34
			81,847,280	3.26
Netherlands				
Hill FL, Reg. S, FRN, Series 2024-1FL 'C' 4.259% 18/02/2032	EUR	207,924	238,823	0.01
Veon Midco BV, Reg. S 7.45% 01/06/2033	USD	5,888,000	5,873,869	0.23
			6,112,692	0.24
Peru				
Banco de Credito del Peru SA, Reg. S, FRN 6.45% 30/07/2035	USD	5,000,000	5,146,250	0.21
			5,146,250	0.21

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2026

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)				
Poland				
Poland Government Bond 5.375% 12/02/2035	USD	1,700,000	1,736,856	0.07
			1,736,856	0.07
Spain				
FTA Santander Consumer Spain Auto, Reg. S, FRN, Series 2023-1 'B' 4.086% 22/09/2039	EUR	362,046	418,674	0.02
FTA Santander Consumer Spain Auto, Reg. S, FRN, Series 2023-1 'C' 5.086% 22/09/2039	EUR	543,070	635,007	0.02
			1,053,681	0.04
Supranational				
Canpack SA, 144A 3.875% 15/11/2029	USD	7,000,000	6,643,560	0.26
Digicel International Finance Ltd., 144A 8.625% 01/08/2032	USD	1,429,000	1,472,763	0.06
Digicel International Finance Ltd., Reg. S 8.625% 01/08/2032	USD	7,192,000	7,412,255	0.30
			15,528,578	0.62
Thailand				
Muangthai Capital PCL, Reg. S 7.55% 21/07/2030	USD	8,639,000	8,790,183	0.35
			8,790,183	0.35
Turkiye				
Limak Cimento Sanayi ve Ticaret A/S, Reg. S 9.75% 25/07/2029	USD	6,000,000	6,066,600	0.24
			6,066,600	0.24
United Kingdom				
Biocon Biologics Global plc, 144A 6.67% 09/10/2029	USD	10,000,000	10,050,000	0.40
			10,050,000	0.40
United States of America				
Albertsons Cos., Inc., 144A 6.5% 15/02/2028	USD	2,911,000	2,934,308	0.12
Albertsons Cos., Inc., 144A 4.875% 15/02/2030	USD	7,440,000	7,199,701	0.29
Albertsons Cos., Inc., 144A 5.5% 31/03/2031	USD	2,478,000	2,423,801	0.10
Alliant Energy Corp., FRN 5.75% 01/04/2056	USD	9,724,000	9,613,800	0.38
Ares Capital Corp. 5.8% 08/03/2032	USD	11,830,000	11,721,089	0.47
Bank of America Corp., FRN 4.376% 27/04/2028	USD	16,000,000	15,982,921	0.64
CCO Holdings LLC, 144A 5% 01/02/2028	USD	9,000,000	8,885,416	0.35
CCO Holdings LLC, 144A 5.375% 01/06/2029	USD	5,000,000	4,891,258	0.19
Citadel Finance LLC, 144A 5.9% 10/02/2030	USD	5,600,000	5,647,608	0.23
Citadel Finance LLC, 144A 5.15% 14/02/2031	USD	9,920,000	9,683,712	0.39
Graphic Packaging International LLC, 144A 3.5% 01/03/2029	USD	6,353,000	6,036,448	0.24
Graphic Packaging International LLC, 144A 6.375% 15/07/2032	USD	5,240,000	5,284,401	0.21
Herc Holdings, Inc., 144A 7% 15/06/2030	USD	10,944,000	11,335,880	0.45

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2026

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)				
United States of America (continued)				
Maple Parent Holdings Corp., Reg. S 5.05% 26/03/2031	USD	2,533,000	2,530,772	0.10
NextEra Energy Capital Holdings, Inc., FRN 6.7% 01/09/2054	USD	7,416,000	7,595,541	0.30
NextEra Energy Capital Holdings, Inc., FRN 6.375% 15/08/2055	USD	3,081,000	3,137,711	0.12
Oracle Corp. 5.35% 04/05/2033	USD	12,557,000	12,195,445	0.49
Paramount Global 4.2% 01/06/2029	USD	6,000,000	5,757,319	0.23
Paramount Global 7.875% 30/07/2030	USD	5,450,000	5,722,346	0.23
PennyMac Financial Services, Inc., 144A 6.75% 15/02/2034	USD	13,200,000	12,671,668	0.50
Sempra, FRN 6.625% 01/04/2055	USD	9,844,000	9,952,824	0.40
Sempra, FRN 6.375% 01/04/2056	USD	4,600,000	4,640,308	0.18
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	3,000,000	2,863,670	0.11
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	5,170,000	5,298,503	0.21
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	5,000,000	4,693,512	0.19
Viatris, Inc. 2.7% 22/06/2030	USD	12,020,000	10,970,900	0.44
			189,670,862	7.56
Virgin Islands, British				
Cas Capital No. 2 Ltd., Reg. S, FRN 6.25% Perpetual	USD	20,150,000	20,225,562	0.81
Star Energy Geothermal Wayang Windu Ltd., Reg. S 6.75% 24/04/2033	USD	6,989,000	7,076,363	0.28
			27,301,925	1.09
Total Bonds			707,456,066	28.20
Total Transferable securities and money market instruments dealt in on another regulated market			707,456,066	28.20
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
Robeco High Income Green Bonds Z EUR†	EUR	246,403	28,583,277	1.14
			28,583,277	1.14
Total Collective Investment Schemes - UCITS			28,583,277	1.14
Total Units of authorised UCITS or other collective investment undertakings			28,583,277	1.14
Total Investments			**2,348,569,032**	**93.60**
Cash			**116,606,825**	**4.65**
Other assets/(liabilities)			**44,064,661**	**1.75**
Total net assets			**2,509,240,518**	**100.00**

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	63,545	USD	72,404	01/07/2026	HSBC	247	–
EUR	11,820	USD	13,502	02/07/2026	J.P. Morgan	12	–
EUR	5,350,032	USD	6,106,441	03/07/2026	HSBC	10,497	–
EUR	965,909	USD	1,099,510	21/07/2026	HSBC	5,711	–
EUR	699,397	USD	798,802	21/07/2026	J.P. Morgan	1,467	–
GBP	4,999	USD	6,601	21/07/2026	Barclays	34	–
GBP	403,023,749	USD	533,214,405	21/07/2026	BNP Paribas	1,690,420	0.07
GBP	4,369,614	USD	5,767,671	21/07/2026	HSBC	31,807	–
SGD	434,934	USD	336,193	01/07/2026	HSBC	66	–
SGD	455,316	USD	351,335	21/07/2026	Barclays	1,173	–
SGD	2,005,369	USD	1,552,371	21/07/2026	BNP Paribas	195	–
SGD	1,022,001	USD	790,058	21/07/2026	HSBC	1,181	–
USD	68,601	AUD	95,585	03/07/2026	Barclays	2,381	–
USD	325,764	AUD	465,342	21/07/2026	Barclays	3,491	–
USD	948,814	CHF	740,174	03/07/2026	Citibank	31,123	–
USD	436,456,424	EUR	373,977,916	03/07/2026	Citibank	8,870,216	0.36
USD	49,766,683	EUR	42,735,208	03/07/2026	HSBC	905,548	0.04
USD	936,256,031	EUR	802,130,417	03/07/2026	ING Bank	19,143,312	0.76
USD	5,288,000	EUR	4,608,953	03/07/2026	UBS	18,372	–
USD	391,903	EUR	341,444	21/07/2026	BNP Paribas	1,213	–
USD	548,995	EUR	473,083	21/07/2026	HSBC	7,681	–
USD	5,440,986	EUR	4,743,938	21/07/2026	J.P. Morgan	12,838	–
USD	142,403,028	GBP	105,741,137	03/07/2026	BNP Paribas	2,058,254	0.08
USD	13,618,851	GBP	10,260,888	03/07/2026	HSBC	102	–
USD	1	GBP	1	21/07/2026	Barclays	–	–
USD	23,586	GBP	17,722	21/07/2026	HSBC	65	–
USD	27,863	HKD	218,193	21/07/2026	J.P. Morgan	19	–
USD	283,052	SGD	366,087	02/07/2026	BNP Paribas	21	–
USD	1,165,839	SGD	1,485,758	03/07/2026	UBS	17,082	–
USD	315,427	SGD	405,660	21/07/2026	Barclays	1,363	–
USD	6,583,395	SGD	8,481,511	21/07/2026	J.P. Morgan	16,970	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**32,832,861**	**1.31**
AUD	25,217,042	USD	17,659,709	21/07/2026	BNP Paribas	(195,660)	(0.01)
EUR	4,959,916	USD	5,756,825	03/07/2026	Barclays	(85,924)	–
EUR	35,052,201	USD	40,739,045	03/07/2026	HSBC	(662,246)	(0.03)
EUR	295,531,081	USD	339,077,290	21/07/2026	Barclays	(922,288)	(0.04)
EUR	122,079	USD	141,668	21/07/2026	HSBC	(1,982)	–
EUR	4,625,779	USD	5,303,714	21/07/2026	J.P. Morgan	(10,768)	–
GBP	12,315	USD	16,345	03/07/2026	HSBC	–	–
GBP	10,260,888	USD	13,618,617	21/07/2026	HSBC	(68)	–
HKD	123,858,522	USD	15,817,426	21/07/2026	BNP Paribas	(11,642)	–
SGD	822,541	USD	642,242	21/07/2026	Barclays	(5,427)	–
SGD	596,813,983	USD	463,254,187	21/07/2026	BNP Paribas	(1,198,055)	(0.05)
SGD	2,375,938	USD	1,841,046	21/07/2026	HSBC	(1,584)	–
USD	55,459	EUR	48,673	01/07/2026	HSBC	(189)	–
USD	308,204	EUR	269,813	02/07/2026	J.P. Morgan	(273)	–

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2026

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	2,601,147	EUR	2,291,739	03/07/2026	Barclays	(19,104)	–
USD	13,051,414	EUR	11,441,950	03/07/2026	HSBC	(30,695)	–
USD	16,586,813	EUR	14,590,356	03/07/2026	UBS	(95,015)	–
USD	923,367	EUR	812,184	21/07/2026	HSBC	(5,956)	–
USD	13,513	EUR	11,820	21/07/2026	J.P. Morgan	(13)	–
USD	5,650,814	GBP	4,281,012	01/07/2026	HSBC	(31,159)	–
USD	6,202	GBP	4,682	02/07/2026	HSBC	(13)	–
USD	374,604	GBP	282,509	21/07/2026	HSBC	(350)	–
USD	6,706,294	GBP	5,078,566	21/07/2026	J.P. Morgan	(34,126)	–
USD	13,019	SGD	16,843	01/07/2026	HSBC	(3)	–
USD	27,311	SGD	35,324	03/07/2026	HSBC	(1)	–
USD	92,369	SGD	119,707	21/07/2026	Barclays	(308)	–
USD	674,030	SGD	871,522	21/07/2026	HSBC	(706)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(3,313,555)**	**(0.13)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**29,519,306**	**1.18**

Robeco Credit Income
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Schatz, 08/09/2026	3,480	EUR	421,581,357	650,386	0.02
Total Unrealised Gain on Financial Futures Contracts				**650,386**	**0.02**
US 2 Year Note, 30/09/2026	(252)	USD	(51,937,594)	(6,148)	–
US 5 Year Note, 30/09/2026	8,139	USD	870,745,828	(190,199)	(0.01)
US 10 Year Note, 21/09/2026	(355)	USD	(38,972,344)	(75,103)	–
US 10 Year Ultra Bond, 21/09/2026	(130)	USD	(14,600,625)	(80,806)	–
Euro-Bobl, 08/09/2026	(2,536)	EUR	(334,533,787)	(1,245,583)	(0.05)
Euro-Bund, 08/09/2026	(73)	EUR	(10,627,911)	(109,082)	(0.01)
Euro-Buxl, 08/09/2026	(27)	EUR	(3,433,261)	(64,825)	–
Long Gilt, 28/09/2026	(210)	GBP	(24,864,834)	(275,935)	(0.01)
US Long Bond, 21/09/2026	(3)	USD	(339,188)	(3,519)	–
Total Unrealised Loss on Financial Futures Contracts				**(2,051,200)**	**(0.08)**
Net Unrealised Loss on Financial Futures Contracts				**(1,400,814)**	**(0.06)**

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2026

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	% of Net Assets
47,010,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.45-V1	Buy	(5.00)%	20/06/2031	(5,892,292)	(0.24)
20,000,000	USD	Citigroup	Oracle Corp. 3.25% 15/11/2027	Sell	1.00%	20/06/2031	(602,288)	(0.02)
Total Market Value on Credit Default Swap Contracts - Liabilities							**(6,494,580)**	**(0.26)**
Net Market Value on Credit Default Swap Contracts - Liabilities							**(6,494,580)**	**(0.26)**

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
Australia & New Zealand Banking Group Ltd., Reg. S 2.478% 04/06/2029	EUR	4,690,000	4,637,720	0.28
National Australia Bank Ltd., Reg. S 2.723% 27/08/2030	EUR	4,200,000	4,158,791	0.25
NBN Co. Ltd., Reg. S 3.75% 29/11/2033	EUR	5,118,000	5,182,384	0.31
			13,978,895	0.84
Austria				
Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033	EUR	2,400,000	2,417,479	0.14
Erste Group Bank AG, Reg. S, FRN 4.25% Perpetual	EUR	5,000,000	5,024,616	0.30
Raiffeisen Bank International AG, Reg. S, FRN 3.625% 13/11/2033	EUR	2,600,000	2,589,191	0.16
			10,031,286	0.60
Belgium				
KBC Group NV, Reg. S, FRN 3.875% 28/05/2034	EUR	4,000,000	4,050,919	0.24
KBC Group NV, Reg. S, FRN 6% Perpetual	EUR	4,000,000	4,145,000	0.25
KBC Verzekeringen NV, Reg. S 4.25% 11/06/2036	EUR	6,900,000	6,968,939	0.42
			15,164,858	0.91
Bermuda				
Aegon Ltd., Reg. S 6.625% 16/12/2039	GBP	5,320,000	6,625,223	0.39
Aegon Ltd., Reg. S, FRN 5.625% Perpetual	EUR	4,033,000	4,131,333	0.25
Hiscox Ltd., Reg. S, FRN 7% 11/06/2036	USD	17,668,000	16,326,164	0.98
			27,082,720	1.62
Bulgaria				
Bulgaria Government Bond, Reg. S 3.5% 07/05/2034	EUR	4,890,000	4,861,271	0.29
Bulgaria Government Bond, Reg. S 4.125% 07/05/2038	EUR	3,220,000	3,217,585	0.19
			8,078,856	0.48
Cayman Islands				
SNB Funding Ltd., Reg. S, FRN 6% 24/06/2035	USD	2,880,000	2,536,657	0.15
SNB Sukuk Ltd., Reg. S, FRN 5.938% 18/07/2036	USD	5,139,000	4,526,347	0.27
			7,063,004	0.42
Czech Republic				
Ceska sporitelna A/S, Reg. S, FRN 3.657% 11/02/2033	EUR	4,500,000	4,453,650	0.27
EP Infrastructure A/S, Reg. S 4.125% 27/02/2033	EUR	10,370,000	10,248,256	0.62
EP Infrastructure A/S, Reg. S 4.375% 29/01/2034	EUR	11,607,000	11,571,599	0.69
EPH Financing International A/S, Reg. S 4.625% 02/07/2032	EUR	17,066,000	17,387,523	1.04
			43,661,028	2.62

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Finland				
Nordea Bank Abp, Reg. S, FRN 4.75% 25/02/2029	GBP	7,912,000	9,206,771	0.55
			9,206,771	0.55
France				
Accor SA, Reg. S 3.625% 03/09/2032	EUR	3,300,000	3,270,904	0.20
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	3,840,000	3,969,313	0.24
Banque Federative du Credit Mutuel SA, Reg. S 1% 16/07/2026	GBP	5,400,000	6,260,670	0.38
BNP Paribas SA, Reg. S 4.002% 23/06/2036	EUR	8,700,000	8,762,689	0.52
BNP Paribas SA, Reg. S, FRN 2.5% 31/03/2032	EUR	6,700,000	6,656,958	0.40
BPCE SA, Reg. S, FRN 6% 29/09/2028	GBP	5,000,000	5,881,183	0.35
Cie de Financement Foncier SA, Reg. S 2.375% 15/03/2030	EUR	10,800,000	10,587,825	0.63
CNP Assurances SA, Reg. S 0.375% 08/03/2028	EUR	4,600,000	4,387,351	0.26
Credit Agricole Assurances SA, Reg. S, FRN 5.875% Perpetual	EUR	3,600,000	3,659,249	0.22
La Banque Postale SA, Reg. S, FRN 1% 09/02/2028	EUR	1,600,000	1,581,546	0.09
RCI Banque SA, Reg. S 4% 19/08/2031	EUR	3,600,000	3,623,368	0.22
Societe Generale SA, Reg. S, FRN 3.875% 14/04/2034	EUR	4,800,000	4,784,831	0.29
Veolia Environnement SA, Reg. S 4.122% 10/04/2036	EUR	8,400,000	8,556,981	0.51
			71,982,868	4.31
Germany				
Bundesobligation, Reg. S 1.3% 15/10/2027	EUR	8,655,500	8,528,340	0.51
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	14,131,000	12,748,035	0.77
Deutsche Bank AG, Reg. S, FRN 3% 07/02/2031	EUR	6,100,000	6,039,407	0.36
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	5,600,000	5,618,458	0.34
Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual	EUR	3,200,000	3,416,919	0.21
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	7,400,000	8,070,452	0.48
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR	9,300,000	9,176,626	0.55
Volkswagen Bank GmbH, Reg. S 4.375% 26/11/2033	EUR	5,500,000	5,558,087	0.33
			59,156,324	3.55
Hong Kong				
MTR Corp. Ltd., Reg. S 3.625% 10/06/2038	EUR	13,274,000	13,098,783	0.78
MTR Corp. Ltd., Reg. S 4.125% 10/06/2046	EUR	30,208,000	29,814,390	1.79
			42,913,173	2.57
India				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	4,958,050	3,670,987	0.22
			3,670,987	0.22
Italy				
Intesa Sanpaolo SpA, Reg. S, FRN 6.5% 14/03/2029	GBP	1,851,000	2,207,600	0.13

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Italy (continued)				
			2,207,600	0.13
Japan				
SoftBank Corp., Reg. S 4.467% 30/06/2036	EUR	4,180,000	4,264,632	0.26
Sony Group Corp. 5.089% 30/06/2036	USD	7,854,000	6,873,740	0.41
			11,138,372	0.67
Luxembourg				
Blackstone Property Partners Europe Holdings SARL, Reg. S 1.75% 12/03/2029	EUR	3,130,000	2,991,939	0.18
Green Palm Bidco Sarl, Reg. S 6.462% 30/06/2046	USD	7,899,000	7,001,873	0.42
Logicor Financing SARL, Reg. S 0.875% 14/01/2031	EUR	1,744,000	1,538,233	0.09
Prologis International Funding II SA, Reg. S 3.125% 01/06/2031	EUR	4,260,000	4,199,765	0.25
			15,731,810	0.94
Mexico				
America Movil SAB de CV 2.875% 07/05/2030	USD	8,975,000	7,315,493	0.44
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S 5.4% 03/06/2031	USD	6,981,000	6,127,380	0.37
Mexico Government Bond 5.375% 22/03/2033	USD	2,270,000	1,946,009	0.12
Mexico Government Bond 4.5% 19/03/2034	EUR	3,910,000	3,901,476	0.23
Mexico Government Bond 5.125% 19/03/2038	EUR	2,340,000	2,329,031	0.14
			21,619,389	1.30
Netherlands				
Achmea Bank NV, Reg. S 2.5% 25/06/2030	EUR	4,500,000	4,432,053	0.27
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	13,240,000	13,472,752	0.81
Digital Dutch Finco BV, REIT, Reg. S 3.875% 15/07/2034	EUR	1,900,000	1,869,932	0.11
Digital Intrepid Holding BV, REIT, Reg. S 1.375% 18/07/2032	EUR	11,877,000	10,338,229	0.62
Heimstaden Bostad Treasury BV, Reg. S 1.625% 13/10/2031	EUR	6,191,000	5,479,780	0.33
ING Groep NV, FRN 6.083% 11/09/2027	USD	3,726,000	3,267,915	0.20
ING Groep NV, FRN 4.803% 23/03/2032	USD	9,170,000	7,969,579	0.48
MSD Netherlands Capital BV 3.75% 30/05/2054	EUR	4,051,000	3,582,293	0.21
Stellantis NV, Reg. S 3.75% 19/03/2036	EUR	6,380,000	5,758,466	0.34
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	4,117,000	4,179,393	0.25
Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	EUR	6,390,000	6,421,950	0.38
Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	USD	326,000	284,961	0.02
Triodos Bank NV, Reg. S, FRN 3.875% 03/09/2030	EUR	4,100,000	4,083,087	0.24
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	15,074,000	15,272,263	0.92
Volkswagen International Finance NV, Reg. S, FRN 5.493% Perpetual	EUR	2,500,000	2,547,163	0.15
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	9,900,000	10,172,250	0.61
			99,132,066	5.94

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

Schedule of Investments (continued)

Robeco Global SDG Credits
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Portugal				
EDP SA, Reg. S, FRN 4.75% 29/05/2054	EUR	2,500,000	2,541,020	0.15
			2,541,020	0.15
Romania				
Banca Transilvania SA, Reg. S, FRN 4.75% 27/05/2032	EUR	5,903,000	5,903,000	0.35
			5,903,000	0.35
Saudi Arabia				
Saudi Awwal Bank, Reg. S, FRN 5.947% 04/09/2035	USD	8,730,000	7,583,486	0.45
			7,583,486	0.45
Singapore				
DBS Bank Ltd., Reg. S 2.429% 03/01/2029	EUR	5,640,000	5,575,648	0.34
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	2,664,000	2,192,900	0.13
			7,768,548	0.47
Slovakia				
Slovenske Elektrarne A/S, Reg. S 3.875% 20/11/2032	EUR	10,181,000	10,131,520	0.61
SPP-Distribucia A/S, Reg. S 1% 09/06/2031	EUR	12,706,000	11,115,971	0.66
			21,247,491	1.27
South Korea				
Kia Corp., Reg. S 1.75% 16/10/2026	USD	15,381,000	13,335,447	0.80
Korea Housing Finance Corp., Reg. S 4.082% 25/09/2027	EUR	9,303,000	9,445,150	0.57
Korea Housing Finance Corp., Reg. S 0.258% 27/10/2028	EUR	7,050,000	6,638,139	0.40
Korea Housing Finance Corp., Reg. S 2.742% 05/03/2030	EUR	4,690,000	4,646,477	0.28
Korea Housing Finance Corp., Reg. S 2.765% 02/09/2030	EUR	4,801,000	4,719,672	0.28
SK hynix, Inc., Reg. S 6.375% 17/01/2028	USD	3,626,000	3,257,628	0.19
			42,042,513	2.52
Spain				
Banco Bilbao Vizcaya Argentaria SA, FRN 6.033% 13/03/2035	USD	6,000,000	5,459,104	0.33
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	5,300,000	6,149,038	0.37
Banco Santander SA 5.437% 15/04/2036	USD	4,600,000	4,029,245	0.24
Banco Santander SA, FRN 5.365% 15/07/2028	USD	6,600,000	5,820,154	0.35
Banco Santander SA, Reg. S 3.75% 12/01/2036	EUR	3,400,000	3,421,148	0.20
Bankinter SA, Reg. S, FRN 3.75% 02/06/2034	EUR	10,400,000	10,362,261	0.62
			35,240,950	2.11
Sweden				
Heimstaden Bostad AB, Reg. S 3.75% 02/10/2030	EUR	2,904,000	2,883,588	0.17

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Sweden (continued)				
Svenska Handelsbanken AB, Reg. S, FRN 4.625% 23/08/2032	GBP	8,349,000	9,653,731	0.58
			12,537,319	0.75
Switzerland				
UBS Group AG, FRN, 144A 5.01% 23/03/2037	USD	6,878,000	5,857,052	0.35
			5,857,052	0.35
United Arab Emirates				
DP World Ltd., Reg. S 2.375% 25/09/2026	EUR	7,994,000	7,973,615	0.48
			7,973,615	0.48
United Kingdom				
Anglo American Capital plc, Reg. S 4.125% 15/03/2032	EUR	8,130,000	8,331,340	0.50
Antofagasta plc, Reg. S 5.625% 09/09/2035	USD	1,639,000	1,455,618	0.09
Barclays plc, Reg. S, FRN 8.407% 14/11/2032	GBP	6,184,000	7,475,687	0.45
Barclays plc, Reg. S, FRN 6.174% 29/07/2036	GBP	2,136,000	2,514,927	0.15
British Telecommunications plc, Reg. S, FRN 6.375% 03/12/2055	GBP	5,054,000	5,933,234	0.36
British Telecommunications plc, Reg. S, FRN 4.25% 23/11/2081	USD	2,035,000	1,767,919	0.11
British Telecommunications plc, STEP 9.625% 15/12/2030	USD	7,630,000	7,888,349	0.47
BT Finance plc, Reg. S 3.375% 17/11/2032	EUR	4,510,000	4,454,953	0.27
BT Finance plc, Reg. S 3.875% 02/06/2034	EUR	6,312,000	6,348,855	0.38
Cadent Finance plc, Reg. S 4% 07/07/2036	EUR	4,874,000	4,833,400	0.29
HSBC Holdings plc, FRN 5.279% 10/03/2037	USD	3,237,000	2,798,296	0.17
HSBC Holdings plc, Reg. S, FRN 3.313% 13/05/2030	EUR	3,050,000	3,052,242	0.18
HSBC Holdings plc, Reg. S, FRN 4.856% 23/05/2033	EUR	2,055,000	2,187,266	0.13
HSBC Holdings plc, Reg. S, FRN 4.086% 12/05/2036	EUR	4,080,000	4,145,112	0.25
IDS Financing plc, Reg. S 4% 01/10/2032	EUR	8,355,000	8,248,890	0.49
Legal & General Group plc, Reg. S, FRN 6.625% 01/04/2055	GBP	8,100,000	9,723,629	0.58
Nationwide Building Society, 144A 4.351% 30/09/2030	USD	7,512,000	6,444,955	0.39
NatWest Group plc, Reg. S, FRN 3.24% 13/05/2030	EUR	4,411,000	4,405,376	0.26
NatWest Group plc, Reg. S, FRN 3.632% 03/09/2034	EUR	4,200,000	4,179,957	0.25
NatWest Markets plc, Reg. S 5.41% 17/05/2029	USD	20,180,000	17,979,835	1.08
Pension Insurance Corp. plc, FRN 7.375% Perpetual	GBP	4,220,000	5,023,399	0.30
Rothesay Life plc, Reg. S 3.375% 12/07/2026	GBP	5,888,000	6,831,973	0.41
Sage Group plc (The), Reg. S 3.821% 25/02/2033	EUR	3,902,000	3,870,059	0.23
Santander UK Group Holdings plc, FRN 6.534% 10/01/2029	USD	5,719,000	5,134,685	0.31
Santander UK Group Holdings plc, FRN 2.896% 15/03/2032	USD	6,315,000	5,023,033	0.30
Severn Trent Utilities Finance plc, Reg. S 3.875% 04/08/2037	EUR	3,340,000	3,268,153	0.20
Severn Trent Utilities Finance plc, Reg. S 4.25% 29/01/2040	EUR	4,952,000	4,910,182	0.29
Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	870,000	915,331	0.06
Standard Chartered plc, Reg. S, FRN 5.244% 13/05/2031	USD	3,250,000	2,871,302	0.17
Standard Chartered plc, Reg. S, FRN 3.717% 14/01/2034	EUR	6,650,000	6,618,047	0.40

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United Kingdom (continued)				
SW Finance I plc, Reg. S 5.75% 19/11/2030	GBP	2,860,000	3,231,012	0.19
SW Finance I plc, Reg. S 7.75% 31/10/2031	GBP	932,000	1,121,343	0.07
SW Finance I plc, Reg. S 6.875% 07/08/2032	GBP	3,594,000	4,200,439	0.25
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	11,183,500	10,912,534	0.65
Whitbread Group plc, Reg. S 5.5% 31/05/2032	GBP	6,176,000	7,063,352	0.42
			185,164,684	11.10
United States of America				
Abbott Laboratories 4.65% 15/03/2036	USD	14,980,000	12,722,077	0.76
American Tower Corp., REIT 1% 15/01/2032	EUR	6,390,000	5,601,881	0.34
American Tower Corp., REIT 4% 01/09/2033	EUR	5,536,000	5,642,293	0.34
Apollo Global Management, Inc. 5.7% 30/03/2036	USD	3,146,000	2,762,261	0.17
AT&T, Inc. 5.85% 30/04/2046	USD	5,301,000	4,466,034	0.27
AT&T, Inc. 6% 30/04/2056	USD	10,394,000	8,792,666	0.53
Baxter International, Inc. 5.65% 15/12/2035	USD	4,409,000	3,823,048	0.23
Booking Holdings, Inc. 3.625% 01/03/2032	EUR	6,485,000	6,525,089	0.39
Booking Holdings, Inc. 4% 01/03/2044	EUR	2,800,000	2,590,005	0.15
Carrier Global Corp. 3.625% 15/01/2037	EUR	999,000	971,406	0.06
CNH Industrial Capital LLC 1.45% 15/07/2026	USD	1,610,000	1,405,884	0.08
Eli Lilly & Co. 5.1% 12/02/2035	USD	7,050,000	6,264,067	0.38
Eli Lilly & Co. 5.5% 12/02/2055	USD	7,471,000	6,490,154	0.39
Eli Lilly & Co. 5.55% 15/10/2055	USD	3,264,000	2,855,749	0.17
Equinix Europe 2 Financing Corp. LLC, REIT 3.65% 03/09/2033	EUR	5,597,000	5,549,629	0.33
General Mills, Inc., FRN 5.25% 16/07/2056	EUR	6,700,000	6,621,001	0.40
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.5% 23/01/2033	EUR	4,570,000	4,554,065	0.27
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.984% 18/12/2036	EUR	9,037,000	9,044,111	0.54
HCA, Inc. 5.75% 01/03/2035	USD	1,890,000	1,703,803	0.10
HCA, Inc. 4.9% 15/11/2035	USD	3,920,000	3,317,892	0.20
HCA, Inc. 5.3% 15/05/2036	USD	11,244,000	9,767,311	0.59
HCA, Inc. 5.5% 15/06/2047	USD	1,123,000	915,198	0.05
JPMorgan Chase & Co., Reg. S, FRN 3.136% 18/02/2032	EUR	16,722,000	16,536,862	0.99
Maple Parent Holdings Corp., Reg. S 4.224% 26/03/2032	EUR	2,341,000	2,370,944	0.14
New York Life Global Funding, Reg. S 3.45% 30/01/2031	EUR	10,523,000	10,573,934	0.63
New York Life Global Funding, Reg. S 3.2% 15/01/2032	EUR	6,750,000	6,674,844	0.40
NextEra Energy Capital Holdings, Inc., FRN 4.75% 26/02/2056	EUR	5,870,000	5,796,625	0.35
NextEra Energy Capital Holdings, Inc., FRN 4.496% 15/05/2056	EUR	8,424,000	8,302,288	0.50
Oracle Corp. 5.7% 04/02/2036	USD	7,807,000	6,620,959	0.40
Oracle Corp. 5.875% 26/09/2045	USD	2,050,000	1,570,438	0.09
Oracle Corp. 6.55% 04/02/2046	USD	1,787,000	1,474,381	0.09
Oracle Corp. 3.6% 01/04/2050	USD	2,070,000	1,099,729	0.07
Oracle Corp. 6% 03/08/2055	USD	3,099,000	2,309,764	0.14
Oracle Corp. 5.95% 26/09/2055	USD	5,931,000	4,408,690	0.26

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
Oracle Corp. 6.7% 04/02/2056	USD	3,000,000	2,470,055	0.15
Oracle Corp. 3.85% 01/04/2060	USD	5,913,000	3,036,652	0.18
Southern California Edison Co. 5.9% 01/03/2055	USD	13,480,000	11,252,154	0.67
UnitedHealth Group, Inc. 5.625% 15/07/2054	USD	6,370,000	5,449,166	0.33
Verizon Communications, Inc., FRN 3.996% 15/06/2056	EUR	4,730,000	4,681,513	0.28
Viatris, Inc. 4.25% 17/06/2033	EUR	3,329,000	3,363,080	0.20
			210,377,702	12.61
Total Bonds			1,006,057,387	60.28
Convertible Bonds				
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	29,200,000	26,481,912	1.59
			26,481,912	1.59
Total Convertible Bonds			26,481,912	1.59
Total Transferable securities and money market instruments admitted to an official exchange listing			1,032,539,299	61.87
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Fortescue Treasury Pty. Ltd., 144A 4.5% 15/09/2027	USD	1,533,000	1,328,925	0.08
Fortescue Treasury Pty. Ltd., 144A 5.875% 15/04/2030	USD	1,499,000	1,328,292	0.08
Macquarie Bank Ltd., Reg. S, FRN 5.819% 10/06/2037	USD	17,480,000	15,337,485	0.92
NBN Co. Ltd., 144A 4.15% 16/09/2030	USD	3,041,000	2,609,252	0.16
			20,603,954	1.24
Belgium				
KBC Group NV, Reg. S, FRN 4.932% 16/10/2030	USD	4,828,000	4,233,846	0.25
			4,233,846	0.25
Canada				
Bank of Montreal, FRN 5.298% 02/06/2037	USD	11,765,000	10,311,707	0.62
Bank of Nova Scotia (The) 4.85% 01/02/2030	USD	11,590,000	10,200,216	0.61
Royal Bank of Canada, FRN 5.153% 04/02/2031	USD	14,238,000	12,604,158	0.75
			33,116,081	1.98
Chile				
Corp. Nacional del Cobre de Chile, Reg. S 5.529% 30/01/2037	USD	7,994,000	6,904,990	0.41
			6,904,990	0.41

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2026

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)				
Finland				
Stora Enso OYJ, 144A 7.25% 15/04/2036	USD	4,920,000	4,634,092	0.28
			4,634,092	0.28
France				
Banque Federative du Credit Mutuel SA, Reg. S 5.106% 15/01/2036	USD	1,574,000	1,349,172	0.08
BNP Paribas SA, Reg. S, FRN 5.125% 13/01/2029	USD	1,578,000	1,388,788	0.08
BNP Paribas SA, Reg. S, FRN 4.792% 09/05/2029	USD	7,652,000	6,698,134	0.40
BNP Paribas SA, Reg. S, FRN 3.052% 13/01/2031	USD	2,155,000	1,770,972	0.11
BPCE Home Loans FCT, Reg. S, FRN, Series 2023-1 'A' 2.85% 31/10/2057	EUR	8,286,507	8,314,521	0.50
Cars Alliance Auto Leases France V, Reg. S, FRN, Series 2023-1FRV 'A' 2.935% 21/10/2038	EUR	3,171,384	3,172,799	0.19
Credit Agricole SA, Reg. S, FRN 5.222% 27/05/2031	USD	3,020,000	2,662,854	0.16
Orange SA, 144A 5% 13/01/2036	USD	1,372,000	1,171,873	0.07
RED & Black Auto Loans, Reg. S, FRN, Series 2025-1 'A' 2.769% 27/10/2040	EUR	10,400,000	10,403,042	0.62
Societe Generale SA, Reg. S, FRN 5.512% 22/05/2031	USD	5,955,000	5,287,911	0.32
Societe Generale SA, Reg. S, FRN 5.4% 08/08/2034	USD	11,090,000	9,649,307	0.58
			51,869,373	3.11
Germany				
Deutsche Bank AG, FRN 4.469% 10/12/2031	USD	3,969,000	3,412,832	0.21
IHO Verwaltungs GmbH, 144A 7.375% 15/05/2033	USD	1,886,000	1,715,323	0.10
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 5.875% 23/05/2042	USD	8,400,000	7,537,698	0.45
			12,665,853	0.76
Guernsey				
Pershing Square Holdings Ltd., Reg. S 5.5% 28/10/2032	USD	7,400,000	6,372,362	0.38
			6,372,362	0.38
Ireland				
Bank of Ireland Group plc, FRN, 144A 4.997% 12/11/2032	USD	2,848,000	2,488,064	0.15
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 3% 19/04/2051	USD	10,030,000	7,909,397	0.47
			10,397,461	0.62
Italy				
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	5,882,000	5,946,193	0.35
Intesa Sanpaolo SpA, Reg. S, FRN 5.2% 29/06/2032	USD	2,622,000	2,301,203	0.14
			8,247,396	0.49

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2026

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)				
Japan				
Mizuho Bank Ltd., Reg. S 5.772% 16/04/2046	USD	5,455,000	4,766,741	0.29
Sompo Holdings, Inc., Reg. S, FRN 5.411% 22/04/2037	USD	4,372,000	3,750,446	0.22
			8,517,187	0.51
Luxembourg				
Bavarian Sky SA-Compartment German Auto Leases 8, Reg. S, FRN, Series 8 'A' 2.735% 20/11/2031	EUR	1,174,058	1,174,214	0.07
Compartment VCL 42, Reg. S, FRN, Series 42 'A' 2.685% 21/03/2030	EUR	2,600,401	2,600,459	0.16
			3,774,673	0.23
Mexico				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 5.125% 18/01/2033	USD	3,543,000	3,038,185	0.18
Cemex SAB de CV, Reg. S 5.45% 19/11/2029	USD	367,000	323,107	0.02
FIBRA Prologis, REIT, Reg. S 5.5% 26/11/2035	USD	6,696,000	5,683,957	0.34
FIBRA Prologis, REIT, Reg. S 5.625% 14/01/2038	USD	4,553,000	3,840,959	0.23
Mexico Government Bond 6.25% 27/08/2037	USD	6,676,000	5,833,982	0.35
			18,720,190	1.12
Netherlands				
Saecure 21 BV, Reg. S, FRN, Series 21 'A' 2.585% 28/04/2090	EUR	9,504,067	9,494,942	0.57
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	5,160,000	4,619,087	0.28
			14,114,029	0.85
South Korea				
Korea Housing Finance Corp., Reg. S 4.625% 24/02/2028	USD	5,584,000	4,897,441	0.29
LG Energy Solution Ltd., Reg. S 5.375% 02/07/2027	USD	7,543,000	6,637,880	0.40
			11,535,321	0.69
Spain				
Telefonica Emisiones SA 5.52% 01/03/2049	USD	1,169,000	940,403	0.06
			940,403	0.06
Sweden				
Swedbank AB, Reg. S 5.083% 21/05/2030	USD	4,803,000	4,254,164	0.26
			4,254,164	0.26
Switzerland				
UBS AG, FRN 4.632% 16/02/2032	USD	7,942,000	6,891,019	0.41
UBS Group AG, FRN, 144A 5.58% 09/05/2036	USD	4,240,000	3,775,321	0.23
			10,666,340	0.64

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United Kingdom				
Rentokil Terminix Funding plc, 144A 4.625% 23/04/2031	USD	2,396,000	2,056,194	0.12
			2,056,194	0.12
United States of America				
AbbVie, Inc. 5.2% 15/03/2035	USD	1,890,000	1,679,815	0.10
American Express Co., FRN 5.442% 30/01/2036	USD	1,746,000	1,558,054	0.09
American Express Co., FRN 4.804% 24/10/2036	USD	4,880,000	4,139,054	0.25
American National Group, Inc., FRN 7% 01/12/2055	USD	3,098,000	2,642,261	0.16
Atlassian Corp. 5.25% 15/05/2029	USD	5,606,000	4,911,983	0.29
Bank of America Corp., FRN 6.204% 10/11/2028	USD	9,220,000	8,233,370	0.49
Bank of America Corp., FRN 4.695% 23/04/2032	USD	7,755,000	6,726,319	0.40
Bank of America Corp., FRN 5.489% 23/04/2037	USD	8,316,000	7,255,425	0.43
Baxter International, Inc. 1.915% 01/02/2027	USD	2,617,000	2,252,143	0.14
Baxter International, Inc. 2.539% 01/02/2032	USD	7,740,000	5,821,047	0.35
Baxter International, Inc. 3.132% 01/12/2051	USD	6,398,000	3,340,317	0.20
Beacon Point DC LLC, 144A 6.129% 30/11/2042	USD	4,483,000	3,965,452	0.24
Beignet Investor LLC, 144A 6.581% 30/05/2049	USD	13,210,000	11,808,730	0.71
Broadcom, Inc. 4.9% 15/07/2032	USD	4,172,000	3,659,292	0.22
Broadcom, Inc. 4.95% 15/01/2036	USD	3,122,000	2,682,961	0.16
Brooklyn Union Gas Co. (The), 144A 6.415% 18/07/2054	USD	2,040,000	1,831,844	0.11
Charter Communications Operating LLC 6.384% 23/10/2035	USD	6,887,000	6,014,856	0.36
Charter Communications Operating LLC 5.375% 01/04/2038	USD	8,230,000	6,448,516	0.39
Charter Communications Operating LLC 5.75% 01/04/2048	USD	515,000	379,310	0.02
Charter Communications Operating LLC 6.834% 23/10/2055	USD	937,000	766,550	0.05
Citadel Finance LLC, 144A 4.75% 14/02/2029	USD	2,093,000	1,801,999	0.11
Citadel Finance LLC, 144A 5.9% 10/02/2030	USD	4,760,000	4,198,781	0.25
Citadel Finance LLC, 144A 5.15% 14/02/2031	USD	4,395,000	3,752,570	0.22
Citadel Securities Global Holdings LLC, 144A 5.125% 27/01/2032	USD	5,125,000	4,428,320	0.27
Citigroup, Inc., FRN 4.412% 31/03/2031	USD	1,426,000	1,229,411	0.07
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	2,771,000	2,226,587	0.13
Citigroup, Inc., FRN 6.02% 24/01/2036	USD	7,240,000	6,530,765	0.39
Cox Communications, Inc., 144A 5.7% 15/06/2033	USD	5,141,000	4,422,812	0.27
Expedia Group, Inc. 5.5% 15/04/2036	USD	5,948,000	5,151,663	0.31
Fresenius Medical Care US Finance III, Inc., 144A 2.375% 16/02/2031	USD	6,726,000	5,192,819	0.31
Fresenius Medical Care US Finance III, Inc., 144A 3% 01/12/2031	USD	8,998,000	7,054,471	0.42
Goldman Sachs Group, Inc. (The), FRN 5.049% 23/07/2030	USD	10,280,000	9,046,238	0.54
Goldman Sachs Group, Inc. (The), FRN 5.218% 23/04/2031	USD	9,024,000	7,967,686	0.48
Goodman US Finance Seven LLC, REIT, Reg. S 5.25% 28/04/2036	USD	3,818,000	3,276,149	0.20
HCA, Inc. 4.625% 15/03/2052	USD	1,874,000	1,333,536	0.08
HUT 8 DC LLC, 144A 6.192% 15/11/2042	USD	5,830,000	5,174,202	0.31
IQVIA, Inc. 5.7% 15/05/2028	USD	8,986,000	7,986,932	0.48
JPMorgan Chase & Co., FRN 1.47% 22/09/2027	USD	6,236,000	5,417,495	0.32

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United States of America (continued)				
JPMorgan Chase & Co., FRN 5.103% 22/04/2031	USD	3,410,000	3,016,618	0.18
JPMorgan Chase & Co., FRN 4.622% 23/04/2032	USD	3,446,000	2,979,782	0.18
JPMorgan Chase & Co., FRN 5.502% 24/01/2036	USD	10,040,000	8,979,059	0.54
JPMorgan Chase & Co., FRN 5.148% 23/04/2037	USD	11,540,000	10,019,563	0.60
Maple Parent Holdings Corp., Reg. S 5.05% 26/03/2031	USD	2,864,000	2,502,826	0.15
Mars, Inc., 144A 5.2% 01/03/2035	USD	2,891,000	2,538,559	0.15
Mars, Inc., 144A 5.7% 01/05/2055	USD	3,854,000	3,319,747	0.20
Medline Borrower LP, 144A 5% 15/06/2031	USD	5,623,000	4,894,016	0.29
MercadoLibre, Inc. 4.9% 15/01/2033	USD	7,296,000	6,215,607	0.37
Morgan Stanley, FRN 4.994% 12/04/2029	USD	2,650,000	2,330,529	0.14
Morgan Stanley, FRN 5.656% 18/04/2030	USD	4,162,000	3,718,931	0.22
Morgan Stanley, FRN 3.622% 01/04/2031	USD	873,000	731,366	0.04
Morgan Stanley Bank NA, FRN 4.968% 14/07/2028	USD	5,640,000	4,954,624	0.30
Morgan Stanley Bank NA, FRN 4.788% 10/05/2030	USD	4,550,000	3,982,561	0.24
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	2,916,000	2,503,339	0.15
NextEra Energy Capital Holdings, Inc., FRN 6.2% 01/10/2056	USD	2,998,000	2,623,478	0.16
NextEra Energy Capital Holdings, Inc., FRN 6.625% 01/10/2066	USD	2,248,000	1,997,156	0.12
Niagara Mohawk Power Corp., 144A 5.112% 12/01/2036	USD	7,091,000	6,087,783	0.36
NVIDIA Corp. 4.75% 15/06/2033	USD	11,783,000	10,282,364	0.62
NVIDIA Corp. 4.95% 15/06/2036	USD	7,855,000	6,814,860	0.41
Oncor Electric Delivery Co. LLC 5.35% 01/04/2035	USD	1,180,000	1,050,189	0.06
PayPal Holdings, Inc. 5.55% 01/06/2036	USD	4,850,000	4,241,959	0.25
Roche Holdings, Inc., 144A 5.489% 13/11/2030	USD	9,284,000	8,404,425	0.50
Roche Holdings, Inc., 144A 4.666% 02/12/2035	USD	9,860,000	8,442,084	0.51
RWE Finance US LLC, 144A 5.875% 16/04/2034	USD	2,885,000	2,599,266	0.16
RWE Finance US LLC, Reg. S 5.875% 16/04/2034	USD	7,340,000	6,613,037	0.40
Sodexo, Inc., Reg. S 5.15% 15/08/2030	USD	904,000	795,702	0.05
Time Warner Cable LLC 6.55% 01/05/2037	USD	4,647,000	4,027,946	0.24
Time Warner Cable LLC 6.75% 15/06/2039	USD	2,062,000	1,762,996	0.11
Time Warner Cable LLC 4.5% 15/09/2042	USD	801,000	527,961	0.03
T-Mobile USA, Inc. 5.7% 15/01/2056	USD	8,063,000	6,677,645	0.40
			307,945,713	18.45
Total Bonds			541,569,622	32.45
Total Transferable securities and money market instruments dealt in on another regulated market			541,569,622	32.45
Total Investments			**1,574,108,921**	**94.32**
Cash			**92,336,199**	**5.53**
Other assets/(liabilities)			**2,403,299**	**0.15**
Total net assets			**1,668,848,419**	**100.00**

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2026	3,292	USD	593,445,589	156,655	0.01
US 5 Year Note, 30/09/2026	1,272	USD	119,027,486	14,799	–
US 10 Year Ultra Bond, 21/09/2026	318	USD	31,238,848	113,771	0.01
Australia 10 Year Bond, 15/09/2026	93	AUD	6,188,739	47,899	–
Australia 3 Year Bond, 15/09/2026	38	AUD	2,408,453	5,264	–
Canada 10 Year Bond, 18/09/2026	119	CAD	8,885,071	63,544	–
Canada 2 Year Bond, 18/09/2026	276	CAD	17,918,952	38,285	–
Canada 5 Year Bond, 18/09/2026	303	CAD	21,127,064	96,672	0.01
Euro-Schatz, 08/09/2026	397	EUR	42,066,120	81,550	0.01
Japan 10 Year Bond, 14/09/2026	7	JPY	4,813,341	11,396	–
US Long Bond, 21/09/2026	1,250	USD	123,614,209	1,069,093	0.06
US Ultra Bond, 21/09/2026	254	USD	25,687,702	304,291	0.02
Total Unrealised Gain on Financial Futures Contracts				**2,003,219**	**0.12**
US 10 Year Note, 21/09/2026	(806)	USD	(77,393,237)	(129,627)	(0.01)
Euro-Bobl, 08/09/2026	(1,433)	EUR	(165,339,540)	(738,235)	(0.04)
Euro-Bund, 08/09/2026	(633)	EUR	(80,606,220)	(791,543)	(0.05)
Euro-Buxl, 08/09/2026	(15)	EUR	(1,668,300)	(49,875)	–
Long Gilt, 28/09/2026	(27)	GBP	(2,796,210)	(8,515)	–
Total Unrealised Loss on Financial Futures Contracts				**(1,717,795)**	**(0.10)**
Net Unrealised Gain on Financial Futures Contracts				**285,424**	**0.02**

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	14,642	USD	10,134	03/07/2026	J.P. Morgan	8	–
CHF	164,382	AUD	293,216	03/07/2026	J.P. Morgan	585	–
CHF	553	EUR	599	03/07/2026	BNP Paribas	–	–
CHF	24,966	GBP	23,320	03/07/2026	BNP Paribas	2	–
CHF	204,094	USD	252,263	03/07/2026	Barclays	681	–
EUR	3,053,091	AUD	4,963,956	03/07/2026	J.P. Morgan	45,279	–
EUR	12,279,850	CAD	19,771,772	03/07/2026	HSBC	90,496	0.01
EUR	1,310,789	CHF	1,195,006	03/07/2026	HSBC	14,939	–
EUR	2,368,645	JPY	439,342,160	03/07/2026	Barclays	4,147	–
EUR	33,652	SEK	372,335	03/07/2026	HSBC	2	–
EUR	103,248	SEK	1,138,168	03/07/2026	J.P. Morgan	385	–
EUR	30,527	USD	34,627	03/07/2026	BNP Paribas	241	–
EUR	3,452,600	USD	3,916,355	03/07/2026	J.P. Morgan	27,255	–
GBP	5,251,023	AUD	9,851,892	03/07/2026	J.P. Morgan	126,066	0.01
GBP	20,939,036	CAD	38,901,829	03/07/2026	HSBC	323,902	0.02
GBP	1,780,254	CHF	1,872,975	03/07/2026	HSBC	35,570	–
GBP	158,219,804	EUR	182,645,540	03/07/2026	Barclays	1,023,255	0.06
GBP	6,291,999	EUR	7,281,654	03/07/2026	HSBC	22,387	–
GBP	112,966	EUR	130,562	03/07/2026	J.P. Morgan	573	–
GBP	3,250,581	EUR	3,753,614	03/07/2026	Societe Generale	19,809	–
GBP	3,509,686	JPY	751,402,187	03/07/2026	J.P. Morgan	30,229	–
GBP	282,840	USD	374,683	03/07/2026	HSBC	626	–
GBP	2,172,563	USD	2,878,990	03/07/2026	J.P. Morgan	3,971	–
JPY	146,307,747	AUD	1,282,163	03/07/2026	J.P. Morgan	10,513	–
JPY	584,581,899	CAD	5,071,565	03/07/2026	BNP Paribas	19,530	–
JPY	62,665,404	CHF	308,001	03/07/2026	J.P. Morgan	3,267	–
SEK	7,241,154	USD	748,172	03/07/2026	HSBC	56	–
USD	670,672	AUD	935,487	03/07/2026	J.P. Morgan	19,747	–
USD	2,686,553	CAD	3,707,241	03/07/2026	J.P. Morgan	64,204	–
USD	293,045	CHF	229,103	03/07/2026	J.P. Morgan	7,868	–
USD	20,705,448	EUR	17,754,354	03/07/2026	Barclays	355,164	0.02
USD	51,513	EUR	44,419	03/07/2026	BNP Paribas	636	–
USD	47,619,748	EUR	41,105,679	03/07/2026	HSBC	543,780	0.03
USD	3,305,796	EUR	2,860,509	03/07/2026	J.P. Morgan	30,825	–
USD	355,150,286	EUR	304,249,993	03/07/2026	Societe Generale	6,373,603	0.38
USD	20,931,347	EUR	18,213,588	03/07/2026	UBS	93,508	0.01
USD	3,129,856	GBP	2,325,576	03/07/2026	J.P. Morgan	37,818	–
USD	1,305,164	JPY	207,965,009	03/07/2026	J.P. Morgan	22,282	–
USD	160,368	SEK	1,530,862	03/07/2026	HSBC	1,909	–
USD	38,614	SEK	365,569	03/07/2026	J.P. Morgan	734	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**9,355,852**	**0.54**
AUD	199,658	CAD	197,634	03/07/2026	Barclays	(863)	–
AUD	22,173	CHF	12,429	03/07/2026	Barclays	(43)	–
AUD	18,965,925	EUR	11,656,920	03/07/2026	Barclays	(164,888)	(0.01)
AUD	1,548,950	EUR	952,262	03/07/2026	HSBC	(13,706)	–
AUD	228,588	GBP	121,793	03/07/2026	Barclays	(2,875)	–

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2026

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	34,752	JPY	3,965,403	03/07/2026	Barclays	(284)	–
AUD	4,152,270	USD	2,978,138	03/07/2026	HSBC	(88,769)	(0.01)
CAD	87,003,068	EUR	54,038,676	03/07/2026	Citibank	(401,033)	(0.02)
CHF	24,425	AUD	43,722	03/07/2026	J.P. Morgan	(6)	–
CHF	709,516	CAD	1,252,717	03/07/2026	Barclays	(2,914)	–
CHF	5,839,723	EUR	6,413,162	03/07/2026	HSBC	(80,639)	(0.01)
CHF	5,596,123	EUR	6,137,336	03/07/2026	J.P. Morgan	(68,969)	–
CHF	793,489	GBP	754,255	03/07/2026	J.P. Morgan	(15,123)	–
CHF	132,038	JPY	26,875,442	03/07/2026	J.P. Morgan	(1,461)	–
CHF	14,697,593	USD	18,804,292	03/07/2026	HSBC	(508,831)	(0.03)
EUR	6,953	AUD	11,482	03/07/2026	J.P. Morgan	(4)	–
EUR	18,699,127	GBP	16,193,781	03/07/2026	Barclays	(99,356)	(0.01)
EUR	20,260	GBP	17,468	03/07/2026	J.P. Morgan	(18)	–
EUR	54,884,666	GBP	47,568,358	03/07/2026	Societe Generale	(334,863)	(0.02)
EUR	243,995,335	USD	284,550,613	03/07/2026	Barclays	(4,879,966)	(0.29)
EUR	16,416,187	USD	19,028,949	03/07/2026	HSBC	(227,023)	(0.01)
EUR	1,040,776	USD	1,190,248	03/07/2026	J.P. Morgan	(246)	–
EUR	31,983,465	USD	37,011,474	03/07/2026	UBS	(387,724)	(0.02)
GBP	2,123,147	EUR	2,464,718	03/07/2026	J.P. Morgan	(72)	–
GBP	2,036,391	USD	2,702,943	03/07/2026	BNP Paribas	(128)	–
GBP	422,310,088	USD	568,332,670	03/07/2026	HSBC	(6,841,510)	(0.41)
GBP	339,552	USD	456,175	03/07/2026	J.P. Morgan	(4,815)	–
JPY	4,374,255,645	EUR	23,583,118	03/07/2026	Barclays	(41,291)	–
JPY	433,015,360	EUR	2,335,058	03/07/2026	HSBC	(4,610)	–
JPY	1,330,142,910	EUR	7,163,590	03/07/2026	Rabobank	(4,887)	–
JPY	654,247,221	GBP	3,055,981	03/07/2026	J.P. Morgan	(26,426)	–
JPY	11,745,755,875	USD	73,827,753	03/07/2026	J.P. Morgan	(1,357,117)	(0.08)
NOK	6,267,029	AUD	944,130	03/07/2026	Barclays	(18,166)	–
NOK	26,511,154	CAD	3,955,269	03/07/2026	HSBC	(95,247)	(0.01)
NOK	2,417,999	CHF	204,284	03/07/2026	HSBC	(7,808)	–
NOK	200,296,333	EUR	18,564,953	03/07/2026	Barclays	(861,768)	(0.05)
NOK	364,973	EUR	33,849	03/07/2026	HSBC	(1,591)	–
NOK	2,437,866	EUR	221,061	03/07/2026	J.P. Morgan	(5,590)	–
NOK	29,564,898	GBP	2,374,434	03/07/2026	Barclays	(143,259)	(0.01)
NOK	4,002,129	JPY	68,830,331	03/07/2026	Barclays	(16,710)	–
NOK	534,565,345	USD	57,788,759	03/07/2026	Barclays	(3,295,996)	(0.20)
NOK	2,473,996	USD	266,753	03/07/2026	HSBC	(14,645)	–
NOK	3,319,183	USD	335,474	03/07/2026	J.P. Morgan	(48)	–
SEK	25,210,802	AUD	3,796,991	03/07/2026	HSBC	(22,260)	–
SEK	105,506,888	CAD	15,727,418	03/07/2026	HSBC	(160,704)	(0.01)
SEK	11,496,925	CHF	971,023	03/07/2026	HSBC	(13,919)	–
SEK	830,623,548	EUR	76,913,684	03/07/2026	HSBC	(1,845,218)	(0.11)
SEK	4,289,568	EUR	394,712	03/07/2026	J.P. Morgan	(7,037)	–
SEK	116,684,594	GBP	9,363,844	03/07/2026	J.P. Morgan	(324,488)	(0.02)
SEK	18,734,018	JPY	322,195,110	03/07/2026	J.P. Morgan	(40,917)	–
SEK	2,128,114,972	USD	230,031,419	03/07/2026	Barclays	(8,860,809)	(0.53)
SEK	9,260,162	USD	977,757	03/07/2026	J.P. Morgan	(18,275)	–

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2026

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	17,363	AUD	25,064	03/07/2026	HSBC	(1)	–
USD	4,113,756	EUR	3,605,016	03/07/2026	UBS	(7,019)	–
USD	77,553	GBP	58,666	03/07/2026	J.P. Morgan	(272)	–
USD	90,482	SEK	883,950	03/07/2026	HSBC	(750)	–
USD	121,850	SEK	1,183,353	03/07/2026	J.P. Morgan	(373)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(31,323,330)**	**(1.86)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(21,967,478)**	**(1.32)**

Robeco Global SDG Credits
As at 30 June 2026

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	451,324	0.03
Total Market Value on Interest Rate Swap Contracts - Assets				**451,324**	**0.03**
11,000,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 2.767%	22/12/2062	(2,362,919)	(0.14)
16,800,000 CAD	Barclays	Pay floating REPO_CORRA 1 day Receive fixed 2.34%	15/11/2041	(1,696,007)	(0.10)
7,500,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 2.731%	06/04/2063	(1,656,858)	(0.10)
22,780,000 EUR	Barclays	Pay fixed 3.319% Receive floating EURIBOR 6 month	12/06/2046	(636,937)	(0.04)
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(6,352,721)**	**(0.38)**
Net Market Value on Interest Rate Swap Contracts - Liabilities				**(5,901,397)**	**(0.35)**

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2026

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
15,820,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.45-V1	Buy	(5.00)%	20/06/2031	(1,734,364)	(0.10)
131,770,000	EUR	Citigroup	ITRAXX.EUROPE.MAIN.45-V1	Buy	(1.00)%	20/06/2031	(2,955,262)	(0.18)
33,000,000	EUR	Citigroup	BNP Paribas SA 2.25% 11/01/2027	Buy	(1.00)%	20/06/2031	(255,055)	(0.02)
Total Market Value on Credit Default Swap Contracts - Liabilities							**(4,944,681)**	**(0.30)**
Net Market Value on Credit Default Swap Contracts - Liabilities							**(4,944,681)**	**(0.30)**

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

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Austria				
ams-OSRAM AG, Reg. S 7.25% 31/05/2032	EUR	2,307,000	2,376,210	0.37
Constantia Flexibles GmbH, Reg. S 6.25% 15/07/2032	EUR	543,000	552,405	0.09
Erste Group Bank AG, Reg. S, FRN 8.5% Perpetual	EUR	1,200,000	1,308,403	0.20
Sappi Papier Holding GmbH, Reg. S 4.5% 15/03/2032	EUR	2,510,000	2,110,035	0.33
Sappi Papier Holding GmbH, Reg. S 7.5% 15/06/2032	USD	121,000	100,489	0.02
Suzano Austria GmbH 5% 15/01/2030	USD	780,000	673,715	0.10
			7,121,257	1.11
Belgium				
Ageas SA, Reg. S, FRN 3.875% Perpetual	EUR	1,200,000	1,175,117	0.19
Azelis Finance NV, Reg. S 4.125% 10/03/2031	EUR	787,000	785,241	0.12
Crelan SA, Reg. S, FRN 5.375% 30/04/2035	EUR	1,300,000	1,365,878	0.21
KBC Group NV, Reg. S, FRN 6% Perpetual	EUR	800,000	829,000	0.13
			4,155,236	0.65
Bermuda				
Aegon Ltd., Reg. S, FRN 5.625% Perpetual	EUR	1,450,000	1,485,354	0.23
			1,485,354	0.23
Cayman Islands				
Longfor Group Holdings Ltd., Reg. S 4.5% 16/01/2028	USD	1,000,000	813,872	0.13
UPCB Finance VII Ltd., Reg. S 3.625% 15/06/2029	EUR	848,516	848,697	0.13
			1,662,569	0.26
Denmark				
TDC Brands A/S, Reg. S 8% 30/04/2031	EUR	723,000	732,137	0.11
			732,137	0.11
Finland				
Stora Enso OYJ, Reg. S, FRN 5.625% Perpetual	EUR	268,000	273,101	0.04
Stora Enso OYJ, Reg. S, FRN 5.875% Perpetual	EUR	222,000	226,769	0.04
			499,870	0.08
France				
Accor SA, Reg. S, FRN 7.25% Perpetual	EUR	1,100,000	1,183,694	0.18
Alstom SA, Reg. S, FRN 5.25% Perpetual	EUR	900,000	914,212	0.14
Alstom SA, Reg. S, FRN 5.868% Perpetual	EUR	1,400,000	1,451,147	0.23
Altice France SA, Reg. S 5.5% 15/10/2031	EUR	1,741,936	1,715,980	0.27
BNP Paribas SA, Reg. S, FRN 6.875% Perpetual	EUR	200,000	214,260	0.03
BNP Paribas SA, Reg. S, FRN 7.375% Perpetual	EUR	1,400,000	1,531,250	0.24

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
France (continued)				
Credit Agricole SA, Reg. S, FRN 7.25% Perpetual	EUR	400,000	425,127	0.07
Crown European Holdings SACA, Reg. S 4.75% 15/03/2029	EUR	4,649,000	4,764,936	0.74
Crown European Holdings SACA, Reg. S 3.75% 30/09/2031	EUR	880,000	876,121	0.14
Egis SA, Reg. S 5.125% 15/05/2031	EUR	1,487,000	1,511,074	0.24
Elior Group SA, Reg. S 5.625% 15/03/2030	EUR	3,750,000	3,689,296	0.57
Eutelsat Communications SACA, Reg. S 5.75% 15/03/2031	EUR	743,000	760,589	0.12
Eutelsat Communications SACA, Reg. S 6.25% 15/03/2033	EUR	2,751,000	2,830,585	0.44
Forvia SE, Reg. S 2.375% 15/06/2027	EUR	111,000	110,055	0.02
Forvia SE, Reg. S 5.625% 15/06/2030	EUR	1,519,000	1,564,765	0.24
Forvia SE, Reg. S 5.375% 15/03/2031	EUR	670,000	684,490	0.11
HomeVi SASU, Reg. S 6.625% 31/10/2031	EUR	964,000	979,300	0.15
iliad SA, Reg. S 4.25% 15/12/2029	EUR	800,000	810,499	0.13
iliad SA, Reg. S 5.625% 15/02/2030	EUR	2,000,000	2,115,302	0.33
iliad SA, Reg. S 5.375% 02/05/2031	EUR	700,000	743,147	0.12
iliad SA, Reg. S 4.25% 09/01/2032	EUR	1,200,000	1,207,623	0.19
Kapla Holding SAS, Reg. S 5% 30/04/2031	EUR	1,349,000	1,355,745	0.21
Loxam SAS, Reg. S 4.5% 15/02/2027	EUR	514,000	513,901	0.08
New Immo Holding SA, Reg. S 5.5% 23/04/2031	EUR	1,500,000	1,505,826	0.23
Nexans SA, Reg. S 4.125% 29/05/2029	EUR	1,200,000	1,217,678	0.19
Nexans SA, Reg. S 4.25% 11/03/2030	EUR	700,000	713,343	0.11
Opal Bidco SAS, Reg. S 5.5% 31/03/2032	EUR	3,798,000	3,908,391	0.61
SNF Group SACA, Reg. S 2.625% 01/02/2029	EUR	1,449,000	1,418,494	0.22
Valeo SE, Reg. S 5.375% 28/05/2027	EUR	900,000	913,013	0.14
Valeo SE, Reg. S 1% 03/08/2028	EUR	1,200,000	1,138,590	0.18
Valeo SE, Reg. S 5.125% 20/05/2031	EUR	1,300,000	1,344,837	0.21
Valeo SE, Reg. S 4.625% 23/03/2032	EUR	1,000,000	997,703	0.15
Valeo SE, Reg. S 4.875% 03/02/2033	EUR	700,000	700,710	0.11
Veolia Environnement SA, Reg. S, FRN 2.5% Perpetual	EUR	2,300,000	2,219,690	0.35
Veolia Environnement SA, Reg. S, FRN 4.371% Perpetual	EUR	800,000	807,072	0.13
			48,838,445	7.62
Germany				
Cheplapharm Arzneimittel GmbH, Reg. S 7.5% 15/05/2030	EUR	699,000	723,784	0.11
Cheplapharm Arzneimittel GmbH, Reg. S 7.125% 15/06/2031	EUR	1,940,000	1,983,843	0.31
Cheplapharm Arzneimittel GmbH, Reg. S 6.75% 15/02/2032	EUR	970,000	974,387	0.15
Commerzbank AG, Reg. S, FRN 4.125% 30/06/2037	EUR	1,300,000	1,307,548	0.20
Commerzbank AG, Reg. S, FRN 6.5% Perpetual	EUR	600,000	636,750	0.10
Commerzbank AG, Reg. S, FRN 7.875% Perpetual	EUR	800,000	904,040	0.14
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	600,000	601,978	0.09
Deutsche Bank AG (Gettex), Reg. S, FRN 6.75% Perpetual	EUR	400,000	416,097	0.06
IHO Verwaltungs GmbH, Reg. S 6.75% 15/11/2029	EUR	386,761	403,829	0.06
IHO Verwaltungs GmbH, Reg. S 7% 15/11/2031	EUR	600,000	640,270	0.10

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Germany (continued)				
INEOS Styrolution Ludwigshafen GmbH, Reg. S 2.25% 16/01/2027	EUR	1,410,000	1,382,394	0.22
Infineon Technologies AG, Reg. S, FRN 3.625% Perpetual	EUR	1,000,000	1,001,214	0.16
Motel One GmbH, Reg. S 7.75% 02/04/2031	EUR	2,083,200	2,216,346	0.35
Nidda Healthcare Holding GmbH, Reg. S 5.625% 21/02/2030	EUR	420,000	425,203	0.07
Novelis Sheet Ingot GmbH, Reg. S 3.375% 15/04/2029	EUR	2,888,000	2,827,498	0.44
Schaeffler AG, Reg. S 4.5% 14/08/2026	EUR	200,000	200,040	0.03
Schaeffler AG, Reg. S 4.125% 13/05/2029	EUR	200,000	201,240	0.03
Schaeffler AG, Reg. S 4.75% 14/08/2029	EUR	600,000	612,260	0.10
Schaeffler AG, Reg. S 5.375% 01/04/2031	EUR	1,800,000	1,879,167	0.29
Schaeffler AG, Reg. S 4.5% 12/05/2032	EUR	1,200,000	1,198,520	0.19
WEPA Hygieneprodukte GmbH, Reg. S 5.625% 15/01/2031	EUR	1,263,000	1,288,789	0.20
WEPA Hygieneprodukte GmbH, Reg. S 4.5% 30/11/2032	EUR	1,680,000	1,642,578	0.26
ZF Finance GmbH, Reg. S 2.25% 03/05/2028	EUR	100,000	96,654	0.02
ZF Finance GmbH, Reg. S 3.75% 21/09/2028	EUR	2,100,000	2,079,100	0.32
			25,643,529	4.00
Greece				
Alpha Bank SA, Reg. S, FRN 6% 13/09/2034	EUR	1,394,000	1,474,371	0.23
Eurobank SA, Reg. S, FRN 6.25% 25/04/2034	EUR	1,123,000	1,188,217	0.18
Eurobank SA, Reg. S, FRN 4.25% 30/04/2035	EUR	374,000	375,082	0.06
			3,037,670	0.47
Guernsey				
Pershing Square Holdings Ltd., Reg. S 4.25% 29/04/2030	EUR	1,000,000	1,012,836	0.16
			1,012,836	0.16
India				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	1,959,803	1,451,056	0.23
			1,451,056	0.23
Italy				
Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 4.375% 02/10/2035	EUR	2,891,000	2,964,218	0.46
Enel SpA, Reg. S, FRN 4.125% Perpetual	EUR	1,430,000	1,412,947	0.22
Fibercop SpA 1.625% 18/01/2029	EUR	1,170,000	1,113,295	0.17
Fibercop SpA 7.75% 24/01/2033	EUR	440,000	510,629	0.08
Fibercop SpA 5.25% 17/03/2055	EUR	1,300,000	1,119,625	0.18
Fibercop SpA, Reg. S 5.375% 15/04/2031	EUR	1,721,000	1,783,914	0.28
Gruppo San Donato SpA, Reg. S 6.5% 31/10/2031	EUR	2,304,000	2,269,440	0.35
Infrastrutture Wireless Italiane SpA, Reg. S 3.625% 13/10/2032	EUR	1,240,000	1,188,575	0.19
Intesa Sanpaolo Assicurazioni SpA, Reg. S 4.217% 05/03/2035	EUR	1,070,000	1,076,921	0.17
Intesa Sanpaolo SpA, Reg. S, FRN 5.875% Perpetual	EUR	843,000	882,711	0.14

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Italy (continued)				
Multiversity SpA, Reg. S 7.125% 17/05/2031	EUR	2,205,000	2,289,411	0.36
Prysmian SpA, Reg. S, FRN 5.25% Perpetual	EUR	2,980,000	3,084,562	0.48
Terna - Rete Elettrica Nazionale, Reg. S, FRN 2.375% Perpetual	EUR	4,877,000	4,801,738	0.75
Unipol Assicurazioni SpA, Reg. S 4.9% 23/05/2034	EUR	2,100,000	2,208,639	0.34
			26,706,625	4.17
Japan				
SoftBank Group Corp., Reg. S 8.25% 22/10/2031	USD	200,000	180,371	0.03
SoftBank Group Corp., Reg. S 7% 22/04/2032	EUR	629,000	655,323	0.10
SoftBank Group Corp., Reg. S 6.375% 10/07/2033	EUR	260,000	260,488	0.04
			1,096,182	0.17
Jersey				
Aptiv Swiss Holdings Ltd., FRN 6.875% 15/12/2054	USD	4,061,000	3,628,279	0.57
B&M European Value Retail plc, Reg. S 6.5% 27/11/2031	GBP	2,890,000	3,287,184	0.51
			6,915,463	1.08
Luxembourg				
ARD Finance SA, 144A 6.59% 30/06/2027§	USD	1	–	–
ARD Finance SA, Reg. S 5% 30/06/2027	EUR	1	–	–
ARD Finance SA, Reg. S 6.59% 30/06/2027§	USD	1	–	–
Ardagh Group SA, Reg. S 11% 01/12/2030	EUR	3,117,310	2,950,809	0.46
Currenta Group Holdings SARL, Reg. S 5.5% 15/05/2030	EUR	1,057,000	1,067,935	0.17
Dana Financing Luxembourg SARL, Reg. S 8.5% 15/07/2031	EUR	738,000	776,089	0.12
Essendi SA, Reg. S 6.375% 15/10/2029	EUR	1,526,000	1,581,967	0.25
Essendi SA, Reg. S 5.375% 15/05/2030	EUR	1,137,000	1,157,268	0.18
Essendi SA, Reg. S 5.5% 15/11/2031	EUR	3,041,000	3,084,665	0.48
Froneri Lux FinCo SARL, Reg. S 4.75% 01/08/2032	EUR	2,410,000	2,351,366	0.37
Millicom International Cellular SA, Reg. S 6.25% 25/03/2029	USD	1,697,400	1,482,883	0.23
			14,452,982	2.26
Mauritius				
Greenko Power II Ltd., 144A 4.3% 13/12/2028	USD	1,119,300	936,250	0.14
Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	2,123,083	1,775,874	0.28
			2,712,124	0.42
Mexico				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	2,120,000	1,617,861	0.25
			1,617,861	0.25

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Netherlands				
Achmea BV, Reg. S, FRN 5.625% 02/11/2044	EUR	347,000	380,201	0.06
ASN Bank NV, Reg. S, FRN 7% Perpetual	EUR	1,900,000	1,952,870	0.31
ASR Nederland NV, Reg. S, FRN 7% 07/12/2043	EUR	400,000	469,724	0.07
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	985,000	991,426	0.16
BE Semiconductor Industries NV, Reg. S 4.5% 15/07/2031	EUR	5,271,000	5,468,039	0.85
Boels Topholding BV, Reg. S 6.25% 15/02/2029	EUR	2,407,000	2,458,591	0.38
Boels Topholding BV, Reg. S 5.75% 15/05/2030	EUR	1,480,000	1,517,313	0.24
Darling Global Finance BV, Reg. S 4.5% 15/07/2032	EUR	1,160,000	1,170,219	0.18
Energizer Gamma Acquisition BV, Reg. S 3.5% 30/06/2029	EUR	4,123,000	4,023,333	0.63
IPD 3 BV, Reg. S 5.5% 15/06/2031	EUR	2,630,000	2,564,250	0.40
Koninklijke KPN NV, Reg. S, FRN 4.875% Perpetual	EUR	440,000	451,550	0.07
Koninklijke KPN NV, Reg. S, FRN 6% Perpetual	EUR	1,440,000	1,483,200	0.23
NN Group NV, Reg. S, FRN 6.375% Perpetual	EUR	873,000	924,088	0.15
Odido Group Holding BV, Reg. S 5.5% 15/01/2030	EUR	4,280,000	4,299,676	0.67
OI European Group BV, Reg. S 6.25% 15/05/2028	EUR	1,500,000	1,521,322	0.24
Q-Park Holding I BV, Reg. S 5.125% 15/02/2030	EUR	150,000	153,235	0.02
Telefonica Europe BV, Reg. S, FRN 2.376% Perpetual	EUR	600,000	572,806	0.09
Telefonica Europe BV, Reg. S, FRN 5.752% Perpetual	EUR	1,900,000	2,009,250	0.31
Telefonica Europe BV, Reg. S, FRN 6.75% Perpetual	EUR	700,000	768,389	0.12
Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	EUR	252,000	251,859	0.04
Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	EUR	1,881,000	2,071,451	0.32
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	205,000	208,107	0.03
Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	EUR	5,073,000	5,098,365	0.80
United Group BV, Reg. S 6.375% 14/05/2033	EUR	1,560,000	1,589,250	0.25
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	3,600,000	3,699,000	0.58
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	1,300,000	1,300,000	0.20
ZF Europe Finance BV, Reg. S 6.125% 13/03/2029	EUR	1,500,000	1,547,079	0.24
ZF Europe Finance BV, Reg. S 3% 23/10/2029	EUR	700,000	666,985	0.11
ZF Europe Finance BV, Reg. S 5.5% 17/02/2032	EUR	600,000	593,250	0.09
			50,204,828	7.84
Portugal				
Banco Comercial Portugues SA, Reg. S, FRN 8.75% 05/03/2033	EUR	2,100,000	2,253,934	0.35
EDP SA, Reg. S, FRN 4.625% 16/09/2054	EUR	1,300,000	1,319,709	0.21
			3,573,643	0.56
Romania				
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	1,230,000	1,293,542	0.20
			1,293,542	0.20

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Spain				
Banco Santander SA, Reg. S, FRN 7% Perpetual	EUR	1,400,000	1,506,750	0.24
Bankinter SA, Reg. S, FRN 6% Perpetual	EUR	600,000	623,432	0.10
Bankinter SA, Reg. S, FRN 7.375% Perpetual	EUR	200,000	212,529	0.03
CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	700,000	839,654	0.13
CaixaBank SA, Reg. S, FRN 7.5% Perpetual	EUR	1,000,000	1,096,250	0.17
Grifols SA, 144A 7.5% 01/05/2030	EUR	1,058,462	1,101,371	0.17
Grifols SA, Reg. S 7.125% 01/05/2030	EUR	604,000	628,207	0.10
Grifols SA, Reg. S 7.5% 01/05/2030	EUR	846,769	881,097	0.14
Molins Finance SA, Reg. S 5.5% 15/06/2033	EUR	1,771,000	1,850,783	0.29
Telefonica Emisiones SA, Reg. S, FRN 4.381% Perpetual	EUR	400,000	397,480	0.06
Telefonica Emisiones SA, Reg. S, FRN 4.881% Perpetual	EUR	600,000	594,150	0.09
Unicaja Banco SA, Reg. S, FRN 5.5% 22/06/2034	EUR	600,000	627,012	0.10
			10,358,715	1.62
Supranational				
Ardagh Metal Packaging Finance USA LLC, Reg. S 5% 30/01/2031	EUR	1,082,000	1,090,686	0.17
Clarios Global LP, Reg. S 4.75% 15/06/2031	EUR	1,260,000	1,269,450	0.20
Stonepeak Motion Holdco Ltd., Reg. S 5% 15/07/2033	EUR	414,000	418,097	0.06
			2,778,233	0.43
Sweden				
Dometic Group AB, Reg. S 5% 11/09/2030	EUR	2,460,000	2,441,550	0.38
			2,441,550	0.38
United Kingdom				
Belron UK Finance plc, Reg. S 4.625% 15/10/2029	EUR	827,000	839,324	0.13
British Telecommunications plc, FRN, 144A 4.875% 23/11/2081	USD	2,063,000	1,743,319	0.27
British Telecommunications plc, Reg. S, FRN 6.375% 03/12/2055	GBP	550,000	645,682	0.10
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	2,273,000	2,787,740	0.43
Centrica plc, Reg. S, FRN 6.5% 21/05/2055	GBP	1,756,000	2,082,194	0.32
Deuce Finco plc, Reg. S 7% 20/11/2031	GBP	1,906,000	2,260,052	0.35
Iceland Bondco plc, Reg. S 10.875% 15/12/2027	GBP	140,000	168,172	0.03
Iceland Bondco plc, Reg. S 4.375% 15/05/2028	GBP	1,800,000	2,059,880	0.32
IDS Financing plc, Reg. S 4% 01/10/2032	EUR	2,270,000	2,241,171	0.35
IDS Financing plc, Reg. S 4.5% 07/07/2033	EUR	891,000	889,539	0.14
INEOS Finance plc, Reg. S 6.375% 15/04/2029	EUR	1,088,000	1,068,960	0.17
PCC Global plc, Reg. S 8.25% 15/11/2030	EUR	1,641,000	1,313,209	0.20
Pinewood Finco plc, Reg. S 3.625% 15/11/2027	GBP	973,000	1,106,817	0.17
Pinewood Finco plc, Reg. S 6% 27/03/2030	GBP	648,000	754,170	0.12
Thames Water Utilities Finance plc, Reg. S 4% 18/04/2029	EUR	100,000	57,635	0.01
Thames Water Utilities Finance plc, Reg. S 4.375% 18/01/2033	EUR	312,000	180,322	0.03
Thames Water Utilities Finance plc, Reg. S 4.375% 03/07/2036	GBP	150,000	99,473	0.02

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United Kingdom (continued)				
Thames Water Utilities Finance plc, Reg. S 5.125% 28/09/2039	GBP	90,000	60,885	0.01
Thames Water Utilities Finance plc, Reg. S 8.25% 25/04/2042	GBP	120,000	83,266	0.01
Thames Water Utilities Finance plc, Reg. S 5.5% 11/02/2043	GBP	350,000	231,967	0.04
Thames Water Utilities Finance plc, Reg. S 7.75% 30/04/2046	GBP	150,000	103,711	0.02
Thames Water Utilities Finance plc, Reg. S 4.625% 04/06/2048	GBP	150,000	100,556	0.02
Vodafone Group plc, Reg. S, FRN 4.125% 12/09/2055	EUR	860,000	849,431	0.13
Vodafone Group plc, Reg. S, FRN 4.625% 12/09/2055	EUR	1,170,000	1,151,776	0.18
Vodafone Group plc, Reg. S, FRN 3% 27/08/2080	EUR	360,000	346,794	0.05
			23,226,045	3.62
United States of America				
Ball Corp. 2.875% 15/08/2030	USD	5,817,000	4,642,079	0.73
Ball Corp. 3.125% 15/09/2031	USD	799,000	632,383	0.10
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	836,000	748,794	0.12
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	1,920,000	1,681,951	0.26
Baxter International, Inc. 5.65% 15/12/2035	USD	747,000	647,724	0.10
Beach Acquisition Bidco LLC, Reg. S 5.25% 15/07/2032	EUR	1,770,000	1,801,212	0.28
Bond US Bidco 1, Inc., Reg. S 6.5% 15/06/2033	EUR	3,390,000	3,419,918	0.53
Boots Group Finco LP, Reg. S 5.375% 31/08/2032	EUR	480,000	491,820	0.08
Boots Group Finco LP, Reg. S 7.375% 31/08/2032	GBP	1,290,000	1,545,154	0.24
Celanese US Holdings LLC 5% 15/04/2031	EUR	4,320,000	4,317,152	0.67
CoreWeave, Inc., Reg. S 8.5% 15/07/2032	EUR	359,000	354,507	0.06
EMRLD Borrower LP, Reg. S 6.375% 15/12/2030	EUR	5,647,000	5,837,304	0.91
General Mills, Inc., FRN 4.75% 16/07/2056	EUR	1,346,000	1,330,689	0.21
General Mills, Inc., FRN 5.25% 16/07/2056	EUR	2,456,000	2,427,041	0.38
HCA, Inc. 7.5% 15/11/2095	USD	1,303,000	1,213,161	0.19
Huntsman International LLC 4.5% 01/05/2029	USD	741,000	633,146	0.10
Huntsman International LLC 2.95% 15/06/2031	USD	1,093,000	859,628	0.13
Huntsman International LLC 5.7% 15/10/2034	USD	982,000	827,344	0.13
IQVIA, Inc., Reg. S 2.25% 15/01/2028	EUR	1,665,000	1,638,446	0.26
IQVIA, Inc., Reg. S 4.625% 15/06/2033	EUR	1,461,000	1,484,715	0.23
Maple Parent Holdings Corp., Reg. S 4.224% 26/03/2032	EUR	422,000	427,398	0.07
Maple Parent Holdings Corp., Reg. S 4.728% 26/03/2035	EUR	520,000	533,315	0.08
Olympus Water US Holding Corp., Reg. S 5.375% 01/10/2029	EUR	925,000	900,378	0.14
Olympus Water US Holding Corp., Reg. S 6.125% 15/02/2033	EUR	1,162,000	1,170,421	0.18
RAY Financing LLC, Reg. S 6.5% 15/07/2031	EUR	2,741,000	2,761,558	0.43
Service Corp. International 3.375% 15/08/2030	USD	5,167,000	4,192,732	0.65
Shift4 Payments LLC, Reg. S 5.5% 15/05/2033	EUR	2,180,000	2,127,101	0.33
Silgan Holdings, Inc. 2.25% 01/06/2028	EUR	5,941,000	5,802,567	0.91
Silgan Holdings, Inc., Reg. S 4.25% 15/02/2031	EUR	2,580,000	2,559,461	0.40
Time Warner Cable Enterprises LLC 8.375% 15/07/2033	USD	1,509,000	1,464,381	0.23
United Rentals North America, Inc. 3.875% 15/11/2027	USD	779,000	672,076	0.11

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
United Rentals North America, Inc. 4% 15/07/2030	USD	1,635,000	1,368,064	0.21
Verizon Communications, Inc., FRN 4.246% 15/08/2056	EUR	1,188,000	1,178,443	0.18
Whirlpool Corp. 6.5% 15/06/2033	USD	1,715,000	1,300,474	0.20
			62,992,537	9.83
Total Bonds			306,010,289	47.75
Convertible Bonds				
Italy				
Nexi SpA, Reg. S 0% 24/02/2028	EUR	1,800,000	1,692,829	0.27
			1,692,829	0.27
Total Convertible Bonds			1,692,829	0.27
Total Transferable securities and money market instruments admitted to an official exchange listing			307,703,118	48.02
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Fortescue Treasury Pty. Ltd., 144A 4.5% 15/09/2027	USD	2,601,000	2,254,751	0.35
Fortescue Treasury Pty. Ltd., 144A 5.875% 15/04/2030	USD	615,000	544,963	0.09
Fortescue Treasury Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	608,000	527,062	0.08
Fortescue Treasury Pty. Ltd., Reg. S 4.375% 01/04/2031	USD	1,900,000	1,583,992	0.25
Fortescue Treasury Pty. Ltd., Reg. S 6.125% 15/04/2032	USD	673,000	605,519	0.09
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	937,000	847,115	0.13
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	640,000	577,497	0.09
Mineral Resources Ltd., 144A 6% 01/05/2032	USD	288,000	249,477	0.04
PLS Group Ltd., 144A 6.875% 01/05/2031	USD	129,000	115,616	0.02
			7,305,992	1.14
Austria				
Klabin Austria GmbH, Reg. S 3.2% 12/01/2031	USD	2,270,000	1,785,166	0.28
Sappi Papier Holding GmbH, 144A 7.5% 15/06/2032	USD	420,000	348,806	0.06
Suzano Austria GmbH, Reg. S 7% 16/03/2047	USD	1,040,000	978,471	0.15
			3,112,443	0.49
Canada				
First Quantum Minerals Ltd., 144A 8% 01/03/2033	USD	349,000	318,829	0.05
First Quantum Minerals Ltd., 144A 6.375% 15/02/2036	USD	1,077,000	923,584	0.14
First Quantum Minerals Ltd., Reg. S 8.625% 01/06/2031	USD	1,720,000	1,566,971	0.25
Mattamy Group Corp., 144A 6% 15/12/2033	USD	4,472,000	3,760,012	0.59

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
Canada (continued)				
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	2,517,000	2,202,113	0.34
TELUS Corp., FRN 6.625% 09/06/2056	USD	940,000	819,494	0.13
			9,591,003	1.50
Cayman Islands				
Banco Mercantil del Norte SA, Reg. S, FRN 8% Perpetual	USD	1,611,000	1,411,193	0.22
Banco Mercantil del Norte SA, Reg. S, FRN 8.75% Perpetual	USD	1,750,000	1,580,403	0.24
IHS Holding Ltd., Reg. S 8.25% 29/11/2031	USD	1,050,000	961,099	0.15
Sable International Finance Ltd., 144A 7.125% 15/10/2032	USD	2,637,000	2,289,229	0.36
			6,241,924	0.97
Chile				
Celulosa Arauco y Constitucion SA, Reg. S 4.2% 29/01/2030	USD	2,357,000	1,940,129	0.30
Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	USD	2,150,000	1,890,300	0.30
Inversiones CMPC SA, Reg. S 3% 06/04/2031	USD	830,000	637,241	0.10
			4,467,670	0.70
Finland				
Stora Enso OYJ, 144A 7.25% 15/04/2036	USD	1,490,000	1,403,414	0.22
			1,403,414	0.22
France				
Altice France SA, Reg. S 6.875% 15/07/2032	USD	2,060,000	1,748,208	0.27
Electricite de France SA, Reg. S, FRN 9.125% Perpetual	USD	4,411,000	4,480,865	0.70
Forvia SE, 144A 8% 15/06/2030	USD	1,180,000	1,086,720	0.17
Forvia SE, 144A 6.75% 15/09/2033	USD	609,000	531,850	0.08
Forvia SE, Reg. S 8% 15/06/2030	USD	1,984,000	1,827,163	0.29
Iliad Holding SAS, 144A 8.5% 15/04/2031	USD	302,000	279,840	0.04
Iliad Holding SAS, 144A 7% 15/04/2032	USD	5,520,000	4,916,352	0.77
SNF Group SACA, 144A 3.375% 15/03/2030	USD	1,329,000	1,081,761	0.17
Vallourec SACA, 144A 7.5% 15/04/2032	USD	1,537,000	1,406,656	0.22
			17,359,415	2.71
Germany				
Deutsche Bank AG, FRN 3.729% 14/01/2032	USD	1,990,000	1,629,985	0.26
IHO Verwaltungs GmbH, 144A 8% 15/11/2032	USD	520,000	473,313	0.07
IHO Verwaltungs GmbH, 144A 7.375% 15/05/2033	USD	426,000	387,449	0.06
IHO Verwaltungs GmbH, Reg. S 6.375% 15/05/2029	USD	2,118,000	1,866,864	0.29
			4,357,611	0.68

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2026

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)				
India				
JSW Steel Ltd., Reg. S 5.05% 05/04/2032	USD	1,660,000	1,404,749	0.22
Shriram Finance Ltd., Reg. S 6.15% 03/04/2028	USD	2,190,000	1,941,846	0.30
			3,346,595	0.52
Italy				
Fibercop SpA, 144A 6.375% 15/11/2033	USD	200,000	175,620	0.03
Fibercop SpA, 144A 7.2% 18/07/2036	USD	1,770,000	1,593,608	0.25
Fibercop SpA, 144A 7.721% 04/06/2038	USD	1,410,000	1,287,174	0.20
Intesa Sanpaolo SpA, FRN, 144A 4.198% 01/06/2032	USD	700,000	577,845	0.09
Intesa Sanpaolo SpA, FRN, 144A 4.95% 01/06/2042	USD	1,970,000	1,499,727	0.23
UniCredit SpA, FRN, 144A 5.861% 19/06/2032	USD	3,619,000	3,181,771	0.50
			8,315,745	1.30
Japan				
SoftBank Group Corp., Reg. S 7.25% 10/07/2032	USD	289,000	249,220	0.04
			249,220	0.04
Jersey				
Adient Global Holdings Ltd., 144A 7% 15/04/2028	USD	1,571,000	1,396,702	0.22
Adient Global Holdings Ltd., 144A 8.25% 15/04/2031	USD	2,415,000	2,206,559	0.34
Adient Global Holdings Ltd., 144A 7.5% 15/02/2033	USD	149,000	134,535	0.02
			3,737,796	0.58
Luxembourg				
Ardagh Group SA, 144A 9.5% 01/12/2030	USD	1,690,354	1,579,572	0.25
CSN Resources SA, Reg. S 4.625% 10/06/2031	USD	1,020,000	548,675	0.08
CSN Resources SA, Reg. S 5.875% 08/04/2032	USD	3,861,000	2,068,453	0.32
Millicom International Cellular SA, Reg. S 4.5% 27/04/2031	USD	1,781,000	1,448,727	0.23
Nexa Resources SA, Reg. S 6.75% 09/04/2034	USD	831,000	764,050	0.12
Nexa Resources SA, Reg. S 6.6% 08/04/2037	USD	1,460,000	1,325,519	0.21
Rumo Luxembourg SARL, 144A 5.25% 10/01/2028	USD	380,000	326,615	0.05
Rumo Luxembourg SARL, 144A 4.2% 18/01/2032	USD	3,180,000	2,483,476	0.39
Selecta Group FinCo. SA 12% 01/10/2026	EUR	332,679	3,327	–
Selecta Group FinCo. SA (EUR) 12% 01/10/2026	EUR	166,341	2,029	–
Telecom Italia Capital SA 7.2% 18/07/2036	USD	2,103,000	2,012,515	0.31
Telecom Italia Capital SA 7.721% 04/06/2038	USD	849,000	851,934	0.13
			13,414,892	2.09
Mexico				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, FRN, 144A 8.45% 29/06/2038	USD	4,218,000	3,994,427	0.62

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2026

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)				
Mexico (continued)				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 5.125% 18/01/2033	USD	1,400,000	1,200,525	0.19
Cemex SAB de CV, Reg. S 3.875% 11/07/2031	USD	1,200,000	988,455	0.15
Cemex SAB de CV, Reg. S, FRN 7.2% Perpetual	USD	4,888,000	4,451,487	0.70
Orbia Advance Corp. SAB de CV, Reg. S 2.875% 11/05/2031	USD	1,620,000	1,169,629	0.18
Orbia Advance Corp. SAB de CV, Reg. S 7.5% 13/05/2035	USD	1,010,000	884,512	0.14
Orbia Advance Corp. SAB de CV, Reg. S 6.75% 19/09/2042	USD	200,000	154,465	0.02
			12,843,500	2.00
Netherlands				
OI European Group BV, 144A 4.75% 15/02/2030	USD	2,656,000	2,205,568	0.34
Sensata Technologies BV, 144A 4% 15/04/2029	USD	423,000	359,582	0.06
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	750,000	671,379	0.10
Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030	USD	1,720,000	1,539,696	0.24
Veon Midco BV, Reg. S 7.45% 01/06/2033	USD	1,308,000	1,141,311	0.18
			5,917,536	0.92
Singapore				
Seagate Data Storage Technology Pte. Ltd., 144A 4.091% 01/06/2029	USD	1,454,000	1,237,544	0.20
Seagate Data Storage Technology Pte. Ltd., 144A 3.125% 15/07/2029	USD	1,655,000	1,334,767	0.21
Seagate Data Storage Technology Pte. Ltd., 144A 4.125% 15/01/2031	USD	938,000	784,938	0.12
Seagate Data Storage Technology Pte. Ltd., 144A 9.625% 01/12/2032	USD	1,265,878	1,222,145	0.19
			4,579,394	0.72
Supranational				
Ardagh Metal Packaging Finance USA LLC, 144A 3.25% 01/09/2028	USD	1,440,000	1,206,546	0.19
Ardagh Metal Packaging Finance USA LLC, 144A 6.25% 30/01/2031	USD	796,000	703,622	0.11
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	680,000	592,890	0.09
Canpack SA, 144A 3.875% 15/11/2029	USD	1,800,000	1,494,222	0.23
Canpack SA, Reg. S 3.875% 15/11/2029	USD	2,111,000	1,752,390	0.28
Cascades, Inc., 144A 5.375% 15/01/2028	USD	220,000	191,949	0.03
Cascades, Inc., 144A 6.75% 15/07/2030	USD	525,000	468,828	0.07
Clarios Global LP, 144A 6.75% 15/02/2030	USD	1,120,000	1,009,212	0.16
Digicel International Finance Ltd., Reg. S 8.625% 01/08/2032	USD	850,000	766,230	0.12
			8,185,889	1.28
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	1,130,000	940,718	0.15
			940,718	0.15
Turkiye				
Akbank TAS, Reg. S 7.498% 20/01/2030	USD	2,770,000	2,491,740	0.39

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2026

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)				
Turkiye (continued)				
Limak Cimento Sanayi ve Ticaret A/S, Reg. S 9.75% 25/07/2029	USD	810,000	716,340	0.11
			3,208,080	0.50
United Kingdom				
Belron UK Finance plc, 144A 5.75% 15/10/2029	USD	1,042,000	915,627	0.14
HSBC Holdings plc, FRN 7.05% Perpetual	USD	2,427,000	2,175,863	0.34
INEOS Finance plc, 144A 6.75% 15/05/2028	USD	1,580,000	1,377,426	0.21
INEOS Finance plc, Reg. S 7.5% 15/04/2029	USD	1,934,000	1,643,772	0.26
Lloyds Banking Group plc, FRN 8% Perpetual	USD	1,500,000	1,394,178	0.22
Thames Water Utilities Ltd., Reg. S 0% 22/03/2027	GBP	27,771	29,564	–
Vmed O2 UK Financing I plc, 144A 4.75% 15/07/2031	USD	3,380,000	2,432,017	0.38
Vodafone Group plc, FRN 7% 04/04/2079	USD	1,378,000	1,249,279	0.20
Vodafone Group plc, FRN 4.125% 04/06/2081	USD	935,000	758,781	0.12
			11,976,507	1.87
United States of America				
ADT Security Corp. (The), 144A 4.875% 15/07/2032	USD	2,656,000	2,195,771	0.34
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	2,030,000	1,689,489	0.26
Albertsons Cos., Inc., 144A 5.5% 31/03/2031	USD	630,000	538,984	0.08
Albertsons Cos., Inc., 144A 5.625% 31/03/2032	USD	5,240,000	4,429,167	0.69
Albertsons Cos., Inc., 144A 6.25% 15/03/2033	USD	615,000	533,277	0.08
Albertsons Cos., Inc., 144A 5.75% 31/03/2034	USD	2,454,000	2,043,522	0.32
American Axle & Manufacturing, Inc., 144A 6.375% 15/10/2032	USD	2,363,000	2,059,216	0.32
American Axle & Manufacturing, Inc., 144A 7.75% 15/10/2033	USD	2,368,000	2,046,683	0.32
Amneal Pharmaceuticals LLC, 144A 6.875% 01/08/2032	USD	4,208,000	3,821,723	0.60
Avient Corp., 144A 6.25% 01/11/2031	USD	293,000	259,438	0.04
Axalta Coating Systems LLC, 144A 3.375% 15/02/2029	USD	3,617,000	3,019,102	0.47
Baxter International, Inc. 3.132% 01/12/2051	USD	580,000	302,811	0.05
Beacon Mobility Corp., 144A 7.25% 01/08/2030	USD	4,135,000	3,753,523	0.59
BellRing Brands, Inc., 144A 7% 15/03/2030	USD	695,000	608,098	0.10
Bond US Bidco 1, Inc., 144A 7.125% 15/06/2033	USD	550,000	485,988	0.08
Brink's Co. (The), 144A 6.5% 15/06/2029	USD	502,000	447,958	0.07
Canpack Group, Inc., 144A 6% 15/05/2031	USD	200,000	175,871	0.03
CCO Holdings LLC, 144A 5% 01/02/2028	USD	564,000	487,028	0.08
CCO Holdings LLC, 144A 5.375% 01/06/2029	USD	1,010,000	864,195	0.13
CCO Holdings LLC, 144A 6.375% 01/09/2029	USD	1,896,000	1,657,012	0.26
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	1,400,000	1,161,956	0.18
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	210,000	170,847	0.03
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	758,000	597,255	0.09
Champions Financing, Inc., 144A 8.75% 15/02/2029	USD	5,840,000	4,968,172	0.78
Clearwater Paper Corp., 144A 4.75% 15/08/2028	USD	1,973,000	1,421,013	0.22
Clydesdale Acquisition Holdings, Inc., 144A 6.625% 15/04/2029	USD	515,000	450,302	0.07

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United States of America (continued)				
Clydesdale Acquisition Holdings, Inc., 144A 8.75% 15/04/2030	USD	2,125,000	1,833,650	0.29
Clydesdale Acquisition Holdings, Inc., 144A 6.75% 15/04/2032	USD	1,520,000	1,290,551	0.20
Columbus McKinnon Corp., 144A 7.125% 01/02/2033	USD	1,827,000	1,599,650	0.25
Compass Minerals International, Inc., 144A 8% 01/07/2030	USD	1,661,000	1,530,812	0.24
CoreWeave, Inc., 144A 9.25% 01/06/2030	USD	1,280,000	1,126,458	0.18
CoreWeave, Inc., 144A 9.75% 01/10/2031	USD	2,190,000	1,910,522	0.30
CoreWeave, Inc., 144A 9.625% 15/07/2032	USD	511,000	440,864	0.07
Coty, Inc., 144A 6.625% 15/07/2030	USD	1,500,000	1,312,504	0.20
Coty, Inc., 144A 5.6% 15/01/2031	USD	2,850,000	2,426,470	0.38
Crown Americas LLC 5.25% 01/04/2030	USD	757,000	663,951	0.10
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	158,000	138,055	0.02
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	2,423,000	2,133,437	0.33
DaVita, Inc., 144A 3.75% 15/02/2031	USD	1,995,000	1,618,226	0.25
DaVita, Inc., 144A 6.75% 15/07/2033	USD	1,569,000	1,415,296	0.22
Discovery Global Holdings, Inc. 4.302% 17/01/2030	EUR	1,220,000	1,226,883	0.19
Edgewell Personal Care Co., 144A 5.5% 01/06/2028	USD	512,000	447,075	0.07
Edgewell Personal Care Co., 144A 4.125% 01/04/2029	USD	5,327,000	4,506,190	0.70
Endo Finance Holdings LP, 144A 8.5% 15/04/2031	USD	3,464,000	3,191,800	0.50
Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	510,000	431,848	0.07
Fair Isaac Corp., 144A 6% 15/05/2033	USD	2,447,000	2,107,456	0.33
Fortrea Holdings, Inc., 144A 7.5% 01/07/2030	USD	2,179,000	1,932,060	0.30
Garrett Motion Holdings, Inc., 144A 7.75% 31/05/2032	USD	6,223,000	5,712,864	0.89
Gates Corp., 144A 6.875% 01/07/2029	USD	346,000	309,825	0.05
Goodyear Tire & Rubber Co. (The) 6.625% 15/07/2030	USD	1,887,000	1,593,105	0.25
Graphic Packaging International LLC, 144A 3.5% 15/03/2028	USD	1,775,000	1,505,636	0.24
Graphic Packaging International LLC, 144A 3.5% 01/03/2029	USD	3,284,000	2,729,264	0.43
Herc Holdings, Inc., 144A 7% 15/06/2030	USD	1,223,000	1,108,014	0.17
Herc Holdings, Inc., 144A 5.75% 15/03/2031	USD	284,000	247,947	0.04
Herc Holdings, Inc., 144A 7.25% 15/06/2033	USD	502,000	457,896	0.07
Herc Holdings, Inc., 144A 6% 15/03/2034	USD	159,000	138,122	0.02
Hilton Domestic Operating Co., Inc., 144A 3.75% 01/05/2029	USD	894,000	754,511	0.12
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	1,292,000	1,067,852	0.17
Hilton Domestic Operating Co., Inc., 144A 6.125% 01/04/2032	USD	610,000	540,900	0.08
Ingevity Corp., 144A 3.875% 01/11/2028	USD	3,653,000	3,095,087	0.48
Ingram Micro, Inc., 144A 4.75% 15/05/2029	USD	2,647,000	2,272,467	0.35
IQVIA, Inc., 144A 6.25% 01/06/2032	USD	2,410,000	2,147,181	0.34
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	1,301,000	1,092,724	0.17
JH North America Holdings, Inc., 144A 5.875% 31/01/2031	USD	1,024,000	899,762	0.14
JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	1,536,000	1,355,383	0.21
Kodiak Gas Services LLC, 144A 5.875% 01/04/2031	USD	1,282,000	1,123,656	0.18
Kodiak Gas Services LLC, 144A 6.5% 01/10/2033	USD	1,743,000	1,543,263	0.24
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	4,352,000	3,644,596	0.57

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United States of America (continued)				
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	5,010,000	4,065,637	0.63
Magnera Corp., 144A 4.75% 15/11/2029	USD	3,867,000	3,158,380	0.49
Magnera Corp., 144A 7.25% 15/11/2031	USD	1,083,000	921,391	0.14
Maple Parent Holdings Corp., 144A 5.05% 26/03/2031	USD	69,000	60,299	0.01
Maple Parent Holdings Corp., 144A 5.7% 26/03/2036	USD	480,000	424,933	0.07
Maple Parent Holdings Corp., 144A 6.625% 26/03/2056	USD	207,000	190,317	0.03
Mauser Packaging Solutions Holding Co., 144A 7.875% 15/04/2030	USD	4,263,000	3,811,112	0.59
McGraw-Hill Education, Inc., 144A 7.375% 01/09/2031	USD	1,589,000	1,412,135	0.22
Methanex US Operations, Inc., 144A 6.25% 15/03/2032	USD	888,000	786,451	0.12
NCR Voyix Corp., 144A 5% 01/10/2028	USD	917,000	781,984	0.12
NCR Voyix Corp., 144A 5.125% 15/04/2029	USD	122,000	104,085	0.02
Novelis Corp., 144A 3.875% 15/08/2031	USD	1,225,000	975,314	0.15
OAK-Eagle Acquireco, Inc., 144A 7.25% 01/07/2033	USD	2,090,000	1,913,944	0.30
Olympus Water US Holding Corp., 144A 4.25% 01/10/2028	USD	1,460,000	1,238,906	0.19
Olympus Water US Holding Corp., 144A 6.75% 01/08/2032	USD	2,926,000	2,499,944	0.39
Olympus Water US Holding Corp., 144A 7.25% 15/02/2033	USD	1,180,000	1,020,027	0.16
Owens-Brockway Glass Container, Inc., 144A 7.25% 15/05/2031	USD	133,000	114,943	0.02
Paramount Global 5.9% 15/10/2040	USD	440,000	302,192	0.05
Paramount Global 5.85% 01/09/2043	USD	480,000	314,744	0.05
Patrick Industries, Inc., 144A 6.375% 01/11/2032	USD	3,401,000	2,955,100	0.46
PennyMac Financial Services, Inc., 144A 6.875% 15/05/2032	USD	1,000,000	856,069	0.13
PennyMac Financial Services, Inc., 144A 6.875% 15/02/2033	USD	970,000	826,341	0.13
PennyMac Financial Services, Inc., 144A 6.75% 15/02/2034	USD	1,010,000	848,049	0.13
Petco Health & Wellness Co., Inc., 144A 8.25% 01/02/2031	USD	3,374,000	2,972,576	0.46
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	915,000	812,431	0.13
Post Holdings, Inc., 144A 6.25% 15/10/2034	USD	263,000	225,974	0.04
Post Holdings, Inc., 144A 6.5% 15/03/2036	USD	2,801,000	2,421,400	0.38
Prime Security Services Borrower LLC, 144A 3.375% 31/08/2027	USD	1,567,000	1,342,602	0.21
Primo Water Holdings, Inc., 144A 4.375% 30/04/2029	USD	2,133,000	1,821,810	0.28
Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028	EUR	1,267,000	1,264,509	0.20
QXO Building Products, Inc., 144A 6.5% 15/07/2031	USD	99,000	88,344	0.01
QXO Building Products, Inc., 144A 6.75% 30/04/2032	USD	752,000	678,982	0.11
QXO Building Products, Inc., 144A 6.875% 15/07/2034	USD	99,000	88,983	0.01
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	1,252,000	1,079,969	0.17
Sensata Technologies, Inc., 144A 4.375% 15/02/2030	USD	1,249,000	1,062,668	0.17
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	2,808,000	2,297,164	0.36
Silgan Holdings, Inc. 4.125% 01/02/2028	USD	125,000	107,878	0.02
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	1,062,000	904,477	0.14
Solstice Advanced Materials, Inc., 144A 5.625% 30/09/2033	USD	290,000	252,019	0.04
Somnigroup International, Inc., 144A 3.875% 15/10/2031	USD	534,000	429,542	0.07
Standard Industries, Inc., 144A 4.75% 15/01/2028	USD	812,000	705,663	0.11
Standard Industries, Inc., 144A 4.375% 15/07/2030	USD	1,395,000	1,159,168	0.18
Standard Industries, Inc., 144A 3.375% 15/01/2031	USD	178,000	140,254	0.02

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United States of America (continued)				
Star Leasing Co. LLC, 144A 7.625% 15/02/2030	USD	3,186,000	2,744,647	0.43
Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	1,925,000	1,595,181	0.25
Suburban Propane Partners LP, 144A 6.5% 15/12/2035	USD	2,299,000	1,944,940	0.30
Synergy Infrastructure Holdings LLC, 144A 7% 15/07/2034	USD	248,000	220,330	0.03
Taylor Morrison Communities, Inc., 144A 5.75% 15/01/2028	USD	933,000	826,052	0.13
Time Warner Cable LLC 6.55% 01/05/2037	USD	95,000	82,345	0.01
Time Warner Cable LLC 7.3% 01/07/2038	USD	39,000	35,028	0.01
Time Warner Cable LLC 4.5% 15/09/2042	USD	258,000	170,055	0.03
Velocity Vehicle Group LLC, 144A 8% 01/06/2029	USD	4,107,000	3,547,715	0.55
Verizon Communications, Inc., FRN 6.05% 14/05/2058	USD	1,102,000	972,468	0.15
Viatris, Inc. 3.85% 22/06/2040	USD	1,942,000	1,333,407	0.21
Wabash National Corp., 144A 4.5% 15/10/2028	USD	4,509,000	3,668,294	0.57
Williams Scotsman, Inc., 144A 6.625% 15/04/2030	USD	203,000	182,897	0.03
WMG Acquisition Corp., 144A 3.75% 01/12/2029	USD	2,103,000	1,759,710	0.27
Wyndham Hotels & Resorts, Inc., 144A 5.625% 01/03/2033	USD	490,000	422,727	0.07
Zebra Technologies Corp., 144A 6.5% 01/06/2032	USD	2,372,000	2,102,878	0.33
ZF North America Capital, Inc., 144A 7.5% 24/03/2031	USD	1,820,000	1,602,877	0.25
ZF North America Capital, Inc., 144A 6.875% 23/04/2032	USD	766,000	659,115	0.10
			180,121,590	28.11
Virgin Islands, British				
Cas Capital No. 2 Ltd., Reg. S, FRN 6.25% Perpetual	USD	1,250,000	1,097,426	0.17
			1,097,426	0.17
Total Bonds			311,774,360	48.66
Convertible Bonds				
Cayman Islands				
Shimao Group Holdings Ltd., Reg. S 0% 21/07/2026	USD	1,193,926	15,867	–
			15,867	–
Supranational				
Stonepeak Motion Holdco Ltd., 144A 6.125% 15/07/2033	USD	373,000	326,814	0.05
			326,814	0.05
Total Convertible Bonds			342,681	0.05
Total Transferable securities and money market instruments dealt in on another regulated market			312,117,041	48.71
Total Investments			**619,820,159**	**96.73**
Cash			**22,490,785**	**3.51**
Other assets/(liabilities)			**(1,506,220)**	**(0.24)**
Total net assets			**640,804,724**	**100.00**

[§]Security is currently in default.

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Buxl, 08/09/2026	37	EUR	4,115,140	76,220	0.01
Euro-Schatz, 08/09/2026	103	EUR	10,913,880	15,964	0.01
US Long Bond, 21/09/2026	68	USD	6,724,613	71,509	0.01
Total Unrealised Gain on Financial Futures Contracts				**163,693**	**0.03**
US 2 Year Note, 30/09/2026	279	USD	50,295,054	(66,557)	(0.01)
US 5 Year Note, 30/09/2026	190	USD	17,779,263	(6,834)	–
US 10 Year Note, 21/09/2026	(9)	USD	(864,192)	(1,318)	–
Euro-Bobl, 08/09/2026	(456)	EUR	(52,613,280)	(187,740)	(0.03)
Euro-Bund, 08/09/2026	(108)	EUR	(13,752,720)	(104,760)	(0.02)
Long Gilt, 28/09/2026	(17)	GBP	(1,760,577)	(19,538)	–
Total Unrealised Loss on Financial Futures Contracts				**(386,747)**	**(0.06)**
Net Unrealised Loss on Financial Futures Contracts				**(223,054)**	**(0.03)**

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	37,348	EUR	40,348	03/07/2026	J.P. Morgan	151	–
CHF	13,068	GBP	12,207	03/07/2026	BNP Paribas	1	–
CHF	318,122	USD	393,369	03/07/2026	J.P. Morgan	917	–
EUR	25,073	SEK	277,410	03/07/2026	HSBC	1	–
EUR	25,947	SEK	286,271	03/07/2026	J.P. Morgan	74	–
GBP	16,370,668	EUR	18,896,963	03/07/2026	Barclays	106,858	0.02
GBP	2,028,596	EUR	2,349,508	03/07/2026	J.P. Morgan	5,380	–
GBP	604,525	USD	799,451	03/07/2026	J.P. Morgan	2,539	–
GBP	4,984,211	USD	6,573,267	03/07/2026	UBS	36,751	0.01
USD	944,985	CHF	737,187	03/07/2026	Citibank	27,111	–
USD	47,497	CHF	37,219	03/07/2026	HSBC	1,183	–
USD	1,603,766	EUR	1,375,186	03/07/2026	Barclays	27,510	–
USD	2,301,439	EUR	1,996,708	03/07/2026	BNP Paribas	16,190	–
USD	155,345,709	EUR	133,069,678	03/07/2026	HSBC	2,799,684	0.44
USD	3,635,604	EUR	3,177,439	03/07/2026	J.P. Morgan	2,355	–
USD	7,889,932	GBP	5,875,469	03/07/2026	BNP Paribas	80,224	0.01
USD	10,882,623	GBP	8,122,000	03/07/2026	Citibank	89,833	0.01
USD	10,174	GBP	7,635	03/07/2026	HSBC	35	–
USD	563,774	GBP	418,607	03/07/2026	J.P. Morgan	7,154	–
USD	74,525	SEK	711,413	03/07/2026	HSBC	887	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**3,204,838**	**0.49**
CHF	67,261	EUR	73,488	03/07/2026	Barclays	(551)	–
CHF	2,488,535	EUR	2,728,770	03/07/2026	J.P. Morgan	(30,234)	–
CHF	237,477	GBP	225,735	03/07/2026	J.P. Morgan	(4,526)	–
CHF	9,114,017	USD	11,659,805	03/07/2026	HSBC	(314,840)	(0.05)
CHF	233,868	USD	294,938	03/07/2026	J.P. Morgan	(4,357)	–
EUR	8,729,736	GBP	7,562,282	03/07/2026	Barclays	(48,908)	(0.01)
EUR	347,049,955	USD	404,672,919	03/07/2026	Barclays	(6,887,411)	(1.08)
EUR	1,700,061	USD	1,959,554	03/07/2026	BNP Paribas	(13,815)	–
EUR	2,751,180	USD	3,180,758	03/07/2026	HSBC	(30,793)	(0.01)
EUR	9,064,176	USD	10,565,004	03/07/2026	UBS	(176,249)	(0.03)
GBP	6,395	SEK	82,145	03/07/2026	HSBC	–	–
GBP	57,167,559	USD	76,934,443	03/07/2026	HSBC	(926,126)	(0.14)
GBP	6,380,676	USD	8,552,871	03/07/2026	J.P. Morgan	(73,580)	(0.01)
SEK	142,534,079	EUR	13,198,852	03/07/2026	HSBC	(317,186)	(0.05)
SEK	4,410,930	EUR	406,667	03/07/2026	J.P. Morgan	(8,025)	–
SEK	14,067,441	GBP	1,128,901	03/07/2026	J.P. Morgan	(39,120)	(0.01)
SEK	536,160,345	USD	57,954,446	03/07/2026	Barclays	(2,232,405)	(0.35)
SEK	2,800,296	USD	298,989	03/07/2026	BNP Paribas	(8,424)	–
SEK	8,272,449	USD	871,348	03/07/2026	J.P. Morgan	(14,472)	–
SEK	3,196,770	USD	346,257	03/07/2026	Rabobank	(13,933)	–
USD	126,033	CHF	101,670	03/07/2026	Barclays	(18)	–
USD	6,734,530	EUR	5,916,950	03/07/2026	HSBC	(26,756)	–
USD	5,972,312	EUR	5,245,837	03/07/2026	UBS	(22,299)	–
USD	970,316	SEK	9,394,667	03/07/2026	HSBC	(390)	–
USD	61,610	SEK	598,329	03/07/2026	J.P. Morgan	(189)	–

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2026

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(11,194,607)**	**(1.74)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(7,989,769)**	**(1.25)**

Robeco SDG High Yield Bonds
As at 30 June 2026

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
66,920,000	USD	Citigroup	CDX.NA.HY.46-V2	Sell	5.00%	20/06/2031	4,690,743	0.73
Total Market Value on Credit Default Swap Contracts - Assets							**4,690,743**	**0.73**
28,310,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.45-V1	Buy	(5.00)%	20/06/2031	(3,103,656)	(0.48)
Total Market Value on Credit Default Swap Contracts - Liabilities							**(3,103,656)**	**(0.48)**
Net Market Value on Credit Default Swap Contracts - Assets							**1,587,087**	**0.25**

Schedule of Investments (continued)

Robeco Global Green Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
Commonwealth Bank of Australia, FRN 4.266% 04/06/2034	EUR	1,190,000	1,216,357	0.98
NBN Co. Ltd., Reg. S 3.75% 29/11/2033	EUR	1,026,000	1,038,907	0.83
Treasury Corp. of Victoria 2% 17/09/2035	AUD	1,514,000	696,420	0.56
Western Australian Treasury Corp. 5.75% 24/10/2039	AUD	2,050,000	1,264,437	1.02
			4,216,121	3.39
Austria				
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, Reg. S, FRN 3.125% 22/06/2029	EUR	400,000	400,231	0.32
Erste Group Bank AG, Reg. S, FRN 4% 16/01/2031	EUR	400,000	410,576	0.33
Raiffeisen Bank International AG, Reg. S, FRN 3.625% 13/11/2033	EUR	500,000	497,921	0.40
			1,308,728	1.05
Belgium				
Argenta Spaarbank NV, Reg. S 3.125% 06/02/2034	EUR	200,000	198,892	0.16
Argenta Spaarbank NV, Reg. S, FRN 5.375% 29/11/2027	EUR	300,000	303,059	0.24
Belgium Government Bond, Reg. S, 144A 1.25% 22/04/2033	EUR	1,466,500	1,308,674	1.05
Belgium Government Bond, Reg. S, 144A 2.75% 22/04/2039	EUR	485,000	439,892	0.36
KBC Group NV, Reg. S, FRN 3.875% 28/05/2034	EUR	600,000	607,638	0.49
			2,858,155	2.30
Chile				
Chile Government Bond 0.83% 02/07/2031	EUR	585,000	515,695	0.41
Chile Government Bond 3.75% 14/01/2032	EUR	218,000	220,727	0.18
			736,422	0.59
Czech Republic				
Ceska sporitelna A/S, Reg. S, FRN 5.737% 08/03/2028	EUR	200,000	203,514	0.16
EP Infrastructure A/S, Reg. S 4.125% 27/02/2033	EUR	1,185,000	1,171,088	0.94
EPH Financing International A/S, Reg. S 5.875% 30/11/2029	EUR	769,000	816,324	0.66
EPH Financing International A/S, Reg. S 4.625% 02/07/2032	EUR	469,000	477,836	0.38
Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028	EUR	1,500,000	1,462,260	1.18
			4,131,022	3.32
Denmark				
Danske Bank A/S, Reg. S, FRN 4.125% 10/01/2031	EUR	330,000	339,963	0.27
Jyske Bank A/S, Reg. S, FRN 4.875% 10/11/2029	EUR	996,000	1,030,955	0.83
Kommunekredit, Reg. S 0.75% 05/07/2028	EUR	293,000	282,275	0.23
Kommunekredit, Reg. S 0.125% 26/09/2040	EUR	100,000	63,232	0.05
Orsted A/S, Reg. S 1.5% 26/11/2029	EUR	340,000	319,896	0.26
			2,036,321	1.64

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

Schedule of Investments (continued)

Robeco Global Green Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Finland				
Kuntarahoitus OYJ, Reg. S 1.5% 17/05/2029	EUR	526,000	509,149	0.41
Nordea Bank Abp, Reg. S 3% 28/10/2031	EUR	452,000	446,334	0.36
Nordea Bank Abp, Reg. S, FRN 3.875% 16/06/2036	EUR	280,000	282,338	0.23
			1,237,821	1.00
France				
Ayvens SA, Reg. S 3.5% 23/06/2032	EUR	300,000	300,819	0.24
BNP Paribas SA, Reg. S, FRN 4.375% 13/01/2029	EUR	400,000	408,145	0.33
BPCE SFH SA, Reg. S 3.125% 10/01/2033	EUR	1,300,000	1,300,287	1.05
Caisse Francaise de Financement Local SA, Reg. S 3.125% 16/11/2027	EUR	2,000,000	2,009,224	1.62
Credit Agricole SA, Reg. S, FRN 3.75% 23/01/2031	EUR	300,000	303,685	0.24
Engie SA, Reg. S, FRN 4.371% Perpetual	EUR	500,000	503,734	0.41
Engie SA, Reg. S, FRN 4.75% Perpetual	EUR	300,000	307,768	0.25
France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044	EUR	4,909,500	2,674,853	2.15
France Government Bond OAT, Reg. S, 144A 3% 25/06/2049	EUR	1,457,000	1,187,056	0.96
RCI Banque SA, Reg. S 4% 19/08/2031	EUR	300,000	301,947	0.24
Regie Autonome des Transports Parisiens EPIC, Reg. S 0.35% 20/06/2029	EUR	1,300,000	1,204,870	0.97
Renault SA, Reg. S 3.875% 30/09/2030	EUR	700,000	699,325	0.56
SFIL SA, Reg. S 0% 23/11/2028	EUR	600,000	560,145	0.45
SNCF Reseau, Reg. S 0.875% 22/01/2029	EUR	700,000	664,407	0.53
Societe Generale SFH SA, Reg. S 0.125% 18/07/2029	EUR	300,000	276,012	0.22
Societe Nationale SNCF SACA, Reg. S 3.875% 17/02/2036	EUR	500,000	505,532	0.41
			13,207,809	10.63
Germany				
Deutsche Bank AG, Reg. S, FRN 1.875% 23/02/2028	EUR	1,100,000	1,092,764	0.88
Deutsche Bank AG, Reg. S, FRN 2.875% 19/02/2030	EUR	500,000	494,027	0.40
EnBW Energie Baden-Wuerttemberg AG, Reg. S, FRN 3.625% 10/02/2056	EUR	500,000	491,178	0.40
Eurogrid GmbH, Reg. S 2.886% 16/10/2029	EUR	200,000	197,838	0.16
IHO Verwaltungs GmbH, Reg. S 7% 15/11/2031	EUR	340,000	362,820	0.29
ING-DiBa AG, Reg. S 3.25% 15/02/2028	EUR	800,000	805,933	0.65
ING-DiBa AG, Reg. S 0.01% 07/10/2028	EUR	600,000	563,761	0.45
Kreditanstalt fuer Wiederaufbau 0.75% 30/09/2030	USD	64,000	48,546	0.04
Kreditanstalt fuer Wiederaufbau, Reg. S 1.375% 02/02/2028	SEK	340,000	30,253	0.02
Kreditanstalt fuer Wiederaufbau, Reg. S 3.25% 24/03/2031	EUR	648,000	662,029	0.53
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031	EUR	1,653,000	1,433,229	1.15
Kreditanstalt fuer Wiederaufbau, Reg. S 2.875% 31/03/2032	EUR	648,000	649,883	0.52
Kreditanstalt fuer Wiederaufbau, Reg. S 2.625% 15/11/2032	EUR	485,000	478,407	0.38
Kreditanstalt fuer Wiederaufbau, Reg. S 2.75% 14/02/2033	EUR	1,022,000	1,014,027	0.82
Kreditanstalt fuer Wiederaufbau, Reg. S 2.75% 01/04/2033	EUR	777,000	770,581	0.62

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

Schedule of Investments (continued)

Robeco Global Green Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Germany (continued)				
Landwirtschaftliche Rentenbank, Reg. S 0% 30/06/2031	EUR	352,000	306,270	0.25
Landwirtschaftliche Rentenbank, Reg. S 2.625% 08/07/2032	EUR	489,000	482,310	0.39
NRW Bank, Reg. S 0.75% 30/06/2028	EUR	123,000	118,231	0.09
NRW Bank, Reg. S 0% 28/07/2031	EUR	295,000	255,372	0.21
NRW Bank, Reg. S 0.25% 26/01/2032	EUR	339,000	293,070	0.24
NRW Bank, Reg. S 1.625% 03/08/2032	EUR	962,000	893,280	0.72
NRW Bank, Reg. S 3.125% 27/05/2033	EUR	1,500,000	1,513,308	1.22
RWE AG, Reg. S, FRN 4.625% 18/06/2055	EUR	1,000,000	1,010,145	0.81
State of Hesse 2.9% 18/06/2035	EUR	746,000	734,644	0.59
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR	200,000	197,347	0.16
Volkswagen Bank GmbH, Reg. S 4.375% 26/11/2033	EUR	300,000	303,168	0.24
			15,202,421	12.23
Hong Kong				
MTR Corp. Ltd., Reg. S 4.125% 10/06/2046	EUR	3,474,000	3,428,734	2.76
			3,428,734	2.76
Hungary				
Hungary Government Bond 4.5% 27/05/2032	HUF	450,000,000	1,230,390	0.99
Hungary Government Bond, Reg. S 4.875% 25/03/2038	EUR	604,000	634,556	0.51
Hungary Government Bond, Reg. S 4.875% 22/03/2040	EUR	518,000	542,377	0.44
			2,407,323	1.94
Ireland				
Bank of Ireland Group plc, Reg. S, FRN 4.625% 13/11/2029	EUR	462,000	477,055	0.38
CA Auto Bank SpA, Reg. S 2.75% 07/07/2028	EUR	394,000	391,831	0.32
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	494,000	468,634	0.38
			1,337,520	1.08
Italy				
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4% 30/10/2031	EUR	1,003,000	1,050,607	0.85
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.1% 30/04/2046	EUR	452,000	447,419	0.36
			1,498,026	1.21
Mauritius				
Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	266,193	222,659	0.18
			222,659	0.18
Netherlands				
Achmea Bank NV, Reg. S 2.5% 06/05/2028	EUR	500,000	495,035	0.40
Alliander NV, Reg. S 3.25% 30/04/2031	EUR	1,500,000	1,502,554	1.21
Alliander NV, Reg. S, FRN 4.5% Perpetual	EUR	167,000	170,177	0.14

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

Schedule of Investments (continued)

Robeco Global Green Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Netherlands (continued)				
ASN Bank NV, Reg. S 3.625% 28/04/2032	EUR	600,000	598,341	0.48
ASN Bank NV, Reg. S 3.375% 27/10/2032	EUR	500,000	490,453	0.39
Cooperatieve Rabobank UA, Reg. S 3.296% 22/11/2028	EUR	500,000	506,086	0.41
Cooperatieve Rabobank UA, Reg. S, FRN 5.144% 16/10/2031	GBP	1,100,000	1,286,242	1.03
Enexis Holding NV, Reg. S 0.625% 17/06/2032	EUR	913,000	781,007	0.63
ING Bank NV, Reg. S 3.25% 12/05/2029	EUR	600,000	602,650	0.48
ING Groep NV, Reg. S, FRN 2.875% 10/11/2030	EUR	600,000	591,939	0.48
ING Groep NV, Reg. S, FRN 3.125% 10/02/2032	EUR	600,000	591,329	0.48
ING Groep NV, Reg. S, FRN 4.125% 24/08/2033	EUR	600,000	607,359	0.49
Nederlandse Gasunie NV, Reg. S 3.875% 22/05/2033	EUR	233,000	238,469	0.19
Nederlandse Waterschapsbank NV, Reg. S 3% 20/04/2033	EUR	1,280,000	1,281,353	1.03
Nederlandse Waterschapsbank NV, Reg. S 3% 03/06/2033	EUR	719,000	720,017	0.58
Nederlandse Waterschapsbank NV, Reg. S 0% 02/10/2034	EUR	208,000	161,491	0.13
Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040	EUR	1,817,000	1,278,218	1.03
Stellantis NV, Reg. S 3.75% 19/03/2036	EUR	340,000	306,877	0.25
Tennet Netherlands BV, Reg. S 3.25% 01/04/2036	EUR	601,000	605,518	0.49
TenneT Netherlands BV, Reg. S 2.375% 17/05/2033	EUR	678,000	653,915	0.53
TenneT Netherlands BV, Reg. S 1.875% 13/06/2036	EUR	259,000	230,629	0.18
Triodos Bank NV, Reg. S, FRN 3.875% 03/09/2030	EUR	900,000	896,287	0.72
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	1,184,000	1,199,573	0.96
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	1,700,000	1,746,750	1.40
Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	400,000	454,434	0.37
			17,996,703	14.48
Norway				
DNB Bank ASA, Reg. S, FRN 3.75% 02/07/2035	EUR	576,000	578,055	0.47
Kommunalbanken A/S, Reg. S 2.625% 05/11/2031	EUR	1,035,000	1,020,230	0.82
			1,598,285	1.29
Poland				
mBank SA, Reg. S, FRN 4.335% 26/05/2033	EUR	400,000	407,740	0.33
			407,740	0.33
Portugal				
EDP SA, Reg. S, FRN 4.75% 29/05/2054	EUR	500,000	508,204	0.41
EDP SA, Reg. S, FRN 1.875% 14/03/2082	EUR	900,000	846,250	0.68
			1,354,454	1.09
Saudi Arabia				
Saudi Awwal Bank, Reg. S, FRN 5.947% 04/09/2035	USD	1,028,000	892,992	0.72
			892,992	0.72

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

Schedule of Investments (continued)

Robeco Global Green Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Singapore				
Singapore Government Bond, Reg. S 3.25% 01/06/2054	SGD	1,300,000	1,083,373	0.87
			1,083,373	0.87
Slovakia				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	1,100,000	1,126,730	0.90
Slovenske Elektrarne A/S, Reg. S 3.875% 20/11/2032	EUR	1,433,000	1,426,036	1.15
Tatra Banka A/S, Reg. S, FRN 4.269% 26/05/2032	EUR	1,300,000	1,315,223	1.06
			3,867,989	3.11
South Korea				
Export-Import Bank of Korea 5.125% 11/01/2033	USD	890,000	807,095	0.65
Export-Import Bank of Korea, Reg. S 3.625% 07/06/2030	EUR	589,000	602,046	0.49
Kookmin Bank, Reg. S 0.048% 19/10/2026	EUR	381,000	378,230	0.30
Korea Housing Finance Corp., Reg. S 4.082% 25/09/2027	EUR	446,000	452,815	0.37
Korea Housing Finance Corp., Reg. S 3.124% 18/03/2029	EUR	275,000	275,932	0.22
Korea Housing Finance Corp., Reg. S 2.765% 02/09/2030	EUR	227,000	223,155	0.18
NAVER Corp., Reg. S 4.375% 21/04/2031	USD	220,000	189,639	0.15
NAVER Corp., Reg. S 3.75% 21/04/2033	EUR	370,000	372,198	0.30
			3,301,110	2.66
Spain				
Autonomous Community of Madrid Spain, Reg. S 2.976% 30/07/2031	EUR	1,300,000	1,306,987	1.05
Banco Bilbao Vizcaya Argentaria SA, Reg. S 3.375% 30/06/2031	EUR	800,000	798,868	0.64
Iberdrola Finanzas SA, Reg. S, FRN 4.247% Perpetual	EUR	400,000	405,000	0.33
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1% 30/07/2042	EUR	1,481,000	996,547	0.80
			3,507,402	2.82
Supranational				
Asian Development Bank 3.125% 26/09/2028	USD	134,000	114,632	0.09
Asian Development Bank 2.55% 10/01/2031	EUR	549,000	543,846	0.44
Asian Development Bank, Reg. S 0% 24/10/2029	EUR	292,000	267,795	0.22
European Investment Bank 1.625% 09/10/2029	USD	1,244,000	1,003,632	0.81
European Investment Bank 3.75% 14/02/2033	USD	1,426,000	1,207,723	0.97
European Investment Bank 0.5% 13/11/2037	EUR	586,000	436,562	0.35
European Investment Bank, Reg. S 1.5% 15/06/2032	EUR	1,104,000	1,024,663	0.82
European Investment Bank, Reg. S 0.01% 15/11/2035	EUR	586,000	441,424	0.36
European Investment Bank, Reg. S 3.125% 15/07/2036	EUR	769,000	769,378	0.62
European Union, Reg. S 2.75% 04/02/2033	EUR	647,072	639,684	0.51
European Union, Reg. S 0.4% 04/02/2037	EUR	1,001,133	742,729	0.60
European Union, Reg. S 1.25% 04/02/2043	EUR	4,977,966	3,472,272	2.79
European Union, Reg. S 2.625% 04/02/2048	EUR	1,941,183	1,585,487	1.28
European Union, Reg. S 3.25% 04/02/2050	EUR	2,895,032	2,586,413	2.08

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

Schedule of Investments (continued)

Robeco Global Green Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Supranational (continued)				
International Bank for Reconstruction & Development 3.7% 18/01/2028	CAD	970,000	606,674	0.49
International Bank for Reconstruction & Development 3.875% 14/02/2030	USD	469,000	405,790	0.33
International Bank for Reconstruction & Development 2.9% 19/01/2033	EUR	585,000	585,184	0.47
Nordic Investment Bank, Reg. S 0.25% 09/03/2029	EUR	585,000	547,637	0.44
Nordic Investment Bank, Reg. S 2.875% 19/03/2032	EUR	971,000	972,629	0.78
			17,954,154	14.45
Sweden				
Kommuninvest I Sverige AB, Reg. S 4.625% 29/09/2028	USD	300,000	264,696	0.21
Kommuninvest I Sverige AB, Reg. S 0.875% 16/05/2029	SEK	5,370,000	463,776	0.37
Stadshypotek AB 3.125% 04/04/2028	EUR	2,595,000	2,611,983	2.10
Sweden Government Bond, Reg. S 0.125% 09/09/2030	SEK	3,250,000	268,892	0.22
			3,609,347	2.90
Switzerland				
Switzerland Government Bond, Reg. S 1.5% 26/10/2038	CHF	131,000	160,744	0.13
			160,744	0.13
United Arab Emirates				
Abu Dhabi Future Energy Co. PJSC Masdar, Reg. S 4.875% 21/05/2030	USD	368,000	320,350	0.26
First Abu Dhabi Bank PJSC, Reg. S 3.12% 20/02/2031	EUR	2,169,000	2,118,766	1.70
			2,439,116	1.96
United Kingdom				
Cadent Finance plc, Reg. S 4% 07/07/2036	EUR	737,000	730,861	0.59
Severn Trent Utilities Finance plc, Reg. S 3.875% 04/08/2037	EUR	640,000	626,233	0.50
UK Treasury, Reg. S 1.5% 31/07/2053	GBP	970,500	494,450	0.40
			1,851,544	1.49
United States of America				
Citigroup, Inc., Reg. S, FRN 3.713% 22/09/2028	EUR	334,000	337,084	0.27
Equinix Europe 2 Financing Corp. LLC, REIT 3.65% 03/09/2033	EUR	684,000	678,211	0.55
Ford Motor Co. 3.25% 12/02/2032	USD	755,000	581,782	0.47
Oracle Corp. 6.7% 04/02/2056	USD	230,000	189,371	0.15
SK Battery America, Inc., Reg. S 4.875% 23/01/2027	USD	200,000	175,267	0.14
Southern California Edison Co. 2.75% 01/02/2032	USD	1,213,000	942,561	0.76
			2,904,276	2.34

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

Schedule of Investments (continued)

Robeco Global Green Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
Total Bonds			116,758,311	93.96
Total Transferable securities and money market instruments admitted to an official exchange listing			116,758,311	93.96
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Western Australian Treasury Corp. 4.25% 20/07/2033	AUD	1,617,900	941,414	0.76
			941,414	0.76
Germany				
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 5.875% 23/05/2042	USD	1,000,000	897,345	0.72
			897,345	0.72
Indonesia				
Pertamina Geothermal Energy PT, Reg. S 5.15% 27/04/2028	USD	220,000	192,425	0.15
			192,425	0.15
Luxembourg				
Rumo Luxembourg SARL, Reg. S 5.25% 10/01/2028	USD	1,240,000	1,065,795	0.86
			1,065,795	0.86
South Korea				
Korea Housing Finance Corp., Reg. S 4.625% 24/02/2028	USD	446,000	391,164	0.32
Korea Ocean Business Corp., Reg. S 4.625% 09/05/2030	USD	388,000	339,467	0.27
			730,631	0.59
United States of America				
RWE Finance US LLC, 144A 5.125% 18/09/2035	USD	450,000	384,079	0.31
			384,079	0.31
Total Bonds			4,211,689	3.39
Total Transferable securities and money market instruments dealt in on another regulated market			4,211,689	3.39
Total Investments			**120,970,000**	**97.35**
Cash			**6,230,746**	**5.01**
Other assets/(liabilities)			**(2,934,042)**	**(2.36)**
Total net assets			**124,266,704**	**100.00**

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

Schedule of Investments (continued)

Robeco Global Green Bonds
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2026	144	USD	25,958,738	12,792	0.01
Australia 10 Year Bond, 15/09/2026	53	AUD	3,526,916	27,299	0.02
Canada 10 Year Bond, 18/09/2026	16	CAD	1,194,631	11,442	0.01
Canada 5 Year Bond, 18/09/2026	20	CAD	1,394,526	7,028	–
Euro-BTP, 08/09/2026	17	EUR	2,028,950	13,910	0.01
Euro-Bund, 08/09/2026	42	EUR	5,348,280	44,369	0.04
Long Gilt, 28/09/2026	11	GBP	1,139,197	14,825	0.01
US Long Bond, 21/09/2026	8	USD	791,131	8,413	0.01
US Ultra Bond, 21/09/2026	34	USD	3,438,511	27,132	0.02
Total Unrealised Gain on Financial Futures Contracts				**167,210**	**0.13**
US 5 Year Note, 30/09/2026	104	USD	9,731,807	(3,740)	–
US 10 Year Note, 21/09/2026	(8)	USD	(768,171)	(2,624)	–
US 10 Year Ultra Bond, 21/09/2026	(14)	USD	(1,375,295)	(6,151)	–
Australia 3 Year Bond, 15/09/2026	(10)	AUD	(633,803)	(1,361)	–
Canada 2 Year Bond, 18/09/2026	(52)	CAD	(3,376,035)	(7,213)	(0.01)
Euro-Bobl, 08/09/2026	(156)	EUR	(17,999,280)	(129,379)	(0.10)
Euro-Buxl, 08/09/2026	14	EUR	1,557,080	(6,340)	(0.01)
Euro-OAT, 08/09/2026	(17)	EUR	(2,039,660)	(21,045)	(0.02)
Euro-Schatz, 08/09/2026	10	EUR	1,059,600	(241)	–
Japan 10 Year Bond, 14/09/2026	(6)	JPY	(4,125,721)	(9,671)	(0.01)
Korea 10 Year Bond, 15/09/2026	(1)	KRW	(60,554)	(175)	–
Total Unrealised Loss on Financial Futures Contracts				**(187,940)**	**(0.15)**
Net Unrealised Loss on Financial Futures Contracts				**(20,730)**	**(0.02)**

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

Schedule of Investments (continued)

Robeco Global Green Bonds
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	221,975	AUD	361,155	03/07/2026	Barclays	3,140	–
EUR	489,992	AUD	796,667	03/07/2026	J.P. Morgan	7,267	0.01
EUR	550,361	CAD	886,135	03/07/2026	HSBC	4,056	–
EUR	104,950	CHF	95,679	03/07/2026	HSBC	1,196	–
EUR	71,096	DKK	531,185	03/07/2026	HSBC	32	–
EUR	1,230,377	HUF	437,607,437	03/07/2026	HSBC	987	–
EUR	41,392	JPY	7,677,478	03/07/2026	Barclays	72	–
EUR	252	JPY	46,792	03/07/2026	J.P. Morgan	–	–
EUR	793,932	NOK	8,812,276	03/07/2026	HSBC	15,059	0.01
EUR	95,708	NZD	187,384	03/07/2026	J.P. Morgan	2,475	–
EUR	27,464	PLN	116,432	03/07/2026	HSBC	372	–
EUR	251,293	SEK	2,711,576	03/07/2026	Barclays	6,231	–
EUR	26,994	SGD	39,912	03/07/2026	J.P. Morgan	3	–
GBP	5,348,176	EUR	6,169,434	03/07/2026	HSBC	38,974	0.03
GBP	100,000	EUR	115,826	03/07/2026	J.P. Morgan	259	–
HKD	175,000	EUR	19,154	03/07/2026	Barclays	365	–
NOK	3,648,655	EUR	322,430	03/07/2026	J.P. Morgan	56	–
NOK	1,245,056	JPY	20,441,948	03/07/2026	J.P. Morgan	28	–
SGD	468,849	EUR	315,124	03/07/2026	Rabobank	1,931	–
USD	222,742	AUD	310,483	03/07/2026	J.P. Morgan	6,684	0.01
USD	241,254	CAD	332,912	03/07/2026	J.P. Morgan	5,766	–
USD	45,338	CHF	35,445	03/07/2026	J.P. Morgan	1,217	–
USD	324,128	CNY	2,198,175	06/07/2026	Barclays	678	–
USD	28,094	DKK	179,962	03/07/2026	HSBC	496	–
USD	7,025,094	EUR	6,023,826	03/07/2026	Barclays	120,503	0.10
USD	643	EUR	552	03/07/2026	BNP Paribas	10	–
USD	296,620	EUR	255,377	03/07/2026	Citibank	4,054	–
USD	4,050,458	EUR	3,471,000	03/07/2026	HSBC	71,634	0.06
USD	81,031	EUR	69,875	03/07/2026	J.P. Morgan	997	–
USD	1,255,502	EUR	1,080,592	03/07/2026	UBS	17,503	0.01
USD	499,398	GBP	371,075	03/07/2026	J.P. Morgan	6,026	–
USD	10,957	HUF	3,338,754	03/07/2026	HSBC	204	–
USD	136,756	IDR	2,440,668,440	06/07/2026	HSBC	490	–
USD	17,064	JPY	2,714,606	03/07/2026	J.P. Morgan	315	–
USD	27,346	NOK	253,010	03/07/2026	HSBC	1,555	–
USD	155,111	NOK	1,534,673	03/07/2026	J.P. Morgan	22	–
USD	34,954	NZD	58,638	03/07/2026	J.P. Morgan	1,396	–
USD	11,630	PLN	42,262	03/07/2026	HSBC	338	–
USD	114,947	SEK	1,063,988	03/07/2026	HSBC	4,377	–
USD	114,616	SGD	146,121	03/07/2026	HSBC	1,433	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**328,201**	**0.23**
AUD	393,410	EUR	242,092	03/07/2026	HSBC	(3,712)	–
CAD	4,122,299	EUR	2,560,284	03/07/2026	HSBC	(18,875)	(0.02)
CHF	429,118	EUR	471,256	03/07/2026	HSBC	(5,926)	–
CNY	3,164,686	USD	467,078	13/07/2026	BNP Paribas	(1,843)	–
DKK	3,128,558	EUR	418,736	03/07/2026	Rabobank	(189)	–

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

Schedule of Investments (continued)

Robeco Global Green Bonds
As at 30 June 2026

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	66,942	AUD	110,545	03/07/2026	J.P. Morgan	(41)	–
EUR	2,360,946	GBP	2,043,368	03/07/2026	Barclays	(11,089)	(0.01)
EUR	78,212	GBP	67,376	03/07/2026	J.P. Morgan	–	–
EUR	251,092	SGD	373,407	03/07/2026	HSBC	(1,421)	–
EUR	2,612,934	USD	3,047,250	03/07/2026	Barclays	(52,270)	(0.04)
EUR	750,049	USD	857,580	03/07/2026	HSBC	(13)	–
EUR	112,451	USD	129,591	03/07/2026	J.P. Morgan	(892)	–
GBP	166,810	EUR	193,667	03/07/2026	BNP Paribas	(26)	–
HUF	39,690,027	EUR	111,881	03/07/2026	HSBC	(378)	–
IDR	4,052,840,000	USD	226,730	13/07/2026	HSBC	(888)	–
JPY	47,416,026	EUR	255,363	03/07/2026	Rabobank	(174)	–
KRW	143,162,460	USD	94,432	13/07/2026	HSBC	(1,720)	–
NOK	24,691,260	AUD	3,719,746	03/07/2026	Barclays	(71,571)	(0.06)
NOK	1,361,836	AUD	198,729	03/07/2026	J.P. Morgan	(50)	–
NOK	25,587,406	CAD	3,817,453	03/07/2026	HSBC	(91,928)	(0.07)
NOK	5,176,987	CHF	437,376	03/07/2026	HSBC	(16,717)	(0.01)
NOK	3,174,693	DKK	2,197,456	03/07/2026	HSBC	(13,386)	(0.01)
NOK	771,328,871	EUR	71,492,495	03/07/2026	Barclays	(3,318,616)	(2.67)
NOK	8,755,564	EUR	809,871	03/07/2026	BNP Paribas	(36,011)	(0.03)
NOK	3,874,006	EUR	359,287	03/07/2026	HSBC	(16,883)	(0.01)
NOK	3,989,856	EUR	352,730	03/07/2026	J.P. Morgan	(87)	–
NOK	54,572,440	GBP	4,382,854	03/07/2026	Barclays	(264,434)	(0.21)
NOK	1,170,579	HUF	38,551,751	03/07/2026	HSBC	(4,844)	–
NOK	1,091,264	JPY	18,768,026	03/07/2026	Barclays	(4,556)	–
NOK	3,508,707	NZD	636,280	03/07/2026	J.P. Morgan	(6,464)	(0.01)
NOK	1,115,126	PLN	437,825	03/07/2026	Barclays	(3,315)	–
NOK	11,962,116	SEK	11,963,957	03/07/2026	Barclays	(23,984)	(0.02)
NOK	12,600,140	SGD	1,736,265	03/07/2026	BNP Paribas	(60,473)	(0.05)
NOK	128,336,726	USD	13,873,739	03/07/2026	Barclays	(791,292)	(0.64)
NZD	1,203,400	EUR	615,778	03/07/2026	Rabobank	(17,027)	(0.01)
PLN	614,078	EUR	144,839	03/07/2026	HSBC	(1,953)	–
SEK	6,372,941	EUR	591,715	03/07/2026	HSBC	(15,753)	(0.01)
SEK	108,028	USD	11,165	03/07/2026	J.P. Morgan	(2)	–
USD	13,761	AUD	19,865	03/07/2026	HSBC	(1)	–
USD	107,075	CNY	729,790	06/07/2026	HSBC	(243)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(4,859,047)**	**(3.88)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(4,530,846)**	**(3.65)**

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

Schedule of Investments (continued)

Robeco Global Green Bonds
As at 30 June 2026

Interest Rate Swap Contracts

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
5,300,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.73%	02/06/2029	3,018	–
3,000,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.789%	02/06/2031	7,628	0.01
34,500,000 NOK	Barclays	Pay floating NIBOR 6 month Receive fixed 4.564%	04/06/2031	8,812	0.01
1,250,000 GBP	Barclays	Pay floating SONIA 1 day Receive fixed 4.222%	19/03/2031	9,497	0.01
1,600,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.996%	02/06/2036	11,564	0.01
2,360,000 GBP	Barclays	Pay fixed 3.85% Receive floating SONIA 1 day	20/01/2033	46,109	0.04
850,000 EUR	Barclays	Pay fixed 2.523% Receive floating EURIBOR 6 month	22/05/2075	67,538	0.05
4,830,000 USD	Barclays	Pay fixed 3.416% Receive floating SOFR 1 day	13/02/2031	84,128	0.07
10,170,000 USD	Barclays	Pay fixed 3.512% Receive floating SOFR 1 day	28/01/2030	117,910	0.09
Total Market Value on Interest Rate Swap Contracts - Assets				**356,204**	**0.29**
1,400,000 GBP	Barclays	Pay floating SONIA 1 day Receive fixed 3.839%	25/06/2054	(236,915)	(0.19)
5,040,000 GBP	Barclays	Pay floating SONIA 1 day Receive fixed 3.57%	20/01/2029	(64,295)	(0.05)
3,980,000 NZD	Barclays	Pay fixed 4.2% Receive floating BBR 3 month	23/01/2036	(36,341)	(0.03)
1,540,000 NZD	Barclays	Pay fixed 4.25% Receive floating BBR 3 month	10/04/2036	(16,783)	(0.02)
16,000,000 SEK	Barclays	Pay fixed 2.854% Receive floating STIBOR 3 month	02/06/2036	(13,106)	(0.01)
31,800,000 SEK	Barclays	Pay fixed 2.576% Receive floating STIBOR 3 month	02/06/2031	(12,614)	(0.01)
18,000,000 NOK	Barclays	Pay fixed 4.385% Receive floating NIBOR 6 month	04/06/2036	(12,548)	(0.01)
53,450,000 SEK	Barclays	Pay fixed 2.433% Receive floating STIBOR 3 month	02/06/2029	(11,593)	(0.01)
650,000 EUR	Barclays	Pay fixed 3.159% Receive floating EURIBOR 6 month	08/05/2056	(10,371)	(0.01)
1,790,000 NZD	Barclays	Pay fixed 3.98% Receive floating BBR 3 month	08/12/2035	(1,186)	–
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(415,752)**	**(0.34)**
Net Market Value on Interest Rate Swap Contracts - Liabilities				**(59,548)**	**(0.05)**

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

Schedule of Investments (continued)

Robeco Climate Global Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
Australia & New Zealand Banking Group Ltd., Reg. S 2.478% 04/06/2029	EUR	6,860,000	6,783,530	1.53
National Australia Bank Ltd., Reg. S 2.723% 27/08/2030	EUR	1,270,000	1,257,539	0.28
NBN Co. Ltd., Reg. S 3.75% 29/11/2033	EUR	1,407,000	1,424,700	0.32
			9,465,769	2.13
Austria				
Erste Group Bank AG, Reg. S, FRN 4.25% Perpetual	EUR	1,400,000	1,406,893	0.32
Raiffeisen Bank International AG, Reg. S, FRN 3.625% 13/11/2033	EUR	500,000	497,921	0.11
			1,904,814	0.43
Belgium				
KBC Group NV, Reg. S, FRN 3.875% 28/05/2034	EUR	2,200,000	2,228,006	0.50
KBC Group NV, Reg. S, FRN 6% Perpetual	EUR	1,200,000	1,243,500	0.28
KBC Verzekeringen NV, Reg. S 4.25% 11/06/2036	EUR	1,900,000	1,918,983	0.43
			5,390,489	1.21
Bermuda				
Aegon Ltd., Reg. S 6.625% 16/12/2039	GBP	1,405,000	1,749,707	0.40
Hiscox Ltd., Reg. S, FRN 7% 11/06/2036	USD	4,097,000	3,785,844	0.85
			5,535,551	1.25
Canada				
Deere Funding Canada Corp. 4.15% 09/10/2030	USD	1,000,000	858,932	0.19
			858,932	0.19
Cayman Islands				
SNB Funding Ltd., Reg. S, FRN 6% 24/06/2035	USD	790,000	695,819	0.16
SNB Sukuk Ltd., Reg. S, FRN 5.938% 18/07/2036	USD	1,444,000	1,271,852	0.28
			1,967,671	0.44
Czech Republic				
Ceska sporitelna A/S, Reg. S, FRN 3.657% 11/02/2033	EUR	900,000	890,730	0.20
			890,730	0.20
Denmark				
Nykredit Realkredit A/S 0.75% 20/01/2027	EUR	2,279,000	2,255,474	0.51
			2,255,474	0.51
Finland				
Stora Enso OYJ, Reg. S 7.25% 15/04/2036	USD	2,271,000	2,139,029	0.48

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

Schedule of Investments (continued)

Robeco Climate Global Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Finland (continued)				
			2,139,029	0.48
France				
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	902,000	932,375	0.21
AXA SA, Reg. S, FRN 6.375% Perpetual	EUR	947,000	1,017,308	0.23
BNP Paribas SA, Reg. S 4.002% 23/06/2036	EUR	2,400,000	2,417,293	0.54
BNP Paribas SA, Reg. S, FRN 3.494% 17/09/2033	EUR	800,000	790,495	0.18
Credit Agricole Assurances SA, Reg. S, FRN 5.875% Perpetual	EUR	1,000,000	1,016,458	0.23
Credit Mutuel Home Loan SFH SA 2.625% 10/09/2031	EUR	3,500,000	3,435,631	0.77
Electricite de France SA, Reg. S 3% 04/03/2031	EUR	1,600,000	1,577,979	0.36
LVMH Moet Hennessy Louis Vuitton SE, Reg. S 2.625% 25/06/2030	EUR	4,000,000	3,937,104	0.89
RCI Banque SA, Reg. S 4% 19/08/2031	EUR	1,000,000	1,006,491	0.23
Societe Generale SA, Reg. S, FRN 3.875% 14/04/2034	EUR	1,300,000	1,295,892	0.29
Veolia Environnement SA, Reg. S 4.122% 10/04/2036	EUR	3,500,000	3,565,409	0.80
			20,992,435	4.73
Germany				
Allianz SE, Reg. S, FRN 5.824% 25/07/2053	EUR	800,000	886,776	0.20
Bayer AG, Reg. S, FRN 5.5% 13/09/2054	EUR	1,800,000	1,856,250	0.42
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	3,100,000	3,110,218	0.70
Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual	EUR	800,000	854,230	0.19
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	2,000,000	2,181,203	0.49
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR	1,600,000	1,578,774	0.36
Volkswagen Bank GmbH, Reg. S 4.375% 26/11/2033	EUR	1,500,000	1,515,842	0.34
			11,983,293	2.70
Hong Kong				
MTR Corp. Ltd., Reg. S 3.625% 10/06/2038	EUR	3,692,000	3,643,266	0.82
MTR Corp. Ltd., Reg. S 4.125% 10/06/2046	EUR	8,393,000	8,283,639	1.87
			11,926,905	2.69
India				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	1,057,825	783,223	0.18
			783,223	0.18
Italy				
Intesa Sanpaolo SpA, Reg. S, FRN 6.5% 14/03/2029	GBP	508,000	605,867	0.14
Intesa Sanpaolo SpA, Reg. S, FRN 3.75% 22/06/2034	EUR	2,300,000	2,305,733	0.52
			2,911,600	0.66

Schedule of Investments (continued)

Robeco Climate Global Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Japan				
Mitsubishi UFJ Financial Group, Inc., Reg. S, FRN 3.556% 05/09/2032	EUR	1,326,000	1,331,766	0.30
SoftBank Corp., Reg. S 4.467% 30/06/2036	EUR	1,150,000	1,173,284	0.26
Sony Group Corp. 5.089% 30/06/2036	USD	2,176,000	1,904,413	0.43
			4,409,463	0.99
Luxembourg				
Blackstone Property Partners Europe Holdings SARL, Reg. S 1.75% 12/03/2029	EUR	1,116,000	1,066,774	0.24
Green Palm Bidco Sarl, Reg. S 6.462% 30/06/2046	USD	2,183,000	1,935,066	0.44
Logicor Financing SARL, Reg. S 0.875% 14/01/2031	EUR	319,000	281,363	0.06
Medtronic Global Holdings SCA 4.5% 30/03/2033	USD	2,452,000	2,103,610	0.47
Novartis Finance SA, Reg. S 3.5% 13/05/2035	EUR	1,784,000	1,793,050	0.41
			7,179,863	1.62
Mexico				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S 5.4% 03/06/2031	USD	1,937,000	1,700,148	0.38
			1,700,148	0.38
Netherlands				
ABN AMRO Bank NV, Reg. S 2.375% 07/04/2028	EUR	1,400,000	1,391,112	0.31
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	1,065,000	1,083,722	0.24
Digital Dutch Finco BV, REIT, Reg. S 3.875% 15/07/2034	EUR	1,820,000	1,791,199	0.40
Digital Intrepid Holding BV, REIT, Reg. S 1.375% 18/07/2032	EUR	808,000	703,316	0.16
Enexis Holding NV, Reg. S 0.375% 14/04/2033	EUR	3,355,000	2,740,105	0.62
Enexis Holding NV, Reg. S 3.625% 12/06/2034	EUR	1,950,000	1,969,311	0.44
Heimstaden Bostad Treasury BV, Reg. S 1.625% 13/10/2031	EUR	733,000	648,793	0.15
ING Groep NV, FRN 4.803% 23/03/2032	USD	3,306,000	2,873,220	0.65
MSD Netherlands Capital BV 3.75% 30/05/2054	EUR	730,000	645,538	0.15
TenneT Netherlands BV, Reg. S 1.375% 26/06/2029	EUR	2,390,000	2,298,199	0.52
Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	EUR	1,362,000	1,368,810	0.31
Triodos Bank NV, Reg. S, FRN 3.875% 03/09/2030	EUR	1,000,000	995,875	0.22
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	4,119,000	4,173,176	0.94
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	3,800,000	3,904,500	0.88
			26,586,876	5.99
Norway				
Statkraft A/S, Reg. S 3.375% 22/03/2032	EUR	1,413,000	1,412,956	0.32
			1,412,956	0.32
Portugal				
Banco Santander Totta SA, Reg. S 2.625% 19/02/2030	EUR	5,300,000	5,248,089	1.18

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

Schedule of Investments (continued)

Robeco Climate Global Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Portugal (continued)				
EDP SA, Reg. S, FRN 4.75% 29/05/2054	EUR	600,000	609,845	0.14
			5,857,934	1.32
Romania				
Banca Transilvania SA, Reg. S, FRN 4.75% 27/05/2032	EUR	1,618,000	1,618,000	0.36
			1,618,000	0.36
Saudi Arabia				
Saudi Awwal Bank, Reg. S, FRN 5.947% 04/09/2035	USD	2,319,000	2,014,445	0.45
			2,014,445	0.45
Singapore				
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19/05/2028	USD	5,244,000	4,590,878	1.04
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	3,082,000	2,670,099	0.60
			7,260,977	1.64
Slovakia				
Slovenske Elektrarne A/S, Reg. S 3.875% 20/11/2032	EUR	3,388,000	3,371,534	0.76
SPP-Distribucia A/S, Reg. S 1% 09/06/2031	EUR	5,372,000	4,699,748	1.06
			8,071,282	1.82
South Korea				
Export-Import Bank of Korea, Reg. S 3.625% 07/06/2030	EUR	1,516,000	1,549,579	0.35
Korea Housing Finance Corp., Reg. S 2.742% 05/03/2030	EUR	1,400,000	1,387,008	0.31
Korea Housing Finance Corp., Reg. S 2.765% 02/09/2030	EUR	1,440,000	1,415,607	0.32
			4,352,194	0.98
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	1,200,000	1,392,235	0.31
Banco Santander SA 5.437% 15/04/2036	USD	1,200,000	1,051,107	0.24
Banco Santander SA, FRN 4.175% 24/03/2028	USD	1,800,000	1,569,887	0.36
Banco Santander SA, Reg. S 3.75% 12/01/2036	EUR	500,000	503,110	0.11
Bankinter SA, Reg. S, FRN 3.75% 02/06/2034	EUR	2,900,000	2,889,477	0.65
			7,405,816	1.67
Sweden				
Heimstaden Bostad AB, Reg. S 3.75% 02/10/2030	EUR	476,000	472,654	0.10
Svenska Handelsbanken AB, Reg. S, FRN 4.625% 23/08/2032	GBP	2,294,000	2,652,493	0.60
			3,125,147	0.70

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

Schedule of Investments (continued)

Robeco Climate Global Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United Kingdom				
Antofagasta plc, Reg. S 5.625% 09/09/2035	USD	509,000	452,050	0.10
Barclays plc, FRN 5.746% 09/08/2033	USD	1,624,000	1,458,342	0.33
Barclays plc, Reg. S, FRN 6.174% 29/07/2036	GBP	592,000	697,021	0.16
British Telecommunications plc, Reg. S, FRN 6.375% 03/12/2055	GBP	1,385,000	1,625,945	0.37
British Telecommunications plc, Reg. S, FRN 4.25% 23/11/2081	USD	475,000	412,659	0.09
BT Finance plc, Reg. S 3.375% 17/11/2032	EUR	915,000	903,832	0.20
BT Finance plc, Reg. S 3.875% 02/06/2034	EUR	1,755,000	1,765,247	0.40
Cadent Finance plc, Reg. S 4% 07/07/2036	EUR	1,279,000	1,268,346	0.29
HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	6,124,000	5,363,226	1.21
HSBC Holdings plc, FRN 5.279% 10/03/2037	USD	879,000	759,871	0.17
HSBC Holdings plc, Reg. S, FRN 4.856% 23/05/2033	EUR	386,000	410,844	0.09
HSBC Holdings plc, Reg. S, FRN 4.086% 12/05/2036	EUR	1,115,000	1,132,794	0.26
IDS Financing plc, Reg. S 4% 01/10/2032	EUR	1,574,000	1,554,010	0.35
Nationwide Building Society, Reg. S 4% 14/09/2026	USD	1,648,000	1,439,925	0.32
Nationwide Building Society, Reg. S, FRN 6.178% 07/12/2027	GBP	735,000	858,980	0.19
NatWest Group plc, Reg. S, FRN 2.057% 09/11/2028	GBP	3,373,000	3,780,276	0.85
NatWest Group plc, Reg. S, FRN 3.24% 13/05/2030	EUR	740,000	739,056	0.17
Sage Group plc (The), Reg. S 3.821% 25/02/2033	EUR	734,000	727,992	0.16
Santander UK Group Holdings plc, FRN 5.694% 15/04/2031	USD	2,034,000	1,824,539	0.41
Scottish Hydro Electric Transmission plc, Reg. S 3.375% 04/09/2032	EUR	715,000	710,025	0.16
Severn Trent Utilities Finance plc, Reg. S 3.875% 04/08/2037	EUR	930,000	909,995	0.21
Severn Trent Utilities Finance plc, Reg. S 4.25% 29/01/2040	EUR	1,219,000	1,208,706	0.27
SSE plc (LONDON), Reg. S, FRN 4% Perpetual	EUR	2,000,000	2,009,823	0.45
Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	160,000	168,337	0.04
Standard Chartered plc, Reg. S, FRN 3.717% 14/01/2034	EUR	1,361,000	1,354,460	0.31
SW Finance I plc, Reg. S 5.75% 19/11/2030	GBP	780,000	881,185	0.20
SW Finance I plc, Reg. S 7.75% 31/10/2031	GBP	208,000	250,257	0.06
SW Finance I plc, Reg. S 6.875% 07/08/2032	GBP	966,000	1,128,999	0.25
Whitbread Group plc, Reg. S 5.5% 31/05/2032	GBP	1,413,000	1,616,016	0.36
			37,412,758	8.43
United States of America				
Abbott Laboratories 4.65% 15/03/2036	USD	4,100,000	3,482,010	0.78
AbbVie, Inc. 5.05% 15/03/2034	USD	1,000,000	884,054	0.20
Alphabet, Inc. 2.5% 06/05/2029	EUR	4,032,000	3,985,453	0.90
Alphabet, Inc. 3.375% 06/05/2037	EUR	1,200,000	1,161,409	0.26
Amazon.com, Inc. 3.7% 16/03/2035	EUR	1,102,000	1,109,507	0.25
American Tower Corp., REIT 2.1% 15/06/2030	USD	1,000,000	790,673	0.18
American Tower Corp., REIT 1% 15/01/2032	EUR	1,157,000	1,014,300	0.23
American Tower Corp., REIT 4% 01/09/2033	EUR	912,000	929,511	0.21
Apollo Global Management, Inc. 5.7% 30/03/2036	USD	859,000	754,222	0.17
AT&T, Inc. 5.85% 30/04/2046	USD	1,378,000	1,160,950	0.26

Schedule of Investments (continued)

Robeco Climate Global Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
AT&T, Inc. 6% 30/04/2056	USD	2,936,000	2,483,670	0.56
Baxter International, Inc. 5.65% 15/12/2035	USD	1,175,000	1,018,844	0.23
Booking Holdings, Inc. 4% 01/03/2044	EUR	1,149,000	1,062,827	0.24
Booking Holdings, Inc. 3.875% 21/03/2045	EUR	400,000	360,258	0.08
Eastman Chemical Co. 4.5% 20/02/2031	USD	1,000,000	857,696	0.19
Eli Lilly & Co. 5.1% 12/02/2035	USD	1,654,000	1,469,612	0.33
Eli Lilly & Co. 4.9% 15/10/2035	USD	1,000,000	872,969	0.20
Eli Lilly & Co. 5.5% 12/02/2055	USD	1,750,000	1,520,248	0.34
Eli Lilly & Co. 5.55% 15/10/2055	USD	802,000	701,688	0.16
Fidelity National Information Services, Inc. 1.65% 01/03/2028	USD	1,000,000	832,099	0.19
General Mills, Inc., FRN 5.25% 16/07/2056	EUR	1,860,000	1,838,069	0.41
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.5% 23/01/2033	EUR	765,000	762,333	0.17
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.984% 18/12/2036	EUR	1,790,000	1,791,408	0.40
HCA, Inc. 5.75% 01/03/2035	USD	443,000	399,357	0.09
HCA, Inc. 4.9% 15/11/2035	USD	524,000	443,514	0.10
HCA, Inc. 5.3% 15/05/2036	USD	3,077,000	2,672,894	0.60
HCA, Inc. 5.9% 01/06/2053	USD	2,312,000	1,969,208	0.44
JPMorgan Chase & Co., Reg. S, FRN 3.136% 18/02/2032	EUR	3,324,000	3,287,198	0.74
Maple Parent Holdings Corp., Reg. S 4.224% 26/03/2032	EUR	436,000	441,577	0.10
Metropolitan Life Global Funding I, Reg. S 3.75% 07/12/2031	EUR	3,885,000	3,951,403	0.89
Morgan Stanley, FRN 5.148% 25/01/2034	EUR	944,000	1,026,528	0.23
New York Life Global Funding, Reg. S 3.2% 15/01/2032	EUR	1,850,000	1,829,402	0.41
NextEra Energy Capital Holdings, Inc., FRN 4.75% 26/02/2056	EUR	1,560,000	1,540,500	0.35
NextEra Energy Capital Holdings, Inc., FRN 4.496% 15/05/2056	EUR	2,296,000	2,262,827	0.51
Novartis Capital Corp. 2.2% 14/08/2030	USD	5,137,000	4,109,441	0.93
Oracle Corp. 5.875% 26/09/2045	USD	680,000	520,926	0.12
Oracle Corp. 6.55% 04/02/2046	USD	596,000	491,735	0.11
Oracle Corp. 3.6% 01/04/2050	USD	690,000	366,576	0.08
Oracle Corp. 6.9% 09/11/2052	USD	1,746,000	1,464,390	0.33
Oracle Corp. 6% 03/08/2055	USD	826,000	615,639	0.14
Oracle Corp. 5.95% 26/09/2055	USD	1,649,000	1,225,751	0.28
Oracle Corp. 6.7% 04/02/2056	USD	550,000	452,844	0.10
Oracle Corp. 3.85% 01/04/2060	USD	1,909,000	980,377	0.22
Southern California Edison Co. 5.875% 01/12/2053	USD	2,420,000	2,011,321	0.45
Southern California Edison Co. 5.9% 01/03/2055	USD	4,389,000	3,663,628	0.83
Union Pacific Corp. 3.7% 01/03/2029	USD	1,000,000	858,828	0.19
US Treasury Bill 0% 03/09/2026	USD	10,557,000	9,173,833	2.07
Verizon Communications, Inc. 5.5% 23/02/2054	USD	1,859,000	1,532,639	0.35
Verizon Communications, Inc., FRN 3.996% 15/06/2056	EUR	1,288,000	1,274,797	0.29
Viatris, Inc. 4.25% 17/06/2033	EUR	924,000	933,459	0.21
WestRock MWV LLC 7.95% 15/02/2031	USD	1,000,000	981,470	0.22
WRKCo, Inc. 3.9% 01/06/2028	USD	1,000,000	863,087	0.20
			82,188,959	18.52

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

Schedule of Investments (continued)

Robeco Climate Global Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
Total Bonds			279,602,733	62.99
Convertible Bonds				
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	8,000,000	7,255,319	1.63
			7,255,319	1.63
Total Convertible Bonds			7,255,319	1.63
Total Transferable securities and money market instruments admitted to an official exchange listing			286,858,052	64.62
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Macquarie Bank Ltd., Reg. S, FRN 5.819% 10/06/2037	USD	4,850,000	4,255,538	0.96
NBN Co. Ltd., 144A 4.15% 16/09/2030	USD	710,000	609,197	0.14
			4,864,735	1.10
Canada				
Bank of Montreal, FRN 5.298% 02/06/2037	USD	3,267,000	2,863,438	0.65
Royal Bank of Canada, FRN 5.153% 04/02/2031	USD	3,327,000	2,945,219	0.66
			5,808,657	1.31
Chile				
Corp. Nacional del Cobre de Chile, Reg. S 5.529% 30/01/2037	USD	2,094,000	1,808,738	0.41
			1,808,738	0.41
France				
Banque Federative du Credit Mutuel SA, Reg. S 5.106% 15/01/2036	USD	516,000	442,295	0.10
BNP Paribas SA, Reg. S, FRN 4.792% 09/05/2029	USD	1,825,000	1,597,503	0.36
BNP Paribas SA, Reg. S, FRN 3.052% 13/01/2031	USD	2,807,000	2,306,783	0.52
Credit Agricole SA, Reg. S, FRN 5.222% 27/05/2031	USD	627,000	552,851	0.12
Orange SA, 144A 5% 13/01/2036	USD	433,000	369,841	0.08
Sanofi SA 3.75% 03/11/2027	USD	5,034,000	4,377,765	0.99
Societe Generale SA, Reg. S, FRN 5.4% 08/08/2034	USD	2,917,000	2,538,055	0.57
			12,185,093	2.74
Germany				
IHO Verwaltungs GmbH, 144A 7.375% 15/05/2033	USD	517,000	470,213	0.11

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

Schedule of Investments (continued)

Robeco Climate Global Credits
As at 30 June 2026

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)				
Germany (continued)				
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 5.875% 23/05/2042	USD	2,200,000	1,974,159	0.44
			2,444,372	0.55
Guernsey				
Pershing Square Holdings Ltd., Reg. S 5.5% 28/10/2032	USD	2,400,000	2,066,712	0.47
			2,066,712	0.47
Ireland				
Bank of Ireland Group plc, FRN, 144A 4.997% 12/11/2032	USD	778,000	679,675	0.15
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 3% 19/04/2051	USD	1,210,000	954,174	0.22
			1,633,849	0.37
Italy				
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	400,000	404,365	0.09
Intesa Sanpaolo SpA, Reg. S, FRN 5.2% 29/06/2032	USD	727,000	638,053	0.14
			1,042,418	0.23
Japan				
Sompo Holdings, Inc., Reg. S, FRN 5.411% 22/04/2037	USD	1,199,000	1,028,542	0.23
			1,028,542	0.23
Mexico				
FIBRA Prologis, REIT, Reg. S 5.5% 26/11/2035	USD	1,831,000	1,554,260	0.35
FIBRA Prologis, REIT, Reg. S 5.625% 14/01/2038	USD	1,206,000	1,017,394	0.23
			2,571,654	0.58
Netherlands				
Swiss Re Ltd., Reg. S, FRN 5.625% 15/08/2052	USD	3,870,000	3,398,174	0.77
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	1,210,000	1,083,158	0.25
Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030	USD	1,652,000	1,478,824	0.33
Zurich Insurance Co. Ltd., Reg. S, FRN 5.125% 01/06/2048	USD	2,448,000	2,142,246	0.48
			8,102,402	1.83
Switzerland				
UBS AG, FRN 4.678% 29/11/2030	USD	962,000	839,926	0.19
UBS AG, FRN 4.632% 16/02/2032	USD	2,353,000	2,041,623	0.46
			2,881,549	0.65

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

Schedule of Investments (continued)

Robeco Climate Global Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United Kingdom				
Rentokil Terminix Funding plc, 144A 4.625% 23/04/2031	USD	657,000	563,823	0.12
Standard Chartered plc, FRN, 144A 4.644% 01/04/2031	USD	1,374,000	1,188,000	0.27
Vodafone Group plc 5.75% 28/06/2054	USD	1,985,000	1,638,680	0.37
			3,390,503	0.76
United States of America				
AbbVie, Inc. 5.2% 15/03/2035	USD	443,000	393,734	0.09
Alphabet, Inc. 3.875% 15/11/2028	USD	995,000	862,347	0.19
Alphabet, Inc. 4.8% 15/02/2036	USD	552,000	474,443	0.11
Alphabet, Inc. 5.65% 15/02/2056	USD	1,379,000	1,191,282	0.27
Amazon.com, Inc. 5.8% 13/03/2056	USD	2,031,000	1,761,085	0.40
American Express Co., FRN 4.804% 24/10/2036	USD	2,299,000	1,949,936	0.44
American National Group, Inc., FRN 7% 01/12/2055	USD	1,036,000	883,597	0.20
Amgen, Inc. 4.85% 19/02/2036	USD	990,000	848,053	0.19
Apple, Inc. 1.4% 05/08/2028	USD	9,152,000	7,555,260	1.70
AT&T, Inc. 3.5% 15/09/2053	USD	704,000	399,458	0.09
Atlassian Corp. 5.25% 15/05/2029	USD	1,538,000	1,347,597	0.30
Bank of America Corp., FRN 5.202% 25/04/2029	USD	4,629,000	4,086,876	0.92
Bank of America Corp., FRN 4.695% 23/04/2032	USD	2,128,000	1,845,726	0.42
Bank of America Corp., FRN 2.482% 21/09/2036	USD	1,000,000	763,652	0.17
Bank of America Corp., FRN 5.489% 23/04/2037	USD	2,281,000	1,990,094	0.45
Baxter International, Inc. 2.272% 01/12/2028	USD	1,000,000	823,752	0.19
Baxter International, Inc. 2.539% 01/02/2032	USD	2,057,000	1,547,015	0.35
Baxter International, Inc. 3.132% 01/12/2051	USD	2,108,000	1,100,561	0.25
Beacon Point DC LLC, 144A 6.129% 30/11/2042	USD	1,238,000	1,095,077	0.25
Beignet Investor LLC, 144A 6.581% 30/05/2049	USD	2,650,000	2,368,897	0.53
Bimbo Bakeries USA, Inc., Reg. S 6.4% 15/01/2034	USD	2,075,000	1,937,429	0.44
Booking Holdings, Inc. 3.55% 15/03/2028	USD	1,000,000	861,767	0.19
Broadcom, Inc. 4.95% 15/01/2036	USD	826,000	709,842	0.16
Brooklyn Union Gas Co. (The), 144A 4.866% 05/08/2032	USD	1,000,000	857,521	0.19
Charter Communications Operating LLC 6.384% 23/10/2035	USD	1,233,000	1,076,857	0.24
Charter Communications Operating LLC 5.375% 01/04/2038	USD	831,000	651,120	0.15
Charter Communications Operating LLC 3.7% 01/04/2051	USD	1,637,000	889,067	0.20
Charter Communications Operating LLC 6.834% 23/10/2055	USD	229,000	187,342	0.04
Cisco Systems, Inc. 5.05% 26/02/2034	USD	1,000,000	882,241	0.20
Citadel Finance LLC, 144A 4.75% 14/02/2029	USD	686,000	590,622	0.13
Citadel Finance LLC, 144A 5.9% 10/02/2030	USD	1,300,000	1,146,726	0.26
Citadel Finance LLC, 144A 5.15% 14/02/2031	USD	1,437,000	1,226,950	0.28
Citadel Securities Global Holdings LLC, 144A 5.125% 27/01/2032	USD	1,394,000	1,204,503	0.27
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	1,000,000	792,295	0.18
Commonwealth Edison Co. 2.2% 01/03/2030	USD	1,000,000	804,843	0.18
Cox Communications, Inc., 144A 5.7% 15/06/2033	USD	1,729,000	1,487,462	0.34

Schedule of Investments (continued)

Robeco Climate Global Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United States of America (continued)				
Equinix, Inc., REIT 2.15% 15/07/2030	USD	1,000,000	788,594	0.18
Expedia Group, Inc. 5.5% 15/04/2036	USD	1,629,000	1,410,904	0.32
Fresenius Medical Care US Finance III, Inc., 144A 2.375% 16/02/2031	USD	1,662,000	1,283,150	0.29
Fresenius Medical Care US Finance III, Inc., 144A 3% 01/12/2031	USD	300,000	235,201	0.05
Goodman US Finance Seven LLC, REIT, Reg. S 5.25% 28/04/2036	USD	1,046,000	897,552	0.20
JPMorgan Chase & Co., FRN 6.07% 22/10/2027	USD	1,203,000	1,057,357	0.24
JPMorgan Chase & Co., FRN 5.299% 24/07/2029	USD	624,000	552,953	0.12
JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	1,000,000	899,292	0.20
JPMorgan Chase & Co., FRN 5.148% 23/04/2037	USD	3,164,000	2,747,131	0.62
Medline Borrower LP, 144A 5% 15/06/2031	USD	1,546,000	1,345,572	0.30
MercadoLibre, Inc. 4.9% 15/01/2033	USD	2,410,000	2,053,127	0.46
Meta Platforms, Inc. 5.625% 15/11/2055	USD	4,408,000	3,493,948	0.79
Meta Platforms, Inc. 6.3% 15/05/2056	USD	1,770,000	1,540,547	0.35
MetLife, Inc., FRN 6.35% 15/03/2055	USD	1,000,000	896,208	0.20
Microsoft Corp. 3.3% 06/02/2027	USD	7,115,000	6,189,507	1.39
Morgan Stanley, FRN 4.431% 23/01/2030	USD	1,613,000	1,398,110	0.32
Morgan Stanley Bank NA, FRN 4.968% 14/07/2028	USD	1,323,000	1,162,228	0.26
Morgan Stanley Bank NA, FRN 4.788% 10/05/2030	USD	1,245,000	1,089,734	0.25
NextEra Energy Capital Holdings, Inc., FRN 6.2% 01/10/2056	USD	833,000	728,938	0.16
NextEra Energy Capital Holdings, Inc., FRN 6.625% 01/10/2066	USD	625,000	555,259	0.13
Niagara Mohawk Power Corp., 144A 5.112% 12/01/2036	USD	1,877,000	1,611,447	0.36
NVIDIA Corp. 4.75% 15/06/2033	USD	3,271,000	2,854,418	0.64
NVIDIA Corp. 4.95% 15/06/2036	USD	2,181,000	1,892,197	0.43
Oncor Electric Delivery Co. LLC 5.35% 01/04/2035	USD	340,000	302,597	0.07
PayPal Holdings, Inc. 5.55% 01/06/2036	USD	1,340,000	1,172,005	0.26
PNC Financial Services Group, Inc. (The), FRN 5.423% 25/01/2041	USD	1,000,000	859,989	0.19
Prudential Financial, Inc., FRN 6.5% 15/03/2054	USD	1,000,000	903,494	0.20
Roche Holdings, Inc., 144A 5.489% 13/11/2030	USD	1,816,000	1,643,950	0.37
Roche Holdings, Inc., 144A 4.666% 02/12/2035	USD	2,617,000	2,240,663	0.51
Time Warner Cable LLC 6.55% 01/05/2037	USD	995,000	862,450	0.19
Time Warner Cable LLC 6.75% 15/06/2039	USD	257,000	219,733	0.05
T-Mobile USA, Inc. 2.875% 15/02/2031	USD	1,000,000	804,634	0.18
T-Mobile USA, Inc. 5.75% 15/01/2034	USD	647,000	586,212	0.13
T-Mobile USA, Inc. 5.7% 15/01/2056	USD	2,203,000	1,824,489	0.41
			96,698,619	21.78
Total Bonds			146,527,843	33.01
Total Transferable securities and money market instruments dealt in on another regulated market			146,527,843	33.01
Total Investments			**433,385,895**	**97.63**
Cash			**14,042,970**	**3.16**
Other assets/(liabilities)			**(3,540,560)**	**(0.79)**
Total net assets			**443,888,305**	**100.00**

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

Schedule of Investments (continued)

Robeco Climate Global Credits
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2026	691	USD	124,565,888	95,100	0.02
US 10 Year Ultra Bond, 21/09/2026	181	USD	17,780,602	74,964	0.02
Long Gilt, 28/09/2026	32	GBP	3,314,027	37,764	0.01
US Long Bond, 21/09/2026	400	USD	39,556,547	397,736	0.09
Total Unrealised Gain on Financial Futures Contracts				**605,564**	**0.14**
US 5 Year Note, 30/09/2026	516	USD	48,284,735	(13,552)	–
US 10 Year Note, 21/09/2026	(353)	USD	(33,895,549)	(36,324)	(0.01)
Euro-Bobl, 08/09/2026	(353)	EUR	(40,729,140)	(165,629)	(0.04)
Euro-BTP, 08/09/2026	(49)	EUR	(5,848,150)	(44,835)	(0.01)
Euro-Bund, 08/09/2026	(90)	EUR	(11,460,600)	(106,172)	(0.02)
Euro-Buxl, 08/09/2026	(2)	EUR	(222,440)	(6,650)	–
Euro-Schatz, 08/09/2026	78	EUR	8,264,880	(780)	–
US Ultra Bond, 21/09/2026	(23)	USD	(2,326,052)	(20,524)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(394,466)**	**(0.09)**
Net Unrealised Gain on Financial Futures Contracts				**211,098**	**0.05**

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

Schedule of Investments (continued)

Robeco Climate Global Credits
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	101	GBP	87	03/07/2026	J.P. Morgan	–	–
EUR	16,370	JPY	3,039,687	03/07/2026	Rabobank	11	–
EUR	21,079,148	USD	24,030,498	03/07/2026	HSBC	61,455	0.01
EUR	6,476,177	USD	7,398,019	03/07/2026	J.P. Morgan	5,679	–
GBP	77,807,769	EUR	89,819,615	03/07/2026	Barclays	503,206	0.11
GBP	8,459,105	EUR	9,761,613	03/07/2026	HSBC	58,103	0.01
GBP	933,030	EUR	1,075,212	03/07/2026	J.P. Morgan	7,892	–
GBP	963,123	USD	1,275,798	03/07/2026	Barclays	2,191	–
USD	45,440,465	EUR	38,988,189	03/07/2026	Barclays	755,213	0.17
USD	535	EUR	461	03/07/2026	BNP Paribas	6	–
USD	653,304	EUR	560,393	03/07/2026	Citibank	11,004	–
USD	93,838,278	EUR	80,445,953	03/07/2026	HSBC	1,627,423	0.37
USD	486,979	EUR	420,782	03/07/2026	J.P. Morgan	5,142	–
USD	10,018,122	GBP	7,442,974	03/07/2026	J.P. Morgan	121,963	0.03
USD	83,345	JPY	13,325,548	03/07/2026	J.P. Morgan	1,179	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**3,160,467**	**0.70**
EUR	243,205	GBP	210,680	03/07/2026	Barclays	(1,363)	–
EUR	1,812,714	GBP	1,563,165	03/07/2026	J.P. Morgan	(1,879)	–
EUR	2,845,016	USD	3,317,908	03/07/2026	Barclays	(56,913)	(0.01)
EUR	31,879	USD	37,062	03/07/2026	BNP Paribas	(537)	–
EUR	14,612,072	USD	16,947,518	03/07/2026	HSBC	(210,663)	(0.05)
EUR	1,190,635	USD	1,378,948	03/07/2026	J.P. Morgan	(15,429)	–
EUR	6,513,575	USD	7,563,650	03/07/2026	UBS	(101,788)	(0.02)
GBP	479,200	EUR	556,293	03/07/2026	J.P. Morgan	(16)	–
GBP	448,071	USD	594,734	03/07/2026	BNP Paribas	(28)	–
GBP	182,002,976	USD	244,934,328	03/07/2026	HSBC	(2,948,486)	(0.67)
GBP	1,077,186	USD	1,447,280	03/07/2026	J.P. Morgan	(15,382)	–
JPY	323,056,354	EUR	1,741,694	03/07/2026	Barclays	(3,035)	–
JPY	65,659,857	GBP	306,654	03/07/2026	J.P. Morgan	(2,603)	–
JPY	4,444,445	USD	27,894	03/07/2026	Barclays	(478)	–
JPY	750,860,365	USD	4,720,096	03/07/2026	J.P. Morgan	(87,259)	(0.02)
USD	485,913	EUR	428,372	03/07/2026	BNP Paribas	(3,380)	–
USD	2,720,627	EUR	2,387,673	03/07/2026	HSBC	(8,143)	–
USD	9,099,682	EUR	7,965,768	03/07/2026	J.P. Morgan	(6,951)	–
USD	1,102,627	GBP	834,960	03/07/2026	J.P. Morgan	(4,874)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(3,469,207)**	**(0.77)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(308,740)**	**(0.07)**

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

Schedule of Investments (continued)

Robeco Climate Global Credits
As at 30 June 2026

Interest Rate Swap Contracts

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
4,000,000 GBP	Barclays	Pay floating SONIA 1 day Receive fixed 4.147%	01/05/2044	(296,234)	(0.06)
950,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 2.731%	06/04/2063	(209,869)	(0.05)
6,100,000 EUR	Barclays	Pay fixed 3.316% Receive floating EURIBOR 6 month	12/06/2046	(167,806)	(0.04)
2,000,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.662%	24/11/2063	(133,214)	(0.03)
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(807,123)**	**(0.18)**
Net Market Value on Interest Rate Swap Contracts - Liabilities				**(807,123)**	**(0.18)**

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

Schedule of Investments (continued)

Robeco Transition Emerging Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Argentina				
Argentina Government Bond, STEP 3.5% 09/07/2041	USD	1,730,000	1,294,905	0.50
			1,294,905	0.50
Australia				
Commonwealth Bank of Australia, Reg. S, FRN 3.788% 26/08/2037	EUR	980,000	1,112,704	0.43
Goodman Australia Finance Pty. Ltd., REIT, Reg. S 3.875% 29/04/2033	EUR	2,790,000	3,190,578	1.23
NBN Co. Ltd., Reg. S 3.375% 29/11/2032	EUR	2,200,000	2,513,417	0.97
			6,816,699	2.63
Austria				
Raiffeisen Bank International AG, Reg. S, FRN 4.5% 31/05/2030	EUR	200,000	235,888	0.09
Raiffeisen Bank International AG, Reg. S, FRN 3.625% 13/11/2033	EUR	500,000	569,273	0.22
Raiffeisen Bank International AG, Reg. S, FRN 6.375% Perpetual	EUR	400,000	471,617	0.18
Suzano Austria GmbH 3.125% 15/01/2032	USD	1,094,000	970,706	0.38
Suzano Austria GmbH, STEP 3.75% 15/01/2031	USD	1,194,000	1,120,868	0.43
Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S, FRN 4.625% 02/04/2045	EUR	1,800,000	2,121,078	0.82
			5,489,430	2.12
Bermuda				
China Water Affairs Group Ltd., Reg. S 5.875% 22/10/2030	USD	2,130,000	2,034,810	0.78
			2,034,810	0.78
Bulgaria				
Bulgaria Government Bond, Reg. S 4.125% 18/07/2045	EUR	770,000	842,817	0.32
			842,817	0.32
Cayman Islands				
Alibaba Group Holding Ltd. 4.5% 28/11/2034	USD	700,000	679,945	0.26
Alibaba Group Holding Ltd. 4% 06/12/2037	USD	4,490,000	4,061,901	1.57
BSF Finance, Reg. S, FRN 5.761% 03/09/2035	USD	1,951,000	1,918,077	0.74
DP World Crescent Ltd., Reg. S 5.5% 13/09/2033	USD	700,000	701,189	0.27
SNB Funding Ltd., Reg. S, FRN 6% 24/06/2035	USD	1,082,000	1,089,574	0.42
			8,450,686	3.26
Czech Republic				
Ceska sporitelna A/S, Reg. S, FRN 3.743% 09/09/2032	EUR	1,300,000	1,480,716	0.57
EP Infrastructure A/S, Reg. S 1.816% 02/03/2031	EUR	1,818,000	1,891,058	0.73
EP Infrastructure A/S, Reg. S 4.375% 29/01/2034	EUR	510,000	581,304	0.22
EPH Financing International A/S, Reg. S 5.875% 30/11/2029	EUR	1,052,000	1,276,769	0.49

Schedule of Investments (continued)

Robeco Transition Emerging Credits
As at 30 June 2026

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)				
Czech Republic (continued)				
EPH Financing International A/S, Reg. S 4.625% 02/07/2032	EUR	526,000	612,706	0.24
			5,842,553	2.25
Ecuador				
Ecuador Government Bond, Reg. S 8.75% 29/01/2034	USD	1,400,000	1,415,260	0.55
			1,415,260	0.55
Greece				
Alpha Bank SA, Reg. S, FRN 3.5% 10/02/2033	EUR	778,000	879,793	0.34
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	1,066,000	1,221,231	0.47
			2,101,024	0.81
Hong Kong				
MTR Corp. Ltd., Reg. S 3.625% 10/06/2038	EUR	2,280,000	2,572,315	0.99
			2,572,315	0.99
India				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	2,701,895	2,287,181	0.88
HDFC Bank Ltd., Reg. S 5.196% 15/02/2027	USD	1,600,000	1,601,568	0.62
IIFL Finance Ltd., Reg. S 7.6% 10/09/2029	USD	1,253,000	1,260,831	0.49
JSW Steel Ltd., Reg. S 3.95% 05/04/2027	USD	1,895,000	1,872,071	0.72
			7,021,651	2.71
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 7.15% Perpetual	USD	2,590,000	2,587,410	1.00
			2,587,410	1.00
Japan				
SoftBank Group Corp., Reg. S, FRN 6.875% Perpetual	USD	720,000	718,164	0.28
			718,164	0.28
Jersey				
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040	USD	2,120,577	1,761,945	0.68
Galaxy Pipeline Assets Bidco Ltd., Reg. S 3.25% 30/09/2040	USD	869,000	684,355	0.26
			2,446,300	0.94
Luxembourg				
Chile Electricity Lux MPC SARL, Reg. S 6.01% 20/01/2033	USD	1,023,400	1,054,614	0.41
Czech Gas Networks Investments SARL, Reg. S 0.45% 08/09/2029	EUR	450,000	470,789	0.18
Green Palm Bidco Sarl, Reg. S 5.957% 30/06/2041	USD	1,500,000	1,518,750	0.59

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

Schedule of Investments (continued)

Robeco Transition Emerging Credits
As at 30 June 2026

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)				
Luxembourg (continued)				
Millicom International Cellular SA, Reg. S 5.125% 15/01/2028	USD	873,000	865,492	0.33
Millicom International Cellular SA, Reg. S 6.25% 25/03/2029	USD	684,000	683,186	0.26
			4,592,831	1.77
Mauritius				
HTA Group Ltd., Reg. S 6.75% 01/04/2031	USD	721,000	730,013	0.28
			730,013	0.28
Mexico				
America Movil SAB de CV 2.875% 07/05/2030	USD	1,400,000	1,304,660	0.50
Mexico Government Bond 6.35% 09/02/2035	USD	690,000	706,215	0.27
Mexico Government Bond 6.338% 04/05/2053	USD	690,000	644,460	0.25
Orbia Advance Corp. SAB de CV, Reg. S 5.875% 17/09/2044	USD	920,000	733,930	0.29
			3,389,265	1.31
Morocco				
Morocco Government Bond, Reg. S 5.125% 26/05/2038	EUR	1,100,000	1,282,003	0.49
			1,282,003	0.49
Netherlands				
Prosus NV, Reg. S 2.031% 03/08/2032	EUR	1,431,000	1,464,243	0.56
Prosus NV, Reg. S 3.832% 08/02/2051	USD	4,710,000	3,155,700	1.22
Telefonica Europe BV, Reg. S, FRN 2.376% Perpetual	EUR	500,000	545,741	0.21
			5,165,684	1.99
Panama				
Autoridad del Canal de Panama, Reg. S 4.95% 29/07/2035	USD	2,584,000	2,533,612	0.98
Panama Government Bond 3.298% 19/01/2033	USD	300,000	266,475	0.10
			2,800,087	1.08
Philippines				
Philippines Government Bond 5.6% 14/05/2049	USD	1,230,000	1,202,325	0.46
			1,202,325	0.46
Poland				
Bank Polska Kasa Opieki SA, Reg. S, FRN 3.75% 04/06/2031	EUR	774,000	888,719	0.34
Bank Polska Kasa Opieki SA, Reg. S, FRN 4.01% 27/02/2036	EUR	1,600,000	1,819,823	0.70
mBank SA, Reg. S, FRN 4.034% 27/09/2030	EUR	400,000	465,090	0.18
mBank SA, Reg. S, FRN 3.771% 03/03/2032	EUR	1,200,000	1,371,644	0.53
mBank SA, Reg. S, FRN 4.778% 25/09/2035	EUR	700,000	818,605	0.32
			5,363,881	2.07

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

Schedule of Investments (continued)

Robeco Transition Emerging Credits
As at 30 June 2026

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)				
Romania				
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	886,000	1,065,294	0.41
Romania Government Bond, Reg. S 5.75% 04/07/2036	USD	1,500,000	1,436,625	0.55
			2,501,919	0.96
Saudi Arabia				
Saudi Awwal Bank, Reg. S, FRN 5.947% 04/09/2035	USD	1,900,000	1,886,985	0.73
			1,886,985	0.73
Singapore				
Clifford Capital Credit Solutions Pte. Ltd., Reg. S 4.037% 13/01/2031	USD	2,050,000	2,027,389	0.78
Equinix Asia Financing Corp. Pte. Ltd., REIT, Reg. S 2.9% 15/09/2032	SGD	2,000,000	1,513,394	0.58
United Overseas Bank Ltd., Reg. S, FRN 2% 14/10/2031	USD	1,833,000	1,819,986	0.70
United Overseas Bank Ltd., Reg. S, FRN 3.863% 07/10/2032	USD	1,670,000	1,652,114	0.64
			7,012,883	2.70
Slovakia				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	1,600,000	1,873,732	0.72
			1,873,732	0.72
South Africa				
Absa Group Ltd., Reg. S, FRN 6.625% 08/06/2036	USD	965,000	979,475	0.38
			979,475	0.38
South Korea				
LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030	USD	950,000	958,066	0.37
NAVER Corp., Reg. S 4.375% 21/04/2031	USD	2,870,000	2,828,442	1.09
SK hynix, Inc., Reg. S 2.375% 19/01/2031	USD	1,910,000	1,730,594	0.67
SK On Co. Ltd., Reg. S 4.375% 07/05/2029	USD	2,580,000	2,559,308	0.98
			8,076,410	3.11
Spain				
Banco Bilbao Vizcaya Argentaria SA, FRN 7.125% Perpetual	USD	600,000	607,828	0.23
Banco Santander SA 5.294% 18/08/2027	USD	200,000	201,538	0.08
Mapfre SA, Reg. S, FRN 4.125% 07/09/2048	EUR	800,000	928,309	0.36
			1,737,675	0.67
Sri Lanka				
Sri Lanka Government Bond, Reg. S 4% 15/04/2028	USD	140,714	135,965	0.05
Sri Lanka Government Bond, STEP, Reg. S 3.1% 15/01/2030	USD	207,180	211,324	0.08
Sri Lanka Government Bond, STEP, Reg. S 3.35% 15/03/2033	USD	406,380	389,109	0.15
Sri Lanka Government Bond, STEP, Reg. S 3.6% 15/06/2035	USD	274,400	228,712	0.09

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

Schedule of Investments (continued)

Robeco Transition Emerging Credits
As at 30 June 2026

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)				
Sri Lanka (continued)				
			965,110	0.37
Supranational				
Corp. Andina de Fomento, Reg. S, FRN 6.75% Perpetual	USD	2,423,000	2,483,260	0.96
			2,483,260	0.96
Turkiye				
Turkiye Garanti Bankasi A/S, Reg. S, FRN 8.125% 08/01/2036	USD	1,472,000	1,490,400	0.57
			1,490,400	0.57
Ukraine				
Ukraine Government Bond, STEP, Reg. S 0% 01/02/2030	USD	21,458	15,364	0.01
Ukraine Government Bond, STEP, Reg. S 0% 01/02/2034	USD	80,189	45,186	0.02
Ukraine Government Bond, STEP, Reg. S 4.5% 01/02/2034	USD	98,211	68,846	0.03
Ukraine Government Bond, STEP, Reg. S 0% 01/02/2035	USD	67,766	40,558	0.01
Ukraine Government Bond, STEP, Reg. S 4.5% 01/02/2035	USD	137,496	95,010	0.04
Ukraine Government Bond, STEP, Reg. S 0% 01/02/2036	USD	56,471	33,741	0.01
Ukraine Government Bond, STEP, Reg. S 4.5% 01/02/2036	USD	157,139	107,169	0.04
			405,874	0.16
United Arab Emirates				
Abu Dhabi Future Energy Co. PJSC Masdar, Reg. S 4.875% 21/05/2030	USD	3,400,000	3,383,884	1.30
Dhafrah Pv2 Energy Co. LLC, Reg. S 5.794% 30/06/2053	USD	1,800,000	1,781,622	0.69
First Abu Dhabi Bank PJSC, Reg. S 1.125% 07/09/2026	GBP	790,000	1,039,227	0.40
First Abu Dhabi Bank PJSC, Reg. S 5.125% 13/10/2027	USD	650,000	652,600	0.25
First Abu Dhabi Bank PJSC, Reg. S, FRN 5.804% 16/01/2035	USD	1,374,000	1,386,404	0.53
Sweihan PV Power Co. PJSC, Reg. S 3.625% 31/01/2049	USD	2,235,325	1,835,358	0.71
			10,079,095	3.88
United Kingdom				
Anglo American Capital plc, Reg. S 5.5% 02/05/2033	USD	2,762,000	2,815,086	1.08
Antofagasta plc, Reg. S 5.625% 13/05/2032	USD	2,292,000	2,345,220	0.90
Antofagasta plc, Reg. S 5.625% 09/09/2035	USD	613,000	622,428	0.24
HSBC Holdings plc, FRN 5.24% 13/05/2031	USD	500,000	505,465	0.20
Standard Chartered plc, Reg. S, FRN 5.005% 15/10/2030	USD	2,387,000	2,395,092	0.92
Standard Chartered plc, Reg. S, FRN 3.717% 14/01/2034	EUR	1,864,000	2,120,871	0.82
			10,804,162	4.16
United States of America				
US Treasury 4.5% 15/07/2026	USD	1,740,000	1,740,272	0.67
US Treasury Bill 0% 23/07/2026	USD	2,873,000	2,866,710	1.10

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

Schedule of Investments (continued)

Robeco Transition Emerging Credits
As at 30 June 2026

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)				
United States of America (continued)				
			4,606,982	1.77
Total Bonds			129,064,075	49.73
Total Transferable securities and money market instruments admitted to an official exchange listing			129,064,075	49.73
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Argentina				
Telecom Argentina SA, Reg. S 9.5% 18/07/2031	USD	1,141,000	1,236,136	0.48
			1,236,136	0.48
Australia				
Fortescue Treasury Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	645,000	639,261	0.25
Fortescue Treasury Pty. Ltd., Reg. S 5.875% 15/04/2030	USD	318,000	322,166	0.12
Macquarie Bank Ltd., Reg. S 4.529% 29/03/2029	USD	2,570,000	2,568,280	0.99
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	466,000	481,669	0.18
Mineral Resources Ltd., 144A 6% 01/05/2032	USD	780,000	772,489	0.30
PLS Group Ltd., Reg. S 6.875% 01/05/2031	USD	928,000	950,902	0.37
			5,734,767	2.21
Austria				
Klabin Austria GmbH, Reg. S 3.2% 12/01/2031	USD	800,000	719,288	0.28
Sappi Papier Holding GmbH, 144A 7.5% 15/06/2032	USD	414,000	393,093	0.15
			1,112,381	0.43
Brazil				
Banco do Brasil SA, Reg. S 6.25% 18/04/2030	USD	1,445,000	1,473,900	0.57
			1,473,900	0.57
Canada				
First Quantum Minerals Ltd., 144A 8% 01/03/2033	USD	280,000	292,449	0.11
First Quantum Minerals Ltd., 144A 7.25% 15/02/2034	USD	574,000	588,000	0.23
First Quantum Minerals Ltd., 144A 6.375% 15/02/2036	USD	523,000	512,770	0.20
			1,393,219	0.54
Cayman Islands				
Banco Mercantil del Norte SA, Reg. S, FRN 5.875% Perpetual	USD	715,000	710,603	0.27
Banco Mercantil del Norte SA, Reg. S, FRN 7.5% Perpetual	USD	2,143,000	2,133,892	0.82
Banco Mercantil del Norte SA, Reg. S, FRN 8% Perpetual	USD	503,000	503,754	0.19

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

Schedule of Investments (continued)

Robeco Transition Emerging Credits
As at 30 June 2026

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)				
Cayman Islands (continued)				
Banco Mercantil del Norte SA, Reg. S, FRN 8.75% Perpetual	USD	700,000	722,750	0.28
C&W Senior Finance Ltd., Reg. S 9% 15/01/2033	USD	1,270,000	1,285,875	0.50
China Hongqiao Group Ltd., Reg. S 7.05% 10/01/2028	USD	1,700,000	1,735,700	0.67
IHS Holding Ltd., Reg. S 7.875% 29/05/2030	USD	2,460,000	2,529,175	0.97
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	732,534	747,251	0.29
Lima Metro Line 2 Finance Ltd., Reg. S 4.35% 05/04/2036	USD	857,766	815,950	0.31
Longfor Group Holdings Ltd., Reg. S 3.95% 16/09/2029	USD	2,520,000	2,116,800	0.82
Meituan, Reg. S 4.5% 02/04/2028	USD	1,400,000	1,393,938	0.54
Meituan, Reg. S 4.625% 02/10/2029	USD	1,460,000	1,444,889	0.56
			16,140,577	6.22
Chile				
Corp. Nacional del Cobre de Chile, Reg. S 5.529% 30/01/2037	USD	672,000	663,634	0.25
Inversiones CMPC SA, Reg. S 3% 06/04/2031	USD	760,000	667,113	0.26
Sociedad Quimica y Minera de Chile SA, 144A 5.5% 10/09/2034	USD	1,338,000	1,341,345	0.52
Sociedad Quimica y Minera de Chile SA, Reg. S 6.5% 07/11/2033	USD	750,000	797,887	0.31
Transelec SA, Reg. S 3.875% 12/01/2029	USD	1,482,000	1,440,319	0.55
			4,910,298	1.89
Colombia				
Bancolombia SA, FRN 8.625% 24/12/2034	USD	1,227,000	1,307,368	0.51
Grupo Energia Bogota SA ESP, Reg. S 7.85% 09/11/2033	USD	2,133,000	2,367,545	0.91
			3,674,913	1.42
Hong Kong				
AIA Group Ltd., Reg. S 5.375% 05/04/2034	USD	2,600,000	2,647,372	1.02
			2,647,372	1.02
India				
Adani Green Energy UP Ltd., Reg. S 6.7% 12/03/2042	USD	1,582,784	1,547,171	0.60
HDFC Bank Ltd., Reg. S, FRN 3.7% Perpetual	USD	1,100,000	1,095,600	0.42
IRB Infrastructure Developers Ltd., Reg. S 7.11% 11/03/2032	USD	2,627,000	2,661,676	1.02
Muthoot Finance Ltd., Reg. S 6.375% 02/03/2030	USD	1,460,000	1,457,810	0.56
ReNew Pvt Ltd., Reg. S 5.875% 05/03/2027	USD	990,000	987,149	0.38
Shriram Finance Ltd., 144A 6.625% 22/04/2027	USD	1,000,000	1,011,730	0.39
Shriram Finance Ltd., Reg. S 6.625% 22/04/2027	USD	1,000,000	1,011,730	0.39
			9,772,866	3.76
Indonesia				
Pertamina Geothermal Energy PT, Reg. S 5.15% 27/04/2028	USD	1,763,000	1,763,000	0.68
Sorik Marapi Geothermal Power PT, Reg. S 7.75% 05/08/2031	USD	2,000,062	2,007,102	0.77
			3,770,102	1.45

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

Schedule of Investments (continued)

Robeco Transition Emerging Credits
As at 30 June 2026

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)				
Japan				
Sompo Holdings, Inc., Reg. S, FRN 5.411% 22/04/2037	USD	3,880,000	3,805,351	1.47
			3,805,351	1.47
Jersey				
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.16% 31/03/2034	USD	488,304	435,567	0.17
			435,567	0.17
Luxembourg				
Chile Electricity Lux Mpc II SARL, Reg. S 5.672% 20/10/2035	USD	1,813,587	1,841,190	0.71
Chile Electricity LUX MPC II SARL, 144A 5.58% 20/10/2035	USD	2,639,264	2,673,310	1.03
CSN Resources SA, Reg. S 4.625% 10/06/2031	USD	1,117,000	686,955	0.27
Millicom International Cellular SA, Reg. S 4.5% 27/04/2031	USD	1,789,000	1,663,770	0.64
Nexa Resources SA, Reg. S 6.75% 09/04/2034	USD	969,000	1,018,603	0.39
Raizen Fuels Finance SA, Reg. S 5.7% 17/01/2035	USD	1,271,000	699,050	0.27
Rumo Luxembourg SARL, 144A 5.25% 10/01/2028	USD	1,000,000	982,680	0.38
			9,565,558	3.69
Mauritius				
Greenko Wind Projects Mauritius Ltd., Reg. S 7.25% 27/09/2028	USD	2,495,005	2,515,277	0.97
			2,515,277	0.97
Mexico				
Alpek SAB de CV, Reg. S 4.25% 18/09/2029	USD	1,100,000	1,029,358	0.40
Banco Nacional de Mexico SA, Reg. S, FRN 6.697% 07/08/2036	USD	1,892,000	1,867,406	0.72
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santander, Reg. S, FRN 7.525% 01/10/2028	USD	1,215,000	1,257,707	0.48
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, FRN, 144A 7.625% 11/02/2035	USD	320,000	330,688	0.13
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 5.125% 18/01/2033	USD	2,149,000	2,106,880	0.81
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 5.875% 13/09/2034	USD	820,000	804,625	0.31
Cemex SAB de CV, Reg. S, FRN 7.2% Perpetual	USD	825,000	858,990	0.33
COX Asset Mexico SA de CV, Reg. S 7.75% 08/05/2036	USD	1,000,000	1,021,500	0.39
El Puerto de Liverpool SAB de CV, Reg. S 5.75% 10/02/2038	USD	3,161,000	3,042,684	1.17
Esentia Energy Development SAB de CV, Reg. S 6.125% 30/07/2033	USD	561,000	560,046	0.22
Esentia Energy Development SAB de CV, Reg. S 6.5% 30/07/2038	USD	907,000	892,148	0.34
Minera Mexico SA de CV, Reg. S 5.625% 12/02/2032	USD	2,485,000	2,512,584	0.97
Orbia Advance Corp. SAB de CV, Reg. S 2.875% 11/05/2031	USD	500,000	412,727	0.16
			16,697,343	6.43

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

Schedule of Investments (continued)

Robeco Transition Emerging Credits
As at 30 June 2026

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)				
Netherlands				
Veon Midco BV, Reg. S 7.45% 01/06/2033	USD	1,612,000	1,608,131	0.62
			1,608,131	0.62
Peru				
Consorcio Transmantaro SA, Reg. S 4.7% 16/04/2034	USD	2,263,000	2,195,110	0.85
Consorcio Transmantaro SA, Reg. S 5.2% 11/04/2038	USD	1,393,000	1,358,356	0.52
			3,553,466	1.37
Singapore				
JAPFA Pte. Ltd., Reg. S 7.95% 12/05/2031	USD	1,200,000	1,199,850	0.46
Medco Cypress Tree Pte. Ltd., Reg. S 8.625% 19/05/2030	USD	2,050,000	2,138,150	0.83
			3,338,000	1.29
South Korea				
Kookmin Bank, Reg. S 2.5% 04/11/2030	USD	1,621,000	1,466,194	0.56
Korea Ocean Business Corp., Reg. S 4.625% 09/05/2030	USD	1,000,000	1,000,290	0.39
LG Energy Solution Ltd., Reg. S 5.875% 02/04/2035	USD	1,795,000	1,824,923	0.70
Woori Bank, Reg. S 5.125% 06/08/2028	USD	1,340,000	1,346,888	0.52
			5,638,295	2.17
Supranational				
Canpack SA, 144A 3.875% 15/11/2029	USD	1,829,000	1,735,867	0.67
Digicel International Finance Ltd., Reg. S 8.625% 01/08/2032	USD	1,447,000	1,491,315	0.57
			3,227,182	1.24
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	4,428,000	4,214,526	1.62
Muangthai Capital PCL, Reg. S 6.875% 30/09/2028	USD	1,660,000	1,668,300	0.64
Muangthai Capital PCL, Reg. S 7.55% 21/07/2030	USD	606,000	616,605	0.24
			6,499,431	2.50
Turkiye				
Limak Cimento Sanayi ve Ticaret A/S, Reg. S 9.75% 25/07/2029	USD	970,000	980,767	0.38
			980,767	0.38
United Arab Emirates				
NBK SPC Ltd., Reg. S, FRN 5.5% 06/06/2030	USD	1,300,000	1,318,850	0.51
			1,318,850	0.51
United Kingdom				
Biocon Biologics Global plc, 144A 6.67% 09/10/2029	USD	1,000,000	1,005,000	0.39

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

Schedule of Investments (continued)

Robeco Transition Emerging Credits
As at 30 June 2026

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)				
United Kingdom (continued)				
Biocon Biologics Global plc, Reg. S 6.67% 09/10/2029	USD	970,000	974,850	0.37
HSBC Holdings plc, FRN 6.75% Perpetual	USD	1,000,000	1,007,923	0.39
HSBC Holdings plc (TRACE), FRN 6.75% Perpetual	USD	650,000	654,342	0.25
			3,642,115	1.40
United States of America				
Bimbo Bakeries USA, Inc., Reg. S 6.05% 15/01/2029	USD	1,170,000	1,202,924	0.46
Bimbo Bakeries USA, Inc., Reg. S 6.4% 15/01/2034	USD	870,000	928,725	0.36
MercadoLibre, Inc. 4.9% 15/01/2033	USD	1,278,000	1,244,772	0.48
			3,376,421	1.30
Virgin Islands, British				
Cas Capital No. 2 Ltd., Reg. S, FRN 6.25% Perpetual	USD	2,140,000	2,148,025	0.83
Star Energy Geothermal Wayang Windu Ltd., Reg. S 6.75% 24/04/2033	USD	936,888	948,599	0.36
			3,096,624	1.19
Total Bonds			121,164,909	46.69
Convertible Bonds				
Cayman Islands				
Shimao Group Holdings Ltd., Reg. S 0% 21/07/2026	USD	626,185	9,515	–
			9,515	–
Total Convertible Bonds			9,515	–
Total Transferable securities and money market instruments dealt in on another regulated market			121,174,424	46.69
Total Investments			**250,238,499**	**96.42**
Cash			**7,974,173**	**3.07**
Other assets/(liabilities)			**1,312,643**	**0.51**
Total net assets			**259,525,315**	**100.00**

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

Schedule of Investments (continued)

Robeco Transition Emerging Credits
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US Long Bond, 21/09/2026	52	USD	5,879,250	55,360	0.02
US Ultra Bond, 21/09/2026	41	USD	4,740,625	60,349	0.03
Total Unrealised Gain on Financial Futures Contracts				**115,709**	**0.05**
US 2 Year Note, 30/09/2026	145	USD	29,884,726	(43,136)	(0.02)
US 5 Year Note, 30/09/2026	65	USD	6,953,984	(4,180)	–
US 10 Year Note, 21/09/2026	(30)	USD	(3,293,437)	(5,156)	–
US 10 Year Ultra Bond, 21/09/2026	(100)	USD	(11,231,250)	(43,584)	(0.02)
Euro-Bobl, 08/09/2026	(199)	EUR	(26,250,877)	(93,671)	(0.04)
Euro-Bund, 08/09/2026	(46)	EUR	(6,697,040)	(71,871)	(0.03)
Euro-Buxl, 08/09/2026	(4)	EUR	(508,631)	(9,604)	–
Euro-Schatz, 08/09/2026	(33)	EUR	(3,997,754)	(5,471)	–
Total Unrealised Loss on Financial Futures Contracts				**(276,673)**	**(0.11)**
Net Unrealised Loss on Financial Futures Contracts				**(160,964)**	**(0.06)**

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

Schedule of Investments (continued)

Robeco Transition Emerging Credits
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF	114,271	USD	141,203	03/07/2026	HSBC	473	–
EUR	3,143	USD	3,583	03/07/2026	Barclays	11	–
EUR	3,204	USD	3,662	03/07/2026	BNP Paribas	2	–
EUR	1,057,805	USD	1,202,516	03/07/2026	HSBC	6,921	–
EUR	418,997	USD	477,525	03/07/2026	J.P. Morgan	1,533	–
USD	133,902	CHF	104,786	03/07/2026	HSBC	3,985	–
USD	3,318	EUR	2,879	03/07/2026	Barclays	27	–
USD	39,930,467	EUR	34,234,814	03/07/2026	HSBC	788,224	0.30
USD	2,440	EUR	2,101	03/07/2026	J.P. Morgan	37	–
USD	1,012,664	GBP	751,952	03/07/2026	BNP Paribas	14,637	0.01
USD	1,580,625	SGD	2,014,366	03/07/2026	UBS	23,160	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**839,010**	**0.32**
CHF	21,968,412	USD	28,106,674	03/07/2026	HSBC	(869,569)	(0.34)
EUR	76,305,862	USD	88,987,431	03/07/2026	Barclays	(1,743,418)	(0.67)
EUR	141,069	USD	164,376	03/07/2026	HSBC	(3,085)	–
EUR	78,357	USD	90,746	03/07/2026	J.P. Morgan	(1,157)	–
USD	3,598	EUR	3,157	01/07/2026	Barclays	(11)	–
USD	1,198	EUR	1,055	03/07/2026	Barclays	(9)	–
USD	3,662	EUR	3,204	03/07/2026	BNP Paribas	(2)	–
USD	21,370	EUR	18,734	03/07/2026	HSBC	(50)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(2,617,301)**	**(1.01)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,778,291)**	**(0.69)**

Robeco Transition Emerging Credits
As at 30 June 2026

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	(171,915)	(0.07)
Total Market Value on Interest Rate Swap Contracts - Liabilities					**(171,915)**	**(0.07)**
Net Market Value on Interest Rate Swap Contracts - Liabilities					**(171,915)**	**(0.07)**

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

Schedule of Investments (continued)

Robeco High Income Green Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
Commonwealth Bank of Australia, FRN 4.266% 04/06/2034	EUR	500,000	511,074	1.85
NBN Co. Ltd., Reg. S 3.75% 29/11/2033	EUR	204,000	206,566	0.75
			717,640	2.60
Austria				
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, Reg. S, FRN 3.125% 22/06/2029	EUR	200,000	200,116	0.73
			200,116	0.73
Belgium				
Crelan SA, Reg. S, FRN 6% 28/02/2030	EUR	200,000	213,352	0.77
KBC Group NV, Reg. S, FRN 3.875% 28/05/2034	EUR	200,000	202,546	0.74
			415,898	1.51
Czech Republic				
Ceska sporitelna A/S, Reg. S, FRN 5.737% 08/03/2028	EUR	100,000	101,757	0.37
EP Infrastructure A/S, Reg. S 4.125% 27/02/2033	EUR	350,000	345,891	1.26
EPH Financing International A/S, Reg. S 5.875% 30/11/2029	EUR	450,000	477,693	1.73
Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028	EUR	400,000	389,936	1.41
			1,315,277	4.77
Denmark				
Jyske Bank A/S, Reg. S, FRN 4.875% 10/11/2029	EUR	300,000	310,529	1.13
Orsted A/S, Reg. S 1.5% 26/11/2029	EUR	145,000	136,426	0.49
			446,955	1.62
Finland				
Nordea Bank Abp, Reg. S, FRN 3.875% 16/06/2036	EUR	120,000	121,002	0.44
			121,002	0.44
France				
Ayvens SA, Reg. S 3% 18/04/2030	EUR	200,000	197,800	0.72
Ayvens SA, Reg. S 3.5% 23/06/2032	EUR	200,000	200,546	0.73
BNP Paribas SA, Reg. S, FRN 4.375% 13/01/2029	EUR	200,000	204,073	0.74
Electricite de France SA, Reg. S, FRN 4.375% Perpetual	EUR	200,000	198,841	0.72
Electricite de France SA, Reg. S, FRN 5.125% Perpetual	EUR	400,000	411,413	1.49
Engie SA, Reg. S, FRN 4.371% Perpetual	EUR	200,000	201,493	0.73
Engie SA, Reg. S, FRN 4.75% Perpetual	EUR	200,000	205,179	0.74
Engie SA, Reg. S, FRN 6.125% Perpetual	GBP	200,000	234,217	0.85
Getlink SE, Reg. S 4.125% 15/04/2030	EUR	212,000	214,784	0.78
RCI Banque SA, Reg. S 4% 19/08/2031	EUR	100,000	100,649	0.36

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

Schedule of Investments (continued)

Robeco High Income Green Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
France (continued)				
Renault SA, Reg. S 3.875% 30/09/2030	EUR	300,000	299,711	1.09
Valeo SE, Reg. S 5.125% 20/05/2031	EUR	200,000	206,898	0.75
Veolia Environnement SA, Reg. S, FRN 4.371% Perpetual	EUR	400,000	403,536	1.46
			3,079,140	11.16
Germany				
Amprion GmbH, Reg. S, FRN 4.25% 28/04/2056	EUR	200,000	200,345	0.73
Bundesobligation, Reg. S 1.3% 15/10/2027	EUR	1,103,000	1,086,795	3.94
Deutsche Bank AG, Reg. S, FRN 4% 12/07/2028	EUR	200,000	201,885	0.73
Deutsche Bank AG, Reg. S, FRN 2.875% 19/02/2030	EUR	200,000	197,611	0.72
EnBW Energie Baden-Wuerttemberg AG, Reg. S, FRN 3.625% 10/02/2056	EUR	300,000	294,707	1.07
IHO Verwaltungs GmbH, Reg. S 7% 15/11/2031	EUR	176,000	187,813	0.68
Kreditanstalt fuer Wiederaufbau, Reg. S 0.01% 05/05/2027	EUR	550,000	538,689	1.95
RWE AG, Reg. S, FRN 4.625% 18/06/2055	EUR	500,000	505,072	1.83
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR	200,000	197,347	0.71
			3,410,264	12.36
Greece				
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	250,000	254,246	0.92
			254,246	0.92
Hong Kong				
MTR Corp. Ltd., Reg. S 3.625% 10/06/2038	EUR	439,000	433,205	1.57
MTR Corp. Ltd., Reg. S 4.125% 10/06/2046	EUR	499,000	492,498	1.79
			925,703	3.36
India				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	161,500	119,576	0.43
IIFL Finance Ltd., Reg. S 7.6% 10/09/2029	USD	200,000	176,026	0.64
			295,602	1.07
Ireland				
Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032	GBP	250,000	298,299	1.08
CA Auto Bank SpA, Reg. S 2.75% 07/07/2028	EUR	200,000	198,899	0.72
Permanent TSB Group Holdings plc, Reg. S, FRN 3.875% 22/12/2035	EUR	250,000	247,855	0.90
			745,053	2.70
Italy				
Terna - Rete Elettrica Nazionale, Reg. S, FRN 4.75% Perpetual	EUR	300,000	307,913	1.12
UniCredit SpA, Reg. S, FRN 5.85% 15/11/2027	EUR	150,000	151,759	0.55

Schedule of Investments (continued)

Robeco High Income Green Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Italy (continued)				
			459,672	1.67
Mauritius				
Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	143,500	120,032	0.43
			120,032	0.43
Netherlands				
Alliander NV, Reg. S, FRN 4.5% Perpetual	EUR	350,000	356,659	1.29
ASN Bank NV, Reg. S 3.375% 27/10/2032	EUR	200,000	196,181	0.71
ASN Bank NV, Reg. S, FRN 4.125% 27/11/2035	EUR	200,000	201,870	0.73
ASN Bank NV, Reg. S, FRN 7% Perpetual	EUR	500,000	513,913	1.86
Cooperatieve Rabobank UA, Reg. S, FRN 5.144% 16/10/2031	GBP	900,000	1,052,380	3.82
ING Groep NV, Reg. S, FRN 4.125% 24/08/2033	EUR	200,000	202,453	0.73
ING Groep NV, Reg. S, FRN 4.125% 20/05/2036	EUR	200,000	202,527	0.73
Koninklijke KPN NV, Reg. S, FRN 4.875% Perpetual	EUR	300,000	307,875	1.12
NIBC Bank NV, Reg. S 3.5% 05/06/2030	EUR	200,000	200,963	0.73
Telefonica Europe BV, Reg. S, FRN 2.376% Perpetual	EUR	200,000	190,935	0.69
TenneT Holding BV, Reg. S, FRN 4.625% Perpetual	EUR	200,000	203,336	0.74
TenneT Holding BV, Reg. S, FRN 4.875% Perpetual	EUR	500,000	513,046	1.86
Triodos Bank NV, Reg. S, FRN 3.875% 03/09/2030	EUR	400,000	398,350	1.44
Triodos Bank NV, Reg. S, FRN 5.5% 03/06/2037	EUR	200,000	201,257	0.73
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	261,000	264,433	0.96
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	200,000	205,500	0.75
Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	400,000	454,434	1.65
			5,666,112	20.54
Norway				
DNB Bank ASA, Reg. S, FRN 3% 29/11/2030	EUR	300,000	297,695	1.08
DNB Bank ASA, Reg. S, FRN 3.75% 02/07/2035	EUR	225,000	225,802	0.82
			523,497	1.90
Poland				
Bank Millennium SA, Reg. S, FRN 5.308% 25/09/2029	EUR	200,000	207,156	0.75
mBank SA, Reg. S, FRN 3.771% 03/03/2032	EUR	200,000	199,954	0.73
			407,110	1.48
Portugal				
EDP SA, Reg. S, FRN 4.375% 02/12/2055	EUR	200,000	197,750	0.72
			197,750	0.72

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

Schedule of Investments (continued)

Robeco High Income Green Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Romania				
Banca Transilvania SA, Reg. S, FRN 5.125% 30/09/2030	EUR	200,000	204,400	0.74
			204,400	0.74
Saudi Arabia				
Saudi Awwal Bank, Reg. S, FRN 5.947% 04/09/2035	USD	600,000	521,202	1.89
			521,202	1.89
Slovakia				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	600,000	614,580	2.23
Slovenske Elektrarne A/S, Reg. S 3.875% 20/11/2032	EUR	400,000	398,056	1.44
Tatra Banka A/S, Reg. S, FRN 4.269% 26/05/2032	EUR	400,000	404,684	1.47
			1,417,320	5.14
South Korea				
Korea Government Bond 0% 15/10/2026	EUR	375,000	371,948	1.35
			371,948	1.35
Spain				
Iberdrola Finanzas SA, Reg. S, FRN 1.575% Perpetual	EUR	200,000	195,080	0.71
Iberdrola Finanzas SA, Reg. S, FRN 3.75% Perpetual	EUR	200,000	196,781	0.71
Iberdrola Finanzas SA, Reg. S, FRN 4.871% Perpetual	EUR	200,000	207,425	0.75
			599,286	2.17
Supranational				
European Investment Bank, Reg. S 1.25% 13/11/2026	EUR	450,000	447,998	1.62
European Investment Bank, Reg. S 2.75% 28/07/2028	EUR	250,000	250,680	0.91
			698,678	2.53
Sweden				
Heimstaden Bostad AB, Reg. S 3.75% 02/10/2030	EUR	200,000	198,594	0.72
Heimstaden Bostad AB, Reg. S 3.75% 10/03/2031	EUR	200,000	197,725	0.72
Hemso Fastighets AB, Reg. S, FRN 4.2% 18/02/2058	EUR	250,000	246,289	0.89
Stadshypotek AB 3.125% 04/04/2028	EUR	450,000	452,945	1.64
Svenska Handelsbanken AB, Reg. S, FRN 3.625% 04/11/2036	EUR	200,000	198,623	0.72
			1,294,176	4.69
United Arab Emirates				
First Abu Dhabi Bank PJSC, Reg. S 3.12% 20/02/2031	EUR	247,000	241,279	0.87
			241,279	0.87

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

Schedule of Investments (continued)

Robeco High Income Green Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America				
Ford Motor Co. 3.25% 12/02/2032	USD	200,000	154,114	0.56
Southern California Edison Co. 2.75% 01/02/2032	USD	200,000	155,410	0.56
			309,524	1.12
Total Bonds			24,958,882	90.48
Total Transferable securities and money market instruments admitted to an official exchange listing			24,958,882	90.48
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Brazil				
Banco do Brasil SA, Reg. S 6.25% 18/04/2030	USD	200,000	178,431	0.65
			178,431	0.65
Germany				
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 5.875% 23/05/2042	USD	200,000	179,469	0.65
			179,469	0.65
India				
Adani Green Energy UP Ltd., Reg. S 6.7% 12/03/2042	USD	197,848	169,156	0.61
Shriram Finance Ltd., Reg. S 6.15% 03/04/2028	USD	200,000	177,338	0.64
			346,494	1.25
Indonesia				
Sorik Marapi Geothermal Power PT, Reg. S 7.75% 05/08/2031	USD	373,320	327,678	1.19
			327,678	1.19
Luxembourg				
Rumo Luxembourg SARL, Reg. S 5.25% 10/01/2028	USD	200,000	171,902	0.62
			171,902	0.62
Thailand				
Muangthai Capital PCL, Reg. S 7.55% 21/07/2030	USD	250,000	222,492	0.81
			222,492	0.81
Virgin Islands, British				
Star Energy Geothermal Wayang Windu Ltd., Reg. S 6.75% 24/04/2033	USD	120,500	106,714	0.39
			106,714	0.39

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

Schedule of Investments (continued)

Robeco High Income Green Bonds
As at 30 June 2026

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)				
Virgin Islands, British (continued)				
Total Bonds			1,533,180	5.56
Total Transferable securities and money market instruments dealt in on another regulated market			1,533,180	5.56
Total Investments			**26,492,062**	**96.04**
Cash			**703,210**	**2.55**
Other assets/(liabilities)			**390,007**	**1.41**
Total net assets			**27,585,279**	**100.00**

Robeco High Income Green Bonds
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2026	8	USD	1,442,152	(3,396)	(0.01)
US 5 Year Note, 30/09/2026	149	USD	13,942,685	(25,213)	(0.09)
US 10 Year Note, 21/09/2026	(1)	USD	(96,021)	(146)	–
US 10 Year Ultra Bond, 21/09/2026	(2)	USD	(196,471)	(879)	–
Euro-Bobl, 08/09/2026	(73)	EUR	(8,422,740)	(31,042)	(0.11)
Euro-Buxl, 08/09/2026	(3)	EUR	(333,660)	(9,975)	(0.04)
Euro-Schatz, 08/09/2026	(35)	EUR	(3,708,600)	(6,405)	(0.03)
Long Gilt, 28/09/2026	(5)	GBP	(517,817)	(8,683)	(0.03)
Total Unrealised Loss on Financial Futures Contracts				**(85,739)**	**(0.31)**
Net Unrealised Loss on Financial Futures Contracts				**(85,739)**	**(0.31)**

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

Schedule of Investments (continued)

Robeco High Income Green Bonds
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	99,845	USD	113,920	03/07/2026	BNP Paribas	208	–
EUR	33,698	USD	38,451	03/07/2026	HSBC	67	–
GBP	101,924	EUR	117,477	21/07/2026	BNP Paribas	748	–
GBP	113	EUR	131	21/07/2026	J.P. Morgan	–	–
USD	1,052,388	EUR	907,403	03/07/2026	HSBC	13,043	0.05
USD	63,337	EUR	55,188	21/07/2026	BNP Paribas	166	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**14,232**	**0.05**
EUR	1,583,370	GBP	1,370,179	03/07/2026	HSBC	(7,196)	(0.03)
EUR	117	GBP	101	21/07/2026	J.P. Morgan	(1)	–
EUR	48,104	USD	55,168	03/07/2026	Barclays	(147)	–
EUR	120,282	USD	140,223	03/07/2026	Citibank	(2,361)	(0.01)
EUR	3,758,648	USD	4,384,219	03/07/2026	HSBC	(75,903)	(0.27)
EUR	974	USD	1,117	21/07/2026	BNP Paribas	(2)	–
EUR	31	USD	36	21/07/2026	J.P. Morgan	–	–
USD	131,390	EUR	115,116	03/07/2026	UBS	(199)	–
USD	39	EUR	34	21/07/2026	BNP Paribas	–	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(85,809)**	**(0.31)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(71,577)**	**(0.26)**

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

Schedule of Investments (continued)

Robeco QI Global Dynamic Duration
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Belgium				
Belgium Government Bond, Reg. S, 144A 1.9% 22/06/2038	EUR	5,478,500	4,572,756	1.21
Belgium Government Bond, Reg. S 3.75% 22/06/2045	EUR	886,000	854,401	0.23
			5,427,157	1.44
Canada				
Canada Government Bond 2.75% 01/08/2028	CAD	8,880,000	5,470,139	1.45
Canada Government Bond 2.75% 01/09/2030	CAD	6,404,000	3,910,915	1.03
Canada Government Bond 2% 01/06/2032	CAD	11,296,000	6,547,072	1.73
Canada Government Bond 3.5% 01/03/2034	CAD	7,615,000	4,778,368	1.26
Canada Government Bond 3% 01/06/2034	CAD	6,532,000	3,959,448	1.05
Canada Government Bond 3.25% 01/06/2035	CAD	2,195,000	1,347,031	0.36
			26,012,973	6.88
France				
France Government Bond OAT, Reg. S, 144A 2.5% 24/09/2026	EUR	7,568,500	7,570,487	2.00
France Government Bond OAT, Reg. S, 144A 0% 25/05/2032	EUR	8,323,500	6,948,001	1.84
France Government Bond OAT, Reg. S, 144A 3% 25/05/2033	EUR	2,984,000	2,939,045	0.78
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2034	EUR	6,777,000	5,791,275	1.53
France Government Bond OAT, Reg. S, 144A 3.2% 25/05/2035	EUR	3,428,000	3,354,254	0.89
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2038	EUR	1,676,000	1,270,472	0.33
France Government Bond OAT, Reg. S, 144A 4.5% 25/04/2041	EUR	3,769,000	3,994,476	1.06
			31,868,010	8.43
Germany				
Bundesobligation, Reg. S 0% 09/10/2026	EUR	7,739,500	7,691,449	2.04
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	3,063,500	1,359,801	0.36
			9,051,250	2.40
Italy				
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.5% 15/02/2031	EUR	4,349,000	4,446,282	1.18
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.45% 01/09/2033	EUR	3,145,000	2,986,329	0.79
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.95% 01/09/2038	EUR	2,484,000	2,288,130	0.60
Italy Buoni Poliennali del Tesoro, Reg. S 0.95% 01/06/2032	EUR	9,149,000	8,095,202	2.14
Italy Buoni Poliennali del Tesoro, Reg. S 4.2% 01/03/2034	EUR	7,033,000	7,436,085	1.97
			25,252,028	6.68
Japan				
Japan Government Ten Year Bond 0.1% 20/12/2031	JPY	2,324,500,000	11,289,425	2.99
Japan Government Ten Year Bond 1.6% 20/09/2035	JPY	211,500,000	1,061,810	0.28
Japan Government Thirty Year Bond 2.4% 20/03/2055	JPY	1,801,000,000	7,238,329	1.92
Japan Government Thirty Year Bond 2.8% 20/06/2055	JPY	859,000,000	3,746,400	0.99
Japan Government Twenty Year Bond 0.5% 20/06/2038	JPY	707,500,000	2,872,793	0.76

Schedule of Investments (continued)

Robeco QI Global Dynamic Duration
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Japan (continued)				
Japan Government Twenty Year Bond 0.4% 20/09/2040	JPY	2,359,000,000	8,657,519	2.29
Japan Government Twenty Year Bond 2.4% 20/03/2045	JPY	2,194,000,000	9,973,246	2.64
Japan Government Twenty Year Bond 2.5% 20/06/2045	JPY	2,162,000,000	9,937,535	2.63
Japan Government Twenty Year Bond 2.7% 20/09/2045	JPY	1,525,000,000	7,222,333	1.91
			61,999,390	16.41
Netherlands				
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2028	EUR	7,712,000	7,444,457	1.97
			7,444,457	1.97
Spain				
Spain Bonos y Obligaciones del Estado 3.5% 31/05/2029	EUR	2,911,000	2,979,529	0.79
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	5,604,000	5,782,302	1.53
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	3,506,000	3,578,993	0.95
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.85% 30/07/2037	EUR	1,859,000	1,420,826	0.38
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.9% 30/07/2039	EUR	706,000	730,243	0.19
			14,491,893	3.84
Sweden				
Sweden Government Bond, Reg. S 0.125% 12/05/2031	SEK	54,035,000	4,397,062	1.17
Sweden Government Bond, Reg. S 1.75% 11/11/2033	SEK	44,945,000	3,864,087	1.02
			8,261,149	2.19
United Kingdom				
UK Treasury, Reg. S 0.625% 31/07/2035	GBP	12,964,500	10,546,545	2.79
UK Treasury, Reg. S 3.75% 29/01/2038	GBP	6,759,500	7,006,995	1.86
UK Treasury, Reg. S 0.875% 31/01/2046	GBP	2,173,500	1,150,487	0.31
UK Treasury, Reg. S 0.625% 22/10/2050	GBP	8,320,500	3,415,334	0.90
UK Treasury, Reg. S 5.375% 31/01/2056	GBP	2,618,500	2,994,822	0.79
			25,114,183	6.65
United States of America				
US Treasury 0.875% 30/09/2026	USD	3,220,000	2,795,946	0.74
US Treasury 3.5% 30/09/2026	USD	8,696,500	7,599,656	2.01
US Treasury 0.5% 30/06/2027	USD	12,382,000	10,451,848	2.77
US Treasury 3.875% 31/12/2027	USD	8,619,500	7,507,335	1.99
US Treasury 3.5% 15/03/2029	USD	10,828,500	9,312,920	2.46
US Treasury 2.375% 15/05/2029	USD	9,491,500	7,904,914	2.09
US Treasury 3.25% 30/06/2029	USD	12,002,500	10,229,105	2.71

Schedule of Investments (continued)

Robeco QI Global Dynamic Duration
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
US Treasury 3.875% 30/11/2029	USD	19,126,000	16,568,015	4.39
US Treasury 6.25% 15/05/2030	USD	5,874,000	5,505,831	1.46
US Treasury 3.5% 28/02/2031	USD	10,733,500	9,112,397	2.41
US Treasury 4.125% 30/11/2031	USD	5,895,000	5,128,735	1.36
US Treasury 2.75% 15/08/2032	USD	13,382,500	10,749,536	2.85
US Treasury 4.25% 15/08/2035	USD	5,788,000	4,998,465	1.32
US Treasury 4.125% 15/02/2036	USD	8,261,500	7,052,136	1.87
US Treasury 3.5% 15/02/2039	USD	3,850,000	3,028,070	0.80
US Treasury 4.25% 15/05/2039	USD	8,204,000	6,931,296	1.83
US Treasury 1.125% 15/08/2040	USD	10,298,000	5,643,611	1.49
US Treasury 3% 15/05/2045	USD	10,607,500	7,055,604	1.87
US Treasury 4.625% 15/02/2046	USD	3,277,000	2,752,062	0.73
US Treasury 4.75% 15/11/2053	USD	10,815,000	9,152,027	2.42
			149,479,509	39.57
Total Bonds			364,401,999	96.46
Total Transferable securities and money market instruments admitted to an official exchange listing			364,401,999	96.46
Total Investments			**364,401,999**	**96.46**
Cash			**13,145,374**	**3.48**
Other assets/(liabilities)			**219,805**	**0.06**
Total net assets			**377,767,178**	**100.00**

Schedule of Investments (continued)

Robeco QI Global Dynamic Duration
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 5 Year Note, 30/09/2026	(9)	USD	(842,176)	400	–
Euro-Bund, 08/09/2026	(103)	EUR	(13,116,020)	1,030	–
Japan 10 Year Bond, 14/09/2026	88	JPY	60,510,566	4,966	–
Long Gilt, 28/09/2026	(7)	GBP	(724,944)	650	–
Total Unrealised Gain on Financial Futures Contracts				**7,046**	**–**
US 2 Year Note, 30/09/2026	82	USD	14,782,059	(12,327)	–
US 10 Year Note, 21/09/2026	130	USD	12,482,780	(58,630)	(0.02)
Australia 10 Year Bond, 15/09/2026	(66)	AUD	(4,392,008)	(34,900)	(0.01)
Euro-Bobl, 08/09/2026	22	EUR	2,538,360	(222)	–
Euro-Buxl, 08/09/2026	16	EUR	1,779,520	(4,697)	–
Euro-Schatz, 08/09/2026	9	EUR	953,640	(45)	–
US Long Bond, 21/09/2026	87	USD	8,603,549	(81,778)	(0.02)
US Ultra Bond, 21/09/2026	(16)	USD	(1,618,123)	(14,499)	–
Total Unrealised Loss on Financial Futures Contracts				**(207,098)**	**(0.05)**
Net Unrealised Loss on Financial Futures Contracts				**(200,052)**	**(0.05)**

Schedule of Investments (continued)

Robeco QI Global Dynamic Duration
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	26,249	CHF	14,664	03/07/2026	J.P. Morgan	4	–
AUD	111,533	EUR	67,541	03/07/2026	J.P. Morgan	41	–
AUD	12,454	USD	8,627	03/07/2026	HSBC	1	–
CHF	192,505	AUD	343,381	03/07/2026	J.P. Morgan	685	–
CHF	27,682	SEK	327,635	03/07/2026	Barclays	407	–
CHF	24,094	USD	29,867	03/07/2026	Barclays	4	–
DKK	3,152	CHF	389	03/07/2026	J.P. Morgan	–	–
EUR	5,626,737	AUD	9,148,393	03/07/2026	J.P. Morgan	83,447	0.02
EUR	346,252	CAD	561,130	03/07/2026	Citibank	314	–
EUR	21,560,069	CAD	34,712,605	03/07/2026	HSBC	159,647	0.04
EUR	182,313	CHF	167,093	03/07/2026	Barclays	1,120	–
EUR	1,244,703	CHF	1,139,337	03/07/2026	HSBC	9,220	–
EUR	37,350	CHF	34,379	03/07/2026	J.P. Morgan	70	–
EUR	774,738	DKK	5,788,392	03/07/2026	HSBC	351	–
EUR	53,218,669	JPY	9,871,232,628	03/07/2026	Barclays	92,636	0.02
EUR	22,060,249	JPY	4,050,224,019	03/07/2026	HSBC	262,329	0.07
EUR	826,646	JPY	152,389,260	03/07/2026	J.P. Morgan	6,502	–
EUR	17,971,584	JPY	3,338,717,148	03/07/2026	Rabobank	2,926	–
EUR	832,308	SEK	8,981,030	03/07/2026	Barclays	20,638	0.01
EUR	6,813,177	SEK	73,379,579	03/07/2026	HSBC	181,421	0.05
EUR	629,487	USD	715,758	03/07/2026	HSBC	3,466	–
GBP	42,631	CHF	45,204	03/07/2026	Barclays	469	–
GBP	16,742	CHF	17,898	03/07/2026	HSBC	27	–
GBP	20,055	EUR	23,180	03/07/2026	BNP Paribas	100	–
GBP	95,546	EUR	110,913	03/07/2026	J.P. Morgan	1	–
GBP	20,672	USD	27,397	03/07/2026	J.P. Morgan	35	–
JPY	24,081,727	CHF	119,269	03/07/2026	J.P. Morgan	272	–
JPY	8,822,999	EUR	47,419	03/07/2026	J.P. Morgan	66	–
JPY	189,477	USD	1,166	03/07/2026	J.P. Morgan	–	–
SEK	5,967	CHF	497	03/07/2026	J.P. Morgan	–	–
USD	128,415	AUD	179,000	03/07/2026	J.P. Morgan	3,854	–
USD	178,960	CAD	246,951	03/07/2026	J.P. Morgan	4,277	–
USD	566,294	CHF	448,954	03/07/2026	HSBC	8,455	–
USD	27,620	CHF	21,882	03/07/2026	J.P. Morgan	429	–
USD	18,322	DKK	117,367	03/07/2026	HSBC	324	–
USD	2,148,223	EUR	1,844,398	03/07/2026	Barclays	34,493	0.01
USD	536,974	EUR	462,734	03/07/2026	BNP Paribas	6,918	–
USD	6,228,387	EUR	5,430,641	03/07/2026	Citibank	16,866	–
USD	22,985,017	EUR	19,698,099	03/07/2026	HSBC	405,189	0.11
USD	709,372	EUR	610,892	03/07/2026	J.P. Morgan	9,543	–
USD	522,074	GBP	387,924	03/07/2026	J.P. Morgan	6,299	–
USD	1,173,196	JPY	186,636,477	03/07/2026	J.P. Morgan	21,648	0.01
USD	17,647	SEK	163,342	03/07/2026	HSBC	672	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**1,345,166**	**0.34**
AUD	4,817	CHF	2,725	03/07/2026	J.P. Morgan	(36)	–
AUD	9,488,572	EUR	5,831,907	03/07/2026	Barclays	(82,493)	(0.02)

Schedule of Investments (continued)

Robeco QI Global Dynamic Duration
As at 30 June 2026

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CAD	6,313	CHF	3,600	03/07/2026	J.P. Morgan	(12)	–
CHF	266,855	CAD	471,158	03/07/2026	Barclays	(1,096)	–
CHF	27,812	DKK	227,895	03/07/2026	HSBC	(329)	–
CHF	1,106,330	EUR	1,207,087	03/07/2026	BNP Paribas	(7,396)	–
CHF	3,004,293	EUR	3,295,489	03/07/2026	J.P. Morgan	(37,671)	(0.01)
CHF	794,276	GBP	755,003	03/07/2026	J.P. Morgan	(15,138)	–
CHF	1,786,094	JPY	363,548,325	03/07/2026	J.P. Morgan	(19,764)	(0.01)
CHF	6,379,214	USD	8,161,649	03/07/2026	HSBC	(220,849)	(0.06)
DKK	7,353,340	EUR	984,195	03/07/2026	Rabobank	(445)	–
EUR	4,385	CHF	4,045	03/07/2026	BNP Paribas	(1)	–
EUR	44,489	CHF	41,122	03/07/2026	HSBC	(103)	–
EUR	23,428,626	GBP	20,295,091	03/07/2026	Barclays	(130,845)	(0.03)
EUR	674,437	GBP	584,844	03/07/2026	HSBC	(4,476)	–
EUR	216,579	GBP	186,571	03/07/2026	J.P. Morgan	(1)	–
EUR	793,065	SEK	8,790,451	03/07/2026	HSBC	(1,381)	–
EUR	186,338,691	USD	217,306,248	03/07/2026	Barclays	(3,722,955)	(0.99)
EUR	497,729	USD	577,190	03/07/2026	BNP Paribas	(7,097)	–
EUR	2,032,803	USD	2,331,995	03/07/2026	HSBC	(6,820)	–
EUR	1,045,254	USD	1,201,920	03/07/2026	J.P. Morgan	(5,976)	–
EUR	1,269,517	USD	1,465,120	03/07/2026	UBS	(11,915)	–
GBP	2,075	CHF	2,221	03/07/2026	BNP Paribas	–	–
JPY	2,706,698	CHF	13,436	03/07/2026	Barclays	(2)	–
JPY	3,392,903	CHF	16,862	03/07/2026	HSBC	(25)	–
JPY	8,547,787	CHF	42,791	03/07/2026	J.P. Morgan	(398)	–
JPY	25,406,114	EUR	138,525	03/07/2026	BNP Paribas	(1,792)	–
JPY	100,109,318	EUR	540,319	03/07/2026	HSBC	(1,541)	–
JPY	172,754,696	EUR	931,690	03/07/2026	J.P. Morgan	(1,940)	–
JPY	5,582,845,366	EUR	30,068,475	03/07/2026	Rabobank	(22,133)	(0.01)
JPY	12,520,188	USD	77,775	03/07/2026	J.P. Morgan	(641)	–
USD	7,776	CHF	6,295	03/07/2026	Barclays	(25)	–
USD	158,158	CHF	127,805	03/07/2026	J.P. Morgan	(261)	–
USD	171,048	EUR	150,337	03/07/2026	BNP Paribas	(734)	–
USD	21,638,980	EUR	19,007,846	03/07/2026	HSBC	(81,836)	(0.02)
USD	958,841	EUR	841,309	03/07/2026	J.P. Morgan	(2,682)	–
USD	5,927,330	EUR	5,199,567	03/07/2026	UBS	(15,372)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(4,406,181)**	**(1.15)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(3,061,015)**	**(0.81)**

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
Australia & New Zealand Banking Group Ltd., Reg. S 2.478% 04/06/2029	EUR	150,000	148,328	0.05
Australia & New Zealand Banking Group Ltd., Reg. S, FRN 5.101% 03/02/2033	EUR	350,000	358,983	0.12
NBN Co. Ltd., Reg. S 3.75% 29/11/2033	EUR	1,869,000	1,892,512	0.62
Treasury Corp. of Victoria 2% 17/09/2035	AUD	1,332,000	612,702	0.20
			3,012,525	0.99
Austria				
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, Reg. S 3.375% 28/06/2030	EUR	1,300,000	1,320,157	0.43
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, Reg. S, FRN 3.125% 22/06/2029	EUR	100,000	100,058	0.03
Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033	EUR	200,000	201,456	0.07
Erste Group Bank AG, Reg. S, FRN 4.25% Perpetual	EUR	200,000	200,985	0.07
Raiffeisen Bank International AG, Reg. S, FRN 3.5% 27/08/2031	EUR	100,000	99,431	0.03
Raiffeisen Bank International AG, Reg. S, FRN 7.375% 20/12/2032	EUR	400,000	417,446	0.14
Raiffeisen Bank International AG, Reg. S, FRN 3.625% 13/11/2033	EUR	100,000	99,584	0.03
			2,439,117	0.80
Belgium				
Argenta Spaarbank NV, Reg. S 0.75% 03/03/2029	EUR	1,500,000	1,416,226	0.46
Belgium Government Bond, Reg. S, 144A 1.9% 22/06/2038	EUR	750,000	626,005	0.21
Belgium Government Bond, Reg. S, 144A 4.35% 22/06/2056	EUR	519,000	521,258	0.17
KBC Group NV, Reg. S, FRN 3.875% 28/05/2034	EUR	100,000	101,273	0.03
			2,664,762	0.87
Bermuda				
Aegon Ltd., Reg. S 6.625% 16/12/2039	GBP	190,000	236,615	0.08
Carnival Corp. Ltd., Reg. S 5.75% 15/01/2030	EUR	230,000	244,801	0.08
Hiscox Ltd., Reg. S, FRN 7% 11/06/2036	USD	200,000	184,810	0.06
			666,226	0.22
Brazil				
Brazil Government Bond 4% 23/04/2030	EUR	163,000	163,204	0.05
Brazil Government Bond 4.875% 23/04/2033	EUR	168,000	169,048	0.06
Brazil Government Bond 5.5% 23/04/2036	EUR	1,000,000	1,008,625	0.33
Brazil Government Bond 6.25% 22/05/2036	USD	340,000	294,827	0.10
			1,635,704	0.54
Bulgaria				
Bulgaria Government Bond, Reg. S 3.5% 07/05/2034	EUR	180,000	178,942	0.06

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Bulgaria (continued)				
Bulgaria Government Bond, Reg. S 4.125% 07/05/2038	EUR	7,350,000	7,344,488	2.41
Bulgaria Government Bond, Reg. S 4.125% 18/07/2045	EUR	1,701,000	1,628,495	0.53
			9,151,925	3.00
Canada				
Canada Government Bond 1.75% 01/12/2053	CAD	1,950,000	786,399	0.26
Province of Quebec, Reg. S 0.875% 04/05/2027	EUR	920,000	906,857	0.30
			1,693,256	0.56
Cayman Islands				
Gaci First Investment Co., Reg. S 4.875% 14/05/2029	USD	934,000	812,914	0.26
Gaci First Investment Co., Reg. S 6.25% 14/05/2056	USD	278,000	243,044	0.08
SNB Sukuk Ltd., Reg. S, FRN 5.938% 18/07/2036	USD	200,000	176,157	0.06
			1,232,115	0.40
Chile				
Chile Government Bond 3.75% 14/01/2032	EUR	690,000	698,632	0.23
			698,632	0.23
China				
China Government Bond 3.52% 25/04/2046	CNY	19,500,000	3,052,067	1.00
			3,052,067	1.00
Colombia				
Colombia Titulos de Tesoreria 13.25% 09/02/2033	COP	9,740,000,000	2,603,250	0.85
			2,603,250	0.85
Croatia				
Raiffeisenbank Austria d.d., Reg. S, FRN 3.5% 18/02/2031	EUR	100,000	98,500	0.03
			98,500	0.03
Czech Republic				
EP Infrastructure A/S, Reg. S 4.125% 27/02/2033	EUR	379,000	374,550	0.12
EP Infrastructure A/S, Reg. S 4.375% 29/01/2034	EUR	275,000	274,161	0.09
EPH Financing International A/S, Reg. S 4.625% 02/07/2032	EUR	290,000	295,464	0.10
			944,175	0.31
Denmark				
Denmark Government Bond 2.25% 15/11/2033	DKK	80,000	10,474	–
Denmark Government Bond 0.25% 15/11/2052	DKK	2,050,000	136,628	0.05
Jyske Bank A/S, Reg. S, FRN 2.875% 05/05/2029	EUR	228,000	227,432	0.07

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Denmark (continued)				
Jyske Bank A/S, Reg. S, FRN 5.125% 01/05/2035	EUR	550,000	573,563	0.19
Nykredit Realkredit A/S, Reg. S 3.625% 24/07/2030	EUR	107,000	107,696	0.04
			1,055,793	0.35
Finland				
Finland Government Bond, Reg. S, 144A 0.125% 15/09/2031	EUR	2,019,000	1,760,064	0.58
Sampo OYJ, Reg. S, FRN 3.375% 23/05/2049	EUR	193,000	192,026	0.06
Stora Enso OYJ, Reg. S, FRN 5.625% Perpetual	EUR	105,000	106,998	0.04
			2,059,088	0.68
France				
Accor SA, Reg. S 3.625% 03/09/2032	EUR	100,000	99,118	0.03
Agence Francaise de Developement EPIC, Reg. S 3.625% 15/09/2033	EUR	2,400,000	2,416,560	0.79
Agence Francaise de Developement EPIC, Reg. S 3.75% 28/01/2036	EUR	2,600,000	2,592,426	0.85
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	129,000	133,344	0.04
Ayvens SA, Reg. S 3.375% 16/04/2029	EUR	100,000	100,517	0.03
BNP Paribas SA, Reg. S 4.002% 23/06/2036	EUR	300,000	302,162	0.10
BPCE SFH SA, Reg. S 3.125% 20/07/2027	EUR	1,700,000	1,706,477	0.56
Cie de Financement Foncier SA, Reg. S 2.375% 15/03/2030	EUR	100,000	98,035	0.03
CNP Assurances SA, Reg. S 0.375% 08/03/2028	EUR	100,000	95,377	0.03
Credit Agricole Assurances SA, Reg. S, FRN 5.875% Perpetual	EUR	100,000	101,646	0.03
Credit Agricole SA, Reg. S, FRN 3.125% 03/07/2031	EUR	300,000	296,515	0.10
Electricite de France SA, Reg. S 4% 04/03/2038	EUR	1,300,000	1,291,688	0.43
France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044	EUR	4,511,000	2,457,737	0.81
RCI Banque SA, Reg. S 4% 19/08/2031	EUR	100,000	100,649	0.03
RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034	EUR	400,000	414,448	0.14
Societe Generale SA, Reg. S, FRN 3.875% 14/04/2034	EUR	200,000	199,368	0.07
Veolia Environnement SA, Reg. S, FRN 4.371% Perpetual	EUR	300,000	302,652	0.10
			12,708,719	4.17
Germany				
Bayer AG, Reg. S, FRN 5.5% 13/09/2054	EUR	300,000	309,375	0.10
Deutsche Bank AG, Reg. S, FRN 5% 05/09/2030	EUR	200,000	209,458	0.07
Deutsche Bank AG, Reg. S, FRN 3% 07/02/2031	EUR	200,000	198,014	0.06
Deutsche Bank AG, Reg. S, FRN 1.375% 17/02/2032	EUR	100,000	90,930	0.03
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	200,000	218,120	0.07
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2029	EUR	3,331,000	3,082,518	1.01
Kreditanstalt fuer Wiederaufbau, Reg. S 2.375% 04/10/2029	EUR	9,766,000	9,679,396	3.18
Kreditanstalt fuer Wiederaufbau, Reg. S 2.5% 09/10/2030	EUR	1,250,000	1,239,141	0.41
Kreditanstalt fuer Wiederaufbau, Reg. S 2.75% 01/04/2033	EUR	1,922,000	1,906,121	0.62
Landwirtschaftliche Rentenbank, Reg. S 2.625% 08/07/2032	EUR	1,181,000	1,164,843	0.38
RWE AG, Reg. S, FRN 4.125% 18/06/2055	EUR	200,000	200,470	0.07

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Germany (continued)				
Volkswagen Bank GmbH, Reg. S 4% 26/11/2030	EUR	100,000	100,846	0.03
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR	400,000	394,694	0.13
Volkswagen Bank GmbH, Reg. S 4.375% 26/11/2033	EUR	200,000	202,112	0.07
			18,996,038	6.23
Greece				
Eurobank SA, Reg. S, FRN 3.375% 17/07/2029	EUR	227,000	227,305	0.07
Greece Government Bond, Reg. S, 144A 3.625% 15/06/2035	EUR	1,650,000	1,673,177	0.55
Greece Government Bond, Reg. S, 144A 3.375% 16/06/2036	EUR	5,432,000	5,358,682	1.76
Greece Government Bond, Reg. S, 144A 4.375% 18/07/2038	EUR	930,000	992,626	0.33
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	935,000	917,546	0.30
			9,169,336	3.01
Hong Kong				
MTR Corp. Ltd., Reg. S 3.625% 10/06/2038	EUR	487,000	480,571	0.16
MTR Corp. Ltd., Reg. S 4.125% 10/06/2046	EUR	1,109,000	1,094,550	0.36
			1,575,121	0.52
Hungary				
Erste Bank Hungary Zrt., Reg. S, FRN 3.375% 29/01/2031	EUR	100,000	98,293	0.03
Hungary Government Bond 3.25% 22/10/2031	HUF	754,580,000	1,946,342	0.64
Hungary Government Bond 7% 24/10/2035	HUF	603,670,000	1,932,418	0.64
Hungary Government Bond 3% 27/10/2038	HUF	430,320,000	982,159	0.32
			4,959,212	1.63
Indonesia				
Indonesia Government Bond 6.625% 15/05/2033	IDR	17,162,000,000	811,265	0.27
Indonesia Government Bond 4.1% 04/03/2034	EUR	1,001,000	985,985	0.32
Indonesia Government Bond 8.375% 15/04/2039	IDR	5,484,000,000	291,939	0.10
			2,089,189	0.69
Ireland				
AerCap Ireland Capital DAC 4.875% 01/04/2028	USD	396,000	347,862	0.11
AerCap Ireland Capital DAC 4.125% 28/02/2029	USD	297,000	256,164	0.08
AIB Group plc, Reg. S, FRN 2.25% 04/04/2028	EUR	335,000	333,417	0.11
AIB Group plc, Reg. S, FRN 4.625% 23/07/2029	EUR	100,000	102,812	0.03
Linde plc, Reg. S 2.625% 18/02/2029	EUR	700,000	693,974	0.23
Linde plc, Reg. S 3.375% 04/06/2030	EUR	500,000	503,817	0.17
			2,238,046	0.73
Italy				
Banco BPM SpA, Reg. S, FRN 3.125% 23/10/2031	EUR	203,000	200,467	0.06

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Italy (continued)				
Intesa Sanpaolo SpA, Reg. S, FRN 6.5% 14/03/2029	GBP	150,000	178,898	0.06
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.25% 15/07/2032	EUR	1,208,000	1,214,537	0.40
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.05% 30/10/2037	EUR	2,616,000	2,701,688	0.89
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.45% 01/09/2043	EUR	1,020,000	1,065,798	0.35
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.1% 30/04/2046	EUR	2,522,000	2,496,441	0.82
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.65% 01/10/2055	EUR	5,212,000	5,425,663	1.78
Italy Buoni Poliennali del Tesoro, Reg. S 3.45% 15/07/2031	EUR	3,250,000	3,315,298	1.09
			16,598,790	5.45
Japan				
Japan Government Ten Year Bond 0.1% 20/09/2029	JPY	1,353,000,000	6,943,971	2.28
Japan Government Thirty Year Bond 0.8% 20/03/2046	JPY	793,000,000	2,592,958	0.85
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	26,000,000	74,465	0.02
Japan Government Thirty Year Bond 2.1% 20/09/2054	JPY	608,000,000	2,268,850	0.75
Japan Government Twenty Year Bond 0.7% 20/03/2037	JPY	456,000,000	1,984,349	0.65
NTT Finance Corp., Reg. S 4.852% 29/03/2029	GBP	119,000	138,186	0.05
SoftBank Corp., Reg. S 4.467% 30/06/2036	EUR	150,000	153,037	0.05
SoftBank Group Corp., Reg. S 7.625% 22/10/2029	USD	200,000	179,381	0.06
Sony Group Corp. 5.089% 30/06/2036	USD	289,000	252,930	0.08
			14,588,127	4.79
Jersey				
Gatwick Funding Ltd., Reg. S 3.875% 24/06/2035	EUR	480,000	476,694	0.16
			476,694	0.16
Luxembourg				
Blackstone Property Partners Europe Holdings SARL, Reg. S 1.75% 12/03/2029	EUR	200,000	191,178	0.06
Green Palm Bidco Sarl, Reg. S 6.462% 30/06/2046	USD	400,000	354,570	0.12
Logicor Financing SARL, Reg. S 0.875% 14/01/2031	EUR	100,000	88,201	0.03
Medtronic Global Holdings SCA 4.25% 30/03/2028	USD	213,000	185,871	0.06
			819,820	0.27
Malaysia				
Malaysia Government Bond 3.757% 22/05/2040	MYR	3,550,000	748,707	0.25
			748,707	0.25
Mexico				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S 5.4% 03/06/2031	USD	456,000	400,241	0.13
Mexican Bonos Desarr Fixed Rate 7.75% 23/11/2034	MXN	7,690,000	357,789	0.12
Mexican Bonos Desarr Fixed Rate 8% 31/07/2053	MXN	10,890,000	461,549	0.15

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Mexico (continued)				
Mexico Government Bond 5.375% 22/03/2033	USD	200,000	171,455	0.06
Mexico Government Bond 4.5% 19/03/2034	EUR	120,000	119,738	0.04
Mexico Government Bond 4.875% 16/05/2036	EUR	2,000,000	2,003,750	0.66
Mexico Government Bond 5.125% 19/03/2038	EUR	100,000	99,531	0.03
			3,614,053	1.19
Morocco				
Morocco Government Bond, Reg. S 4.75% 26/05/2034	EUR	397,000	404,233	0.13
			404,233	0.13
Netherlands				
Achmea Bank NV, Reg. S 2.625% 15/10/2027	EUR	300,000	299,481	0.10
Achmea Bank NV, Reg. S 3% 31/01/2030	EUR	3,800,000	3,814,062	1.25
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	228,000	232,008	0.08
BNG Bank NV, Reg. S 0.25% 12/01/2032	EUR	4,388,000	3,800,474	1.25
Digital Dutch Finco BV, REIT, Reg. S 3.875% 15/07/2034	EUR	100,000	98,418	0.03
Digital Intrepid Holding BV, REIT, Reg. S 1.375% 18/07/2032	EUR	220,000	191,497	0.06
Heimstaden Bostad Treasury BV, Reg. S 1% 13/04/2028	EUR	600,000	574,881	0.19
Heimstaden Bostad Treasury BV, Reg. S 1.625% 13/10/2031	EUR	160,000	141,619	0.05
ING Bank NV, Reg. S 0.5% 17/02/2027	EUR	2,300,000	2,269,497	0.74
ING Groep NV, FRN 4.803% 23/03/2032	USD	559,000	485,823	0.16
ING Groep NV, Reg. S, FRN 4.5% 23/05/2029	EUR	400,000	409,819	0.13
ING Groep NV, Reg. S, FRN 3.875% 12/08/2029	EUR	500,000	507,195	0.17
ING Groep NV, Reg. S, FRN 3.875% 20/08/2037	EUR	200,000	198,738	0.07
MSD Netherlands Capital BV 3.75% 30/05/2054	EUR	145,000	128,223	0.04
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, Reg. S 2.5% 01/10/2030	EUR	400,000	394,830	0.13
Nederlandse Waterschapsbank NV, Reg. S 0.625% 06/02/2029	EUR	1,516,000	1,437,090	0.47
Nederlandse Waterschapsbank NV, Reg. S 0% 08/09/2031	EUR	5,970,000	5,151,392	1.69
Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2035	EUR	1,200,000	1,160,630	0.38
NIBC Bank NV, Reg. S 0.125% 21/04/2031	EUR	4,000,000	3,478,927	1.14
Stellantis NV, Reg. S, FRN 6.875% Perpetual	EUR	103,000	100,554	0.03
Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	EUR	360,000	361,800	0.12
Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	USD	290,000	253,493	0.08
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	605,000	612,957	0.20
Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual	EUR	100,000	96,637	0.03
Volkswagen International Finance NV, Reg. S, FRN 5.493% Perpetual	EUR	100,000	101,887	0.03
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	200,000	205,500	0.07
Volkswagen International Finance NV, Reg. S, FRN 7.5% Perpetual	EUR	500,000	532,642	0.18
Wolters Kluwer NV, Reg. S 3% 25/09/2030	EUR	113,000	111,720	0.04
			27,151,794	8.91

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
New Zealand				
New Zealand Government Bond 3% 20/04/2029	NZD	1,919,000	941,911	0.31
New Zealand Government Bond 1.75% 15/05/2041	NZD	170,000	57,786	0.02
			999,697	0.33
North Macedonia				
North Macedonia Government Bond, Reg. S 4.75% 21/01/2034	EUR	800,000	795,256	0.26
			795,256	0.26
Norway				
DNB Bank ASA, Reg. S, FRN 3.25% 17/06/2031	EUR	218,000	218,594	0.07
			218,594	0.07
Poland				
Bank Polska Kasa Opieki SA, Reg. S, FRN 3.625% 03/06/2030	EUR	208,000	208,295	0.07
Erste Bank Polska SA, Reg. S, FRN 3.5% 07/10/2031	EUR	300,000	297,096	0.09
mBank SA, Reg. S, FRN 3.771% 03/03/2032	EUR	300,000	299,931	0.10
			805,322	0.26
Portugal				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 4.1% 15/02/2045	EUR	400,000	419,790	0.14
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.875% 15/06/2046	EUR	1,800,000	1,823,124	0.60
			2,242,914	0.74
Romania				
Banca Transilvania SA, Reg. S, FRN 4.75% 27/05/2032	EUR	116,000	116,000	0.04
Raiffeisen Bank SA, Reg. S, FRN 4.136% 22/01/2032	EUR	100,000	99,510	0.03
Romania Government Bond, Reg. S 4.625% 04/03/2033	EUR	1,616,000	1,566,760	0.52
Romania Government Bond, Reg. S 6.125% 07/10/2037	EUR	700,000	711,823	0.23
Romania Government Bond, Reg. S 6.75% 11/07/2039	EUR	1,621,000	1,716,234	0.56
			4,210,327	1.38
Singapore				
DBS Bank Ltd., Reg. S 2.429% 03/01/2029	EUR	180,000	177,946	0.06
Singapore Government Bond 2.375% 01/07/2039	SGD	1,190,000	829,492	0.27
			1,007,438	0.33
Slovakia				
Slovenske Elektrarne A/S, Reg. S 3.875% 20/11/2032	EUR	180,000	179,125	0.06
SPP-Distribucia A/S, Reg. S 1% 09/06/2031	EUR	100,000	87,486	0.03
			266,611	0.09

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
South Korea				
Export-Import Bank of Korea 2.375% 21/04/2027	USD	2,760,000	2,378,505	0.78
Kookmin Bank, Reg. S 2.625% 29/09/2029	EUR	825,000	815,785	0.27
Korea Development Bank (The) 1% 09/09/2026	USD	3,070,000	2,666,869	0.87
Korea Housing Finance Corp., Reg. S 4.082% 25/09/2027	EUR	586,000	594,954	0.19
Korea Housing Finance Corp., Reg. S 0.258% 27/10/2028	EUR	220,000	207,148	0.07
Korea Housing Finance Corp., Reg. S 2.742% 05/03/2030	EUR	150,000	148,608	0.05
Korea Housing Finance Corp., Reg. S 2.765% 02/09/2030	EUR	283,000	278,206	0.09
LG Energy Solution Ltd., Reg. S 5% 02/04/2029	USD	200,000	174,957	0.06
			7,265,032	2.38
Spain				
Banco Bilbao Vizcaya Argentaria SA 4.15% 03/03/2029	USD	200,000	172,423	0.06
Banco Bilbao Vizcaya Argentaria SA 4.968% 08/05/2031	USD	200,000	174,600	0.06
Banco Bilbao Vizcaya Argentaria SA, FRN 6.033% 13/03/2035	USD	200,000	181,970	0.06
Banco Bilbao Vizcaya Argentaria SA, Reg. S 3.375% 30/06/2031	EUR	100,000	99,858	0.03
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	100,000	116,020	0.04
Banco Santander SA 4.379% 12/04/2028	USD	400,000	348,439	0.11
Banco Santander SA 6.921% 08/08/2033	USD	200,000	190,110	0.06
Banco Santander SA 5.437% 15/04/2036	USD	200,000	175,185	0.06
Banco Santander SA, FRN 4.175% 24/03/2028	USD	800,000	697,728	0.23
Banco Santander SA, Reg. S 3.375% 11/01/2030	EUR	4,000,000	4,069,763	1.34
Banco Santander SA, Reg. S 3.75% 12/01/2036	EUR	100,000	100,622	0.03
Bankinter SA, Reg. S, FRN 3.625% 04/02/2033	EUR	200,000	199,790	0.06
Bankinter SA, Reg. S, FRN 3.75% 02/06/2034	EUR	400,000	398,548	0.13
Ibercaja Banco SA, Reg. S, FRN 3.125% 10/08/2031	EUR	100,000	99,002	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.4% 31/10/2036	EUR	1,600,000	1,607,282	0.53
			8,631,340	2.83
Supranational				
European Investment Bank, Reg. S 0% 15/05/2028	EUR	5,150,000	4,909,671	1.61
European Investment Bank, Reg. S 0.05% 15/11/2029	EUR	2,607,000	2,389,932	0.78
European Union, Reg. S 3.125% 05/12/2028	EUR	1,500,000	1,516,459	0.50
European Union, Reg. S 2.75% 04/02/2033	EUR	4,440,000	4,389,308	1.44
European Union, Reg. S 3.375% 04/10/2039	EUR	3,193,961	3,131,031	1.03
European Union, Reg. S 3.625% 12/12/2040	EUR	2,100,000	2,094,331	0.69
European Union, Reg. S 1.25% 04/02/2043	EUR	2,912,562	2,031,594	0.67
European Union, Reg. S 4% 12/10/2046	EUR	1,110,000	1,127,668	0.37
European Union, Reg. S 3.25% 04/02/2050	EUR	2,200,000	1,965,473	0.64
European Union, Reg. S 4% 12/10/2055	EUR	1,520,000	1,513,848	0.50
International Bank for Reconstruction & Development 1.1% 18/11/2030	AUD	3,000,000	1,562,918	0.51
			26,632,233	8.74

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Sweden				
Heimstaden Bostad AB, Reg. S 3.75% 02/10/2030	EUR	229,000	227,390	0.07
Svenska Handelsbanken AB, Reg. S, FRN 4.625% 23/08/2032	GBP	388,000	448,634	0.15
Sweden Government Bond, Reg. S 2.25% 11/05/2035	SEK	3,850,000	339,361	0.11
			1,015,385	0.33
Switzerland				
Switzerland Government Bond, Reg. S 0.5% 27/05/2030	CHF	590,000	649,806	0.21
Switzerland Government Bond, Reg. S 0.25% 23/06/2035	CHF	360,000	389,455	0.13
Switzerland Government Bond, Reg. S 1.5% 30/04/2042	CHF	280,000	349,990	0.11
UBS Switzerland AG, Reg. S 3.304% 05/03/2029	EUR	500,000	504,662	0.17
			1,893,913	0.62
United Arab Emirates				
DP World Ltd., Reg. S 2.375% 25/09/2026	EUR	246,000	245,373	0.08
			245,373	0.08
United Kingdom				
Anglo American Capital plc, Reg. S 4.125% 15/03/2032	EUR	120,000	122,972	0.04
Barclays plc 4.836% 09/05/2028	USD	863,000	755,443	0.25
Barclays plc, Reg. S, FRN 6.174% 29/07/2036	GBP	100,000	117,740	0.04
British Telecommunications plc, Reg. S, FRN 6.375% 03/12/2055	GBP	200,000	234,794	0.08
BT Finance plc, Reg. S 3.375% 17/11/2032	EUR	166,000	163,974	0.05
BT Finance plc, Reg. S 3.875% 02/06/2034	EUR	234,000	235,366	0.08
Cadent Finance plc, Reg. S 4% 07/07/2036	EUR	179,000	177,509	0.06
HSBC Holdings plc, FRN 4.398% 10/03/2030	USD	200,000	173,071	0.06
HSBC Holdings plc, FRN 4.711% 12/05/2030	USD	200,000	174,180	0.06
HSBC Holdings plc, FRN 3.973% 22/05/2030	USD	285,000	243,203	0.08
HSBC Holdings plc, FRN 5.279% 10/03/2037	USD	200,000	172,894	0.06
HSBC Holdings plc, Reg. S, FRN 3.313% 13/05/2030	EUR	110,000	110,081	0.04
HSBC Holdings plc, Reg. S, FRN 4.086% 12/05/2036	EUR	146,000	148,330	0.05
IDS Financing plc, Reg. S 3.25% 01/10/2029	EUR	186,000	183,872	0.06
IDS Financing plc, Reg. S 3.875% 07/07/2030	EUR	140,000	139,924	0.05
IDS Financing plc, Reg. S 4% 01/10/2032	EUR	218,000	215,231	0.07
Lloyds Banking Group plc 4.375% 22/03/2028	USD	200,000	174,445	0.06
Lloyds Banking Group plc, Reg. S, FRN 5.25% 16/10/2031	GBP	200,000	233,691	0.08
Lloyds Banking Group plc, Reg. S, FRN 6.625% 02/06/2033	GBP	300,000	356,338	0.12
Nationwide Building Society, 144A 4.85% 27/07/2027	USD	363,000	318,750	0.10
Nationwide Building Society, Reg. S 3.625% 15/03/2028	EUR	1,270,000	1,286,702	0.42
NatWest Group plc, FRN 4.445% 08/05/2030	USD	875,000	757,990	0.25
NatWest Group plc, Reg. S, FRN 3.24% 13/05/2030	EUR	120,000	119,847	0.04
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	150,000	180,412	0.06
NatWest Markets plc, Reg. S 4.654% 27/03/2029	USD	214,000	186,891	0.06

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United Kingdom (continued)				
NatWest Markets plc, Reg. S 5.41% 17/05/2029	USD	360,000	320,750	0.10
Rothesay Life plc, Reg. S 3.375% 12/07/2026	GBP	345,000	400,311	0.13
Sage Group plc (The), Reg. S 3.821% 25/02/2033	EUR	142,000	140,838	0.05
Santander UK Group Holdings plc, FRN 5.694% 15/04/2031	USD	200,000	179,404	0.06
Santander UK plc, Reg. S 3% 12/03/2029	EUR	590,000	591,377	0.19
Severn Trent Utilities Finance plc, Reg. S 4.25% 29/01/2040	EUR	240,000	237,973	0.08
SSE plc, Reg. S, FRN 4.375% Perpetual	EUR	100,000	100,944	0.03
Standard Chartered plc, FRN, 144A 5.545% 21/01/2029	USD	550,000	486,625	0.16
Standard Chartered plc, Reg. S, FRN 3.717% 14/01/2034	EUR	240,000	238,847	0.08
SW Finance I plc, Reg. S 7.75% 31/10/2031	GBP	132,000	158,817	0.05
SW Finance I plc, Reg. S 6.875% 07/08/2032	GBP	220,000	257,122	0.08
TSB Bank plc, Reg. S 3.319% 05/03/2029	EUR	6,361,000	6,412,342	2.10
UK Treasury, Reg. S 1.75% 22/01/2049	GBP	1,837,000	1,113,667	0.36
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	356,500	347,862	0.11
UK Treasury, Reg. S 1.75% 22/07/2057	GBP	1,050,000	545,002	0.18
UK Treasury, Reg. S 2.5% 22/07/2065	GBP	703,000	432,562	0.14
Whitbread Group plc, Reg. S 5.5% 31/05/2032	GBP	280,000	320,230	0.10
			19,268,323	6.32
United States of America				
Abbott Laboratories 4.65% 15/03/2036	USD	540,000	458,606	0.15
Alphabet, Inc. 2.5% 06/05/2029	EUR	211,000	208,564	0.07
Alphabet, Inc. 3.375% 06/05/2037	EUR	160,000	154,855	0.05
Amazon.com, Inc. 3.1% 16/03/2030	EUR	259,000	259,278	0.09
Amazon.com, Inc. 3.35% 16/03/2032	EUR	146,000	146,107	0.05
Amazon.com, Inc. 3.7% 16/03/2035	EUR	111,000	111,756	0.04
American Tower Corp., REIT 4% 01/09/2033	EUR	120,000	122,304	0.04
Apollo Global Management, Inc. 5.7% 30/03/2036	USD	115,000	100,973	0.03
AT&T, Inc. 5.85% 30/04/2046	USD	198,000	166,813	0.05
AT&T, Inc. 6% 30/04/2056	USD	409,000	345,988	0.11
AT&T, Inc. 3.8% 01/12/2057	USD	111,000	64,790	0.02
Baker Hughes Holdings LLC 3.226% 11/03/2030	EUR	100,000	100,055	0.03
Baker Hughes Holdings LLC 3.812% 11/03/2034	EUR	100,000	100,665	0.03
Baker Hughes Holdings LLC 4.193% 11/03/2038	EUR	200,000	202,766	0.07
Baxter International, Inc. 1.3% 15/05/2029	EUR	465,000	438,548	0.14
Baxter International, Inc. 5.65% 15/12/2035	USD	156,000	135,268	0.04
Booking Holdings, Inc. 4% 01/03/2044	EUR	170,000	157,250	0.05
Carrier Global Corp. 4.5% 29/11/2032	EUR	148,000	155,972	0.05
Citigroup, Inc., FRN 2.928% 22/10/2030	EUR	100,000	98,905	0.03
Discovery Global Holdings, Inc. 4.302% 17/01/2030	EUR	214,000	199,526	0.07
Eaton Corp. 4.5% 06/03/2033	USD	42,000	35,979	0.01
Edison International 5% 05/05/2028	USD	70,000	61,301	0.02

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
Eli Lilly & Co. 5.1% 12/02/2035	USD	250,000	222,130	0.07
Eli Lilly & Co. 5.5% 12/02/2055	USD	260,000	225,865	0.07
Eli Lilly & Co. 5.55% 15/10/2055	USD	104,000	90,992	0.03
Equinix Europe 2 Financing Corp. LLC, REIT 3.25% 19/05/2029	EUR	600,000	599,904	0.20
Equinix Europe 2 Financing Corp. LLC, REIT 3.65% 03/09/2033	EUR	140,000	138,815	0.05
Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	122,000	122,143	0.04
Ford Motor Credit Co. LLC 4.97% 06/04/2029	USD	400,000	346,347	0.11
Ford Motor Credit Co. LLC 5.78% 30/04/2030	GBP	130,000	151,299	0.05
General Mills, Inc., FRN 4.75% 16/07/2056	EUR	100,000	98,862	0.03
General Mills, Inc., FRN 5.25% 16/07/2056	EUR	150,000	148,231	0.05
Goldman Sachs Group, Inc. (The), Reg. S, FRN 2.743% 17/02/2029	EUR	147,000	146,091	0.05
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.5% 23/01/2033	EUR	160,000	159,442	0.05
Goldman Sachs Group, Inc. (The), Reg. S, FRN 4.188% 22/04/2036	EUR	128,000	128,974	0.04
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.984% 18/12/2036	EUR	333,000	333,262	0.11
HCA, Inc. 5.75% 01/03/2035	USD	70,000	63,104	0.02
HCA, Inc. 4.9% 15/11/2035	USD	180,000	152,352	0.05
HCA, Inc. 5.3% 15/05/2036	USD	408,000	354,417	0.12
HCA, Inc. 5.25% 15/06/2049	USD	141,000	110,840	0.04
JPMorgan Chase & Co., Reg. S, FRN 3.136% 18/02/2032	EUR	606,000	599,291	0.20
Maple Parent Holdings Corp., Reg. S 3.881% 26/03/2030	EUR	115,000	115,867	0.04
Maple Parent Holdings Corp., Reg. S 4.224% 26/03/2032	EUR	100,000	101,279	0.03
Mastercard, Inc. 4.55% 15/01/2035	USD	214,000	182,406	0.06
McDonald's Corp., Reg. S 3.5% 15/05/2033	EUR	130,000	129,371	0.04
Metropolitan Life Global Funding I, Reg. S 3.75% 07/12/2031	EUR	215,000	218,675	0.07
Morgan Stanley 2.625% 09/03/2027	GBP	261,000	299,332	0.10
Morgan Stanley, FRN 3.521% 22/05/2031	EUR	139,000	139,579	0.05
Netflix, Inc. 4.625% 15/05/2029	EUR	466,000	486,214	0.16
New York Life Global Funding, Reg. S 3.2% 15/01/2032	EUR	210,000	207,662	0.07
NextEra Energy Capital Holdings, Inc., FRN 4.75% 26/02/2056	EUR	296,000	292,300	0.10
NextEra Energy Capital Holdings, Inc., FRN 3.996% 15/05/2056	EUR	336,000	331,431	0.11
Oracle Corp. 2.95% 01/04/2030	USD	254,000	204,507	0.07
Oracle Corp. 4.45% 26/09/2030	USD	148,000	124,959	0.04
Oracle Corp. 5.7% 04/02/2036	USD	306,000	259,512	0.09
Oracle Corp. 5.875% 26/09/2045	USD	70,000	53,625	0.02
Oracle Corp. 6.55% 04/02/2046	USD	73,000	60,229	0.02
Oracle Corp. 3.6% 01/04/2050	USD	80,000	42,502	0.01
Oracle Corp. 6% 03/08/2055	USD	111,000	82,731	0.03
Oracle Corp. 5.95% 26/09/2055	USD	264,000	196,239	0.06
Oracle Corp. 6.7% 04/02/2056	USD	110,000	90,569	0.03
Oracle Corp. 3.85% 01/04/2060	USD	181,000	92,954	0.03
Prologis Euro Finance LLC, REIT 1.875% 05/01/2029	EUR	500,000	485,534	0.16
Southern California Edison Co. 5.9% 01/03/2055	USD	540,000	450,754	0.15
Thermo Fisher Scientific, Inc. 2.6% 01/10/2029	USD	337,000	277,641	0.09

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
UnitedHealth Group, Inc. 5.625% 15/07/2054	USD	334,000	285,718	0.09
US Treasury 4.375% 15/08/2026	USD	564,500	494,016	0.16
US Treasury 4.625% 15/02/2046	USD	610,000	512,285	0.17
US Treasury 2.375% 15/02/2055	USD	5,630,000	4,786,987	1.57
Verizon Communications, Inc., FRN 3.996% 15/06/2056	EUR	394,000	389,961	0.13
Verizon Communications, Inc., FRN 5.742% 15/06/2056	GBP	100,000	115,386	0.04
Viatris, Inc. 4.25% 17/06/2033	EUR	123,000	124,259	0.04
Wells Fargo & Co., Reg. S, FRN 2.766% 23/07/2029	EUR	210,000	208,164	0.07
Zimmer Biomet Holdings, Inc. 2.6% 24/11/2031	USD	265,000	207,716	0.07
Zimmer Biomet Holdings, Inc. 5.5% 19/02/2035	USD	250,000	222,390	0.07
			20,291,384	6.66
Total Bonds			244,934,156	80.38
Convertible Bonds				
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	500,000	453,457	0.15
			453,457	0.15
Total Convertible Bonds			453,457	0.15
Total Transferable securities and money market instruments admitted to an official exchange listing			245,387,613	80.53
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Fortescue Treasury Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	403,000	349,352	0.11
NBN Co. Ltd., 144A 4.15% 16/09/2030	USD	200,000	171,605	0.06
			520,957	0.17
Belgium				
KBC Group NV, Reg. S, FRN 4.932% 16/10/2030	USD	540,000	473,545	0.16
			473,545	0.16
Bermuda				
Carnival Corp. Ltd., 144A 5.875% 15/06/2031	USD	298,000	265,241	0.09
Carnival Corp. Ltd., 144A 6.125% 15/02/2033	USD	110,000	97,408	0.03
			362,649	0.12
Canada				
Bank of Montreal, FRN 5.298% 02/06/2037	USD	432,000	378,636	0.13

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
Canada (continued)				
Bank of Nova Scotia (The) 4.85% 01/02/2030	USD	250,000	220,022	0.07
Bank of Nova Scotia (The), FRN 4.043% 15/09/2028	USD	293,000	254,798	0.08
Bank of Nova Scotia (The), FRN 4.904% 05/06/2032	USD	268,000	233,906	0.08
Royal Bank of Canada, FRN 5.153% 04/02/2031	USD	486,000	430,231	0.14
			1,517,593	0.50
Chile				
Corp. Nacional del Cobre de Chile, Reg. S 5.529% 30/01/2037	USD	400,000	345,509	0.11
			345,509	0.11
Denmark				
Danske Bank A/S, FRN, 144A 4.999% 27/03/2032	USD	200,000	174,834	0.06
			174,834	0.06
Finland				
Stora Enso OYJ, 144A 7.25% 15/04/2036	USD	161,000	151,644	0.05
			151,644	0.05
France				
Banque Federative du Credit Mutuel SA, Reg. S 4.541% 15/01/2031	USD	297,000	255,454	0.08
Banque Federative du Credit Mutuel SA, Reg. S 5.106% 15/01/2036	USD	200,000	171,432	0.06
BNP Paribas SA, FRN, 144A 4.375% 01/03/2033	USD	400,000	345,707	0.11
BNP Paribas SA, Reg. S, FRN 4.792% 09/05/2029	USD	261,000	228,465	0.07
BNP Paribas SA, Reg. S, FRN 3.052% 13/01/2031	USD	284,000	233,390	0.08
Cars Alliance Auto Leases France V, Reg. S, FRN, Series 2023-1FRV 'A' 2.935% 21/10/2038	EUR	70,475	70,507	0.02
Credit Agricole SA, Reg. S, FRN 5.23% 09/01/2029	USD	304,000	267,939	0.09
Credit Agricole SA, Reg. S, FRN 5.222% 27/05/2031	USD	250,000	220,435	0.07
RED & Black Auto Loans, Reg. S, FRN, Series 2025-1 'A' 2.769% 27/10/2040	EUR	300,000	300,088	0.10
Societe Generale SA, Reg. S, FRN 5.4% 08/08/2034	USD	404,000	351,517	0.12
			2,444,934	0.80
Germany				
Deutsche Bank AG, FRN 4.469% 10/12/2031	USD	300,000	257,961	0.09
Deutsche Bank AG, FRN 4.725% 06/02/2032	USD	150,000	129,218	0.04
Deutsche Bank AG, FRN 4.875% 01/12/2032	USD	400,000	347,928	0.11
			735,107	0.24
Ireland				
Bank of Ireland Group plc, FRN, 144A 4.997% 12/11/2032	USD	200,000	174,723	0.06

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2026

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)				
Ireland (continued)				
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 3% 19/04/2051	USD	200,000	157,715	0.05
			332,438	0.11
Italy				
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	200,000	202,183	0.07
Intesa Sanpaolo SpA, Reg. S, FRN 5.2% 29/06/2032	USD	400,000	351,061	0.12
UniCredit SpA, FRN, 144A 7.296% 02/04/2034	USD	670,000	616,461	0.20
			1,169,705	0.39
Japan				
Mizuho Bank Ltd., Reg. S 5.772% 16/04/2046	USD	200,000	174,766	0.06
Sompo Holdings, Inc., Reg. S, FRN 5.411% 22/04/2037	USD	200,000	171,566	0.05
			346,332	0.11
Jersey				
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.16% 31/03/2034	USD	131,974	102,966	0.03
			102,966	0.03
Liberia				
Royal Caribbean Cruises Ltd., 144A 6% 01/02/2033	USD	170,000	150,728	0.05
			150,728	0.05
Luxembourg				
Compartment VCL 42, Reg. S, FRN, Series 42 'A' 2.685% 21/03/2030	EUR	65,010	65,012	0.02
SC Germany SA Compartment Consumer, Reg. S, FRN, Series 2023-1 'A' 2.849% 15/09/2037	EUR	128,924	129,076	0.04
			194,088	0.06
Mexico				
Cemex SAB de CV, Reg. S 5.2% 17/09/2030	USD	290,000	254,159	0.08
FIBRA Prologis, REIT, Reg. S 5.5% 26/11/2035	USD	253,000	214,761	0.07
FIBRA Prologis, REIT, Reg. S 5.625% 14/01/2038	USD	200,000	168,722	0.06
Mexico Government Bond 6.25% 27/08/2037	USD	244,000	213,226	0.07
			850,868	0.28
Netherlands				
Hill FL BV, Reg. S, FRN, Series 2023-1FL 'A' 2.969% 18/05/2031	EUR	129,600	129,653	0.04
Saecure 20 BV, Reg. S, FRN, Series 20 'A' 2.865% 28/04/2093	EUR	577,416	579,237	0.19
Swiss Re Ltd., Reg. S, FRN 5.625% 15/08/2052	USD	340,000	298,548	0.10
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	200,000	179,034	0.06

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2026

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)				
Netherlands (continued)				
			1,186,472	0.39
Norway				
DNB Bank ASA, FRN, 144A 4.853% 05/11/2030	USD	263,000	231,021	0.08
DNB Bank ASA, FRN, 144A 4.384% 04/11/2031	USD	230,000	197,319	0.06
			428,340	0.14
Thailand				
Thailand Government Bond 3.45% 17/06/2043	THB	117,250,000	3,312,349	1.09
Thailand Government Bond 3.14% 17/06/2047	THB	9,360,000	251,041	0.08
			3,563,390	1.17
United Kingdom				
Rentokil Terminix Funding plc, 144A 4.625% 23/04/2031	USD	200,000	171,636	0.06
			171,636	0.06
United States of America				
AbbVie, Inc. 5.2% 15/03/2035	USD	560,000	497,723	0.16
Alphabet, Inc. 4.8% 15/02/2036	USD	61,000	52,429	0.02
Alphabet, Inc. 5.65% 15/02/2056	USD	153,000	132,173	0.04
Amazon.com, Inc. 4.25% 13/03/2031	USD	382,000	329,026	0.11
Amazon.com, Inc. 5.8% 13/03/2056	USD	271,000	234,985	0.08
American Express Co., FRN 4.444% 03/05/2030	USD	241,000	209,510	0.07
American Express Co., FRN 4.456% 10/02/2032	USD	384,000	331,035	0.11
American Express Co., FRN 5.442% 30/01/2036	USD	60,000	53,541	0.02
American Express Co., FRN 4.804% 24/10/2036	USD	180,000	152,670	0.05
American National Global Funding, 144A 4.625% 15/12/2028	USD	150,000	129,836	0.04
American National Global Funding, 144A 4.875% 23/01/2031	USD	193,000	166,131	0.05
American National Group, Inc., FRN 7% 01/12/2055	USD	106,000	90,407	0.03
Amgen, Inc. 4.85% 19/02/2036	USD	180,000	154,191	0.05
Atlassian Corp. 5.25% 15/05/2029	USD	285,000	249,717	0.08
Baltimore Gas and Electric Co. 5.45% 01/06/2035	USD	243,000	216,177	0.07
Bank of America Corp., FRN 6.204% 10/11/2028	USD	232,000	207,174	0.07
Bank of America Corp., FRN 4.623% 09/05/2029	USD	170,000	148,642	0.05
Bank of America Corp., FRN 1.922% 24/10/2031	USD	198,000	153,678	0.05
Bank of America Corp., FRN 4.695% 23/04/2032	USD	228,000	197,756	0.06
Bank of America Corp., FRN 5.518% 25/10/2035	USD	525,000	461,548	0.15
Baxter International, Inc. 2.539% 01/02/2032	USD	280,000	210,580	0.07
Baxter International, Inc. 3.132% 01/12/2051	USD	233,000	121,646	0.04
Beacon Point DC LLC, 144A 6.129% 30/11/2042	USD	95,000	84,033	0.03
Beignet Investor LLC, 144A 6.581% 30/05/2049	USD	200,000	178,785	0.06
Broadcom, Inc. 4.9% 15/07/2032	USD	132,000	115,778	0.04

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United States of America (continued)				
Broadcom, Inc. 4.95% 15/01/2036	USD	113,000	97,109	0.03
Brooklyn Union Gas Co. (The), 144A 6.415% 18/07/2054	USD	64,000	57,470	0.02
Charter Communications Operating LLC 5.05% 30/03/2029	USD	173,000	150,740	0.05
Charter Communications Operating LLC 6.1% 01/06/2029	USD	378,000	338,618	0.11
Charter Communications Operating LLC 6.384% 23/10/2035	USD	283,000	247,162	0.08
Charter Communications Operating LLC 5.375% 01/04/2038	USD	150,000	117,531	0.04
Charter Communications Operating LLC 6.834% 23/10/2055	USD	30,000	24,543	0.01
Citadel Finance LLC, 144A 5.9% 10/02/2030	USD	250,000	220,524	0.07
Citadel Securities Global Holdings LLC, 144A 5.125% 27/01/2032	USD	250,000	216,016	0.07
Citigroup, Inc., FRN 4.412% 31/03/2031	USD	560,000	482,798	0.16
Cox Communications, Inc., 144A 5.7% 15/06/2033	USD	250,000	215,075	0.07
Discovery Global Holdings, Inc. 4.302% 17/01/2030	EUR	273,000	274,540	0.09
Expedia Group, Inc. 5.5% 15/04/2036	USD	218,000	188,813	0.06
Fresenius Medical Care US Finance III, Inc., 144A 2.375% 16/02/2031	USD	717,000	553,561	0.18
Fresenius Medical Care US Finance III, Inc., 144A 3% 01/12/2031	USD	206,000	161,505	0.05
Goldman Sachs Group, Inc. (The), FRN 4.153% 21/10/2029	USD	351,000	302,684	0.10
Goldman Sachs Group, Inc. (The), FRN 6.484% 24/10/2029	USD	588,000	533,488	0.18
Goodman US Finance Seven LLC, REIT, Reg. S 5.25% 28/04/2036	USD	132,000	113,267	0.04
HCA, Inc. 4.625% 15/03/2052	USD	92,000	65,467	0.02
Hyundai Capital America, Reg. S 5% 07/01/2028	USD	520,000	456,561	0.15
Hyundai Capital America, Reg. S 4.9% 23/06/2028	USD	150,000	131,511	0.04
Hyundai Capital America, Reg. S 5.8% 01/04/2030	USD	157,000	141,394	0.05
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	581,000	511,526	0.17
JPMorgan Chase & Co., FRN 4.622% 23/04/2032	USD	96,000	83,012	0.03
Maple Parent Holdings Corp., Reg. S 5.05% 26/03/2031	USD	169,000	147,688	0.05
Mars, Inc., 144A 5.2% 01/03/2035	USD	99,000	86,931	0.03
Mars, Inc., 144A 5.7% 01/05/2055	USD	131,000	112,840	0.04
Medline Borrower LP, 144A 5% 15/06/2031	USD	315,000	274,162	0.09
MercadoLibre, Inc. 4.9% 15/01/2033	USD	268,000	228,315	0.08
Meta Platforms, Inc. 4.2% 15/11/2030	USD	882,000	759,257	0.25
Meta Platforms, Inc. 5.625% 15/11/2055	USD	475,000	376,503	0.12
Meta Platforms, Inc. 6.3% 15/05/2056	USD	237,000	206,277	0.07
Metropolitan Life Global Funding I, 144A 5.15% 28/03/2033	USD	170,000	150,180	0.05
Morgan Stanley Bank NA, FRN 4.968% 14/07/2028	USD	250,000	219,620	0.07
Morgan Stanley Bank NA, FRN 5.016% 12/01/2029	USD	690,000	607,333	0.20
Morgan Stanley Private Bank NA, FRN 4.204% 17/11/2028	USD	250,000	217,638	0.07
Morgan Stanley Private Bank NA, FRN 4.734% 18/07/2031	USD	436,000	379,650	0.12
Morgan Stanley Private Bank NA, FRN 4.465% 19/11/2031	USD	250,000	214,923	0.07
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	354,000	303,903	0.10
NextEra Energy Capital Holdings, Inc., FRN 6.2% 01/10/2056	USD	111,000	97,133	0.03
NextEra Energy Capital Holdings, Inc., FRN 6.625% 01/10/2066	USD	84,000	74,627	0.02
Niagara Mohawk Power Corp., 144A 5.112% 12/01/2036	USD	215,000	184,582	0.06
NVIDIA Corp. 4.5% 15/06/2031	USD	579,000	504,960	0.17

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United States of America (continued)				
NVIDIA Corp. 4.75% 15/06/2033	USD	431,000	376,110	0.12
NVIDIA Corp. 4.95% 15/06/2036	USD	288,000	249,864	0.08
Oncor Electric Delivery Co. LLC 5.35% 01/04/2035	USD	50,000	44,500	0.01
Paramount Global 7.875% 30/07/2030	USD	344,000	315,919	0.10
PayPal Holdings, Inc. 5.55% 01/06/2036	USD	180,000	157,434	0.05
Roche Holdings, Inc., 144A 4.666% 02/12/2035	USD	358,000	306,518	0.10
Stellantis Financial Services US Corp., 144A 5.8% 15/06/2031	USD	383,000	331,295	0.11
Time Warner Cable LLC 6.55% 01/05/2037	USD	254,000	220,163	0.07
Time Warner Cable LLC 6.75% 15/06/2039	USD	74,000	63,269	0.02
T-Mobile USA, Inc. 2.4% 15/03/2029	USD	440,000	363,207	0.12
T-Mobile USA, Inc. 5.75% 15/01/2034	USD	96,000	86,980	0.03
T-Mobile USA, Inc. 4.95% 15/11/2035	USD	236,000	201,444	0.07
T-Mobile USA, Inc. 5.7% 15/01/2056	USD	285,000	236,032	0.08
Truist Bank, FRN 4.144% 27/01/2029	USD	300,000	260,602	0.09
Wells Fargo & Co., FRN 4.078% 15/09/2029	USD	150,000	129,377	0.04
			19,053,322	6.25
Total Bonds			34,277,057	11.25
Total Transferable securities and money market instruments dealt in on another regulated market			34,277,057	11.25
Total Investments			**279,664,670**	**91.78**
Cash			**16,719,568**	**5.49**
Other assets/(liabilities)			**8,331,202**	**2.73**
Total net assets			**304,715,440**	**100.00**

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	99,597	EUR	60,312	03/07/2026	J.P. Morgan	37	–
CHF	485	AUD	864	03/07/2026	J.P. Morgan	2	–
CHF	35	EUR	38	03/07/2026	BNP Paribas	–	–
CHF	57	ILS	206	03/07/2026	J.P. Morgan	2	–
CHF	58	NZD	125	03/07/2026	J.P. Morgan	1	–
CHF	98	PLN	456	03/07/2026	HSBC	–	–
CHF	119	SEK	1,413	03/07/2026	Barclays	2	–
CHF	49	USD	60	03/07/2026	Barclays	–	–
CNY	5,839,631	USD	857,798	06/07/2026	BNP Paribas	1,063	–
CNY	621,227	USD	91,146	06/07/2026	HSBC	207	–
CZK	16,027,241	EUR	659,073	03/07/2026	Barclays	1,344	–
EUR	4,780,366	AUD	7,772,297	03/07/2026	J.P. Morgan	70,895	0.02
EUR	8,831,017	CAD	14,218,809	03/07/2026	HSBC	65,080	0.02
EUR	1,984,743	CHF	1,809,359	03/07/2026	HSBC	22,696	0.01
EUR	757,069	DKK	5,656,379	03/07/2026	HSBC	343	–
EUR	8,834,063	HUF	3,133,905,881	03/07/2026	HSBC	29,842	0.01
EUR	660,501	ILS	2,169,529	03/07/2026	J.P. Morgan	23,613	0.01
EUR	23,617,337	JPY	4,380,602,741	03/07/2026	Barclays	41,351	0.01
EUR	642,872	JPY	119,008,020	03/07/2026	BNP Paribas	2,382	–
EUR	251,019	JPY	46,639,370	03/07/2026	J.P. Morgan	10	–
EUR	599,803	NZD	1,174,339	03/07/2026	J.P. Morgan	15,512	0.01
EUR	551,721	NZD	1,078,216	03/07/2026	Rabobank	15,255	–
EUR	3,434,856	PLN	14,573,306	03/07/2026	Barclays	43,880	0.01
EUR	920,851	PLN	3,903,934	03/07/2026	HSBC	12,468	–
EUR	1,321,639	SEK	14,261,151	03/07/2026	Barclays	32,772	0.01
EUR	29,133	SEK	315,138	03/07/2026	HSBC	652	–
EUR	1,258,385	THB	47,758,736	03/07/2026	HSBC	898	–
EUR	3,282,087	USD	3,741,079	03/07/2026	Barclays	10,043	–
EUR	646,705	USD	737,786	03/07/2026	HSBC	1,419	–
GBP	4,091,082	EUR	4,728,064	03/07/2026	HSBC	21,052	0.01
GBP	72,224	EUR	83,840	03/07/2026	J.P. Morgan	–	–
GBP	1,868,844	EUR	2,162,748	03/07/2026	UBS	6,691	–
HKD	147,042	EUR	16,093	03/07/2026	Barclays	307	–
HUF	1,544,843,173	EUR	4,334,832	03/07/2026	BNP Paribas	5,164	–
MXN	6,492,636	EUR	319,860	03/07/2026	UBS	5,093	–
NZD	226,870	EUR	112,878	03/07/2026	Citibank	1	–
PEN	850,900	USD	249,153	13/07/2026	Citibank	253	–
PLN	14,946,891	EUR	3,477,674	03/07/2026	Barclays	230	–
RON	1,679,354	EUR	318,544	03/07/2026	BNP Paribas	1,991	–
USD	6,462	AUD	9,007	03/07/2026	J.P. Morgan	194	–
USD	11,824	CAD	16,317	03/07/2026	J.P. Morgan	283	–
USD	2,714	CHF	2,122	03/07/2026	J.P. Morgan	73	–
USD	38,343,289	CNY	260,036,519	06/07/2026	Barclays	80,244	0.03
USD	999,419	CNY	6,797,750	13/07/2026	HSBC	579	–
USD	178,626	COP	616,438,590	14/07/2026	Citibank	325	–
USD	777	CZK	16,190	03/07/2026	HSBC	12	–
USD	993	DKK	6,364	03/07/2026	HSBC	18	–

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2026

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	2,281,468	EUR	1,977,720	03/07/2026	Barclays	17,710	0.01
USD	119,738,308	EUR	102,582,055	03/07/2026	BNP Paribas	2,144,156	0.70
USD	1,031,326	EUR	884,661	03/07/2026	Citibank	17,364	0.01
USD	18,886,159	EUR	16,218,638	03/07/2026	HSBC	299,684	0.10
USD	1,786,256	EUR	1,548,579	03/07/2026	J.P. Morgan	13,727	–
USD	833,389	EUR	720,705	03/07/2026	UBS	8,198	–
USD	16,783	GBP	12,471	03/07/2026	J.P. Morgan	202	–
USD	1,506,320	IDR	26,883,016,965	06/07/2026	HSBC	5,393	–
USD	115,746	IDR	2,077,837,450	13/07/2026	J.P. Morgan	22	–
USD	897	ILS	2,525	03/07/2026	J.P. Morgan	43	–
USD	31,968	JPY	5,085,528	03/07/2026	J.P. Morgan	590	–
USD	3,735,483	KRW	5,632,062,926	06/07/2026	HSBC	86,736	0.03
USD	156,835	KRW	242,816,410	13/07/2026	HSBC	6	–
USD	1,670	MXN	28,996	03/07/2026	HSBC	9	–
USD	1,682,340	MYR	6,682,086	06/07/2026	Barclays	39,686	0.01
USD	837	NZD	1,404	03/07/2026	J.P. Morgan	33	–
USD	1,333	PLN	4,845	03/07/2026	HSBC	39	–
USD	452	RON	2,040	03/07/2026	J.P. Morgan	6	–
USD	1,844	SEK	17,065	03/07/2026	HSBC	70	–
USD	1,001	SGD	1,276	03/07/2026	HSBC	12	–
USD	1,817	THB	59,104	03/07/2026	HSBC	33	–
ZAR	31,338	EUR	1,648	03/07/2026	Barclays	24	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**3,148,022**	**1.01**
AUD	3,557,964	EUR	2,186,811	03/07/2026	Barclays	(30,933)	(0.01)
BRL	122,750	USD	24,312	13/07/2026	HSBC	(579)	–
CAD	12,460,615	EUR	7,728,934	03/07/2026	HSBC	(46,929)	(0.02)
CHF	916	CAD	1,617	03/07/2026	Barclays	(4)	–
CHF	43	CZK	1,145	03/07/2026	HSBC	(1)	–
CHF	62	DKK	506	03/07/2026	HSBC	(1)	–
CHF	416,567	EUR	457,472	03/07/2026	HSBC	(5,752)	–
CHF	7,439	EUR	8,160	03/07/2026	J.P. Morgan	(93)	–
CHF	1,275	GBP	1,212	03/07/2026	J.P. Morgan	(24)	–
CHF	2,397	JPY	487,986	03/07/2026	J.P. Morgan	(27)	–
CHF	115	MXN	2,547	03/07/2026	HSBC	(3)	–
CHF	37	RON	212	03/07/2026	J.P. Morgan	(1)	–
CHF	80	SGD	130	03/07/2026	HSBC	(1)	–
CHF	122	THB	5,056	03/07/2026	HSBC	(1)	–
CHF	18,174	USD	23,252	03/07/2026	HSBC	(629)	–
CLP	233,978,495	USD	263,600	13/07/2026	HSBC	(8,576)	–
CNY	1,417,988	USD	208,721	06/07/2026	Barclays	(117)	–
CNY	212,702,510	USD	31,397,238	13/07/2026	BNP Paribas	(127,632)	(0.04)
CNY	4,105,800	USD	604,862	13/07/2026	HSBC	(1,415)	–
CNY	42,775,439	USD	6,324,639	13/07/2026	UBS	(34,858)	(0.01)
DKK	4,212,416	EUR	563,804	03/07/2026	Rabobank	(255)	–
EUR	115,205	CZK	2,796,060	03/07/2026	BNP Paribas	(9)	–
EUR	563,487	CZK	13,699,258	03/07/2026	HSBC	(1,003)	–

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2026

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	12,255,550	GBP	10,616,579	03/07/2026	Barclays	(68,661)	(0.02)
EUR	1,726,434	GBP	1,494,885	03/07/2026	HSBC	(8,897)	–
EUR	116,962	GBP	100,756	03/07/2026	J.P. Morgan	(1)	–
EUR	242,661	HUF	86,380,020	03/07/2026	BNP Paribas	(11)	–
EUR	1,306,312	MXN	26,468,598	03/07/2026	HSBC	(18,429)	(0.01)
EUR	127,474	MXN	2,547,470	03/07/2026	J.P. Morgan	(26)	–
EUR	357,396	RON	1,882,911	03/07/2026	J.P. Morgan	(1,992)	–
EUR	691,839	SGD	1,028,855	03/07/2026	HSBC	(3,916)	–
EUR	93,831	SGD	139,604	03/07/2026	Rabobank	(575)	–
EUR	92,950	SGD	137,460	03/07/2026	UBS	(6)	–
EUR	2,443,113	THB	92,793,336	03/07/2026	Barclays	(135)	–
EUR	178,033,953	USD	207,620,922	03/07/2026	Barclays	(3,556,657)	(1.17)
EUR	724,596	USD	832,650	03/07/2026	BNP Paribas	(3,661)	–
EUR	8,035,193	USD	9,304,321	03/07/2026	HSBC	(102,606)	(0.03)
EUR	751,634	USD	866,421	03/07/2026	J.P. Morgan	(6,161)	–
EUR	1,172,759	USD	1,363,063	03/07/2026	UBS	(19,411)	(0.01)
GBP	203,610	EUR	236,392	03/07/2026	BNP Paribas	(32)	–
GBP	85,165	USD	114,364	03/07/2026	UBS	(1,162)	–
IDR	2,581,328,000	USD	144,409	13/07/2026	HSBC	(566)	–
ILS	2,084,888	EUR	634,525	03/07/2026	HSBC	(22,484)	(0.01)
JPY	61,736,237	EUR	333,268	03/07/2026	J.P. Morgan	(1,010)	–
JPY	1,752,423,094	EUR	9,437,813	03/07/2026	Rabobank	(6,439)	–
KRW	61,173	USD	40	06/07/2026	BNP Paribas	–	–
KRW	5,011,947,691	USD	3,305,947	13/07/2026	HSBC	(60,220)	(0.02)
MYR	1,724,150	USD	433,160	13/07/2026	Barclays	(9,702)	–
NOK	3,195,825	EUR	296,391	03/07/2026	HSBC	(13,928)	–
PLN	4,373,093	EUR	1,031,460	03/07/2026	HSBC	(13,911)	–
SEK	9,266,727	EUR	860,401	03/07/2026	HSBC	(22,911)	(0.01)
THB	3,549,110	EUR	93,494	03/07/2026	HSBC	(46)	–
USD	132,203	CNY	901,055	06/07/2026	HSBC	(300)	–
USD	268,893	CNY	1,830,810	13/07/2026	Barclays	(86)	–
USD	1,243,362	CNY	8,478,907	13/07/2026	BNP Paribas	(2,097)	–
USD	2,486,337	CNY	16,957,813	13/07/2026	HSBC	(4,532)	–
USD	2,821,001	COP	10,095,514,810	13/07/2026	HSBC	(86,592)	(0.03)
USD	454,733	EUR	399,672	03/07/2026	BNP Paribas	(1,951)	–
USD	604,010	EUR	531,208	03/07/2026	HSBC	(2,925)	–
USD	594,465	EUR	523,477	03/07/2026	J.P. Morgan	(3,542)	–
USD	116	GBP	87	03/07/2026	J.P. Morgan	–	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(4,304,424)**	**(1.39)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,156,402)**	**(0.38)**

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2026	281	USD	50,655,592	25,365	0.01
US 10 Year Note, 21/09/2026	290	USD	27,846,202	40,468	0.01
Australia 10 Year Bond, 15/09/2026	197	AUD	13,109,480	100,937	0.03
Australia 3 Year Bond, 15/09/2026	2	AUD	126,761	277	–
Canada 2 Year Bond, 18/09/2026	8	CAD	519,390	1,110	–
Canada 5 Year Bond, 18/09/2026	49	CAD	3,416,588	17,379	0.01
Euro-Buxl, 08/09/2026	(3)	EUR	(333,660)	1,440	–
Japan 10 Year Bond Mini, 11/09/2026	3	JPY	206,286	565	–
Korea 10 Year Bond, 15/09/2026	99	KRW	5,994,831	24,812	0.01
Korea 3 Year Bond, 15/09/2026	27	KRW	1,574,439	3,201	–
Long Gilt, 28/09/2026	37	GBP	3,831,844	30,323	0.01
US Long Bond, 21/09/2026	76	USD	7,515,744	73,959	0.03
US Ultra Bond, 21/09/2026	107	USD	10,821,197	96,554	0.03
Total Unrealised Gain on Financial Futures Contracts				**416,390**	**0.14**
US 5 Year Note, 30/09/2026	680	USD	63,631,046	(21,361)	(0.01)
US 10 Year Ultra Bond, 21/09/2026	(17)	USD	(1,670,001)	(7,876)	–
Canada 10 Year Bond, 18/09/2026	(8)	CAD	(597,316)	(5,006)	–
Euro-Bobl, 08/09/2026	(403)	EUR	(46,498,140)	(328,429)	(0.11)
Euro-BTP, 08/09/2026	(185)	EUR	(22,079,750)	(169,275)	(0.06)
Euro-Bund, 08/09/2026	(8)	EUR	(1,018,720)	(3,850)	–
Euro-OAT, 08/09/2026	(124)	EUR	(14,877,520)	(103,340)	(0.03)
Euro-Schatz, 08/09/2026	(208)	EUR	(22,039,680)	(53,313)	(0.02)
Japan 10 Year Bond, 14/09/2026	(6)	JPY	(4,125,720)	(9,671)	–
Total Unrealised Loss on Financial Futures Contracts				**(702,121)**	**(0.23)**
Net Unrealised Loss on Financial Futures Contracts				**(285,731)**	**(0.09)**

Robeco Sustainable Global Bonds
As at 30 June 2026

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
7,500,000	USD	Citigroup	CDX.NA.EM.45-V1	Buy	(1.00)%	20/06/2031	115,184	0.04
Total Market Value on Credit Default Swap Contracts - Assets							**115,184**	**0.04**
11,400,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.45-V1	Buy	(5.00)%	20/06/2031	(1,249,795)	(0.41)
4,770,000	EUR	Citigroup	ITRAXX.EUROPE.MAIN.45-V1	Buy	(1.00)%	20/06/2031	(106,979)	(0.04)

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2026

Credit Default Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Maturity Date	Market Value EUR	% of Net Assets
Total Market Value on Credit Default Swap Contracts - Liabilities						**(1,356,774)**	**(0.45)**
Net Market Value on Credit Default Swap Contracts - Liabilities						**(1,241,590)**	**(0.41)**

Robeco Sustainable Global Bonds
As at 30 June 2026

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
12,960,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.73%	02/06/2029	7,380	–
17,690,000	PLN	Barclays	Pay floating WIBOR 6 month Receive fixed 4.005%	30/06/2031	7,874	–
50,950,000	CNY	Barclays	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 1.488%	26/06/2031	8,746	–
97,110,000	CZK	Barclays	Pay floating PRIBOR 6 month Receive fixed 4.176%	10/04/2031	13,530	–
7,300,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.789%	02/06/2031	18,563	0.01
84,000,000	NOK	Barclays	Pay floating NIBOR 6 month Receive fixed 4.564%	04/06/2031	21,454	0.01
95,000,000	CZK	Barclays	Pay floating PRIBOR 6 month Receive fixed 4.227%	17/06/2031	22,363	0.01
3,000,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 4.222%	19/03/2031	22,793	0.01
3,800,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.996%	02/06/2036	27,466	0.01
2,500,000	GBP	Barclays	Pay fixed 3.905% Receive floating SONIA 1 day	24/07/2032	33,033	0.01
60,150,000	CNY	Barclays	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 1.565%	01/08/2030	37,589	0.01
85,000,000	NOK	Barclays	Pay floating NIBOR 6 month Receive fixed 4.644%	12/06/2031	48,668	0.02
21,190,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 14.782%	02/01/2029	52,693	0.02
60,100,000	CNY	Barclays	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 1.64%	09/09/2030	61,542	0.02
78,720,000	MXN	Barclays	Pay floating TIIEOIS 1 day Receive fixed 8.129%	19/03/2031	82,246	0.03

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2026

Interest Rate Swap Contracts (continued)

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
4,700,000 USD	Barclays	Pay fixed 3.692% Receive floating SOFR 1 day	04/12/2035	90,270	0.03
4,700,000 USD	Barclays	Pay fixed 3.688% Receive floating SOFR 1 day	04/12/2035	91,398	0.03
4,800,000 GBP	Barclays	Pay fixed 3.85% Receive floating SONIA 1 day	20/01/2033	93,781	0.03
1,700,000 EUR	Barclays	Pay fixed 2.523% Receive floating EURIBOR 6 month	22/05/2075	135,076	0.04
8,530,000 USD	Barclays	Pay fixed 3.416% Receive floating SOFR 1 day	13/02/2031	148,573	0.05
20,620,000 USD	Barclays	Pay fixed 3.512% Receive floating SOFR 1 day	28/01/2030	239,067	0.08
Total Market Value on Interest Rate Swap Contracts - Assets				**1,264,105**	**0.42**
10,270,000 GBP	Barclays	Pay floating SONIA 1 day Receive fixed 3.57%	20/01/2029	(131,013)	(0.04)
2,550,000 EUR	Barclays	Pay fixed 3.272% Receive floating EURIBOR 6 month	06/01/2056	(94,659)	(0.03)
8,110,000 NZD	Barclays	Pay fixed 4.2% Receive floating BBR 3 month	23/01/2036	(74,052)	(0.03)
396,480,000 THB	Barclays	Pay fixed 1.598% Receive floating THOR 1 day	19/05/2029	(68,891)	(0.02)
3,910,000 NZD	Barclays	Pay fixed 4.25% Receive floating BBR 3 month	10/04/2036	(42,612)	(0.02)
309,240,000 THB	Barclays	Pay fixed 1.65% Receive floating THOR 1 day	26/03/2031	(34,619)	(0.01)
39,400,000 SEK	Barclays	Pay fixed 2.854% Receive floating STIBOR 3 month	02/06/2036	(32,273)	(0.01)
77,800,000 SEK	Barclays	Pay fixed 2.576% Receive floating STIBOR 3 month	02/06/2031	(30,860)	(0.01)
43,000,000 NOK	Barclays	Pay fixed 4.385% Receive floating NIBOR 6 month	04/06/2036	(29,977)	(0.01)
130,650,000 SEK	Barclays	Pay fixed 2.433% Receive floating STIBOR 3 month	02/06/2029	(28,338)	(0.01)
970,000 EUR	Barclays	Pay fixed 3.314% Receive floating EURIBOR 6 month	12/06/2046	(26,465)	(0.01)
1,620,000 EUR	Barclays	Pay fixed 3.159% Receive floating EURIBOR 6 month	08/05/2056	(25,849)	(0.01)
460,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.933%	16/01/2065	(8,919)	–
8,350,000 NZD	Barclays	Pay fixed 3.98% Receive floating BBR 3 month	08/12/2035	(4,765)	–
73,770,000 MXN	Barclays	Pay floating TIIEOIS 1 day Receive fixed 7.61%	11/06/2031	(3,267)	–
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(636,559)**	**(0.21)**

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2026

Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
Net Market Value on Interest Rate Swap Contracts - Assets					**627,546**	**0.21**

Schedule of Investments (continued)

Robeco Emerging Markets Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Angola				
Angola Government Bond, Reg. S 9.125% 26/11/2049	USD	500,000	469,950	1.52
			469,950	1.52
Argentina				
Argentina Government Bond 1% 09/07/2029	USD	350,000	318,850	1.03
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	432,000	382,383	1.24
Argentina Government Bond, STEP 5% 09/01/2038	USD	250,000	208,875	0.67
			910,108	2.94
Benin				
Benin Sukuk SA, Reg. S 6.2% 29/01/2033	USD	200,000	194,154	0.63
			194,154	0.63
Bolivia, Plurinational State of				
Bolivia Government Bond, Reg. S 9.45% 14/05/2031	USD	300,000	307,035	0.99
			307,035	0.99
Brazil				
Brazil Government Bond 5.5% 23/04/2036	EUR	905,000	1,043,611	3.37
Brazil Government Bond 7.25% 12/01/2056	USD	500,000	502,437	1.63
			1,546,048	5.00
Colombia				
Colombia Government Bond 6.5% 26/11/2038	EUR	200,000	240,505	0.78
Colombia Government Bond 6.125% 18/01/2041	USD	500,000	467,500	1.51
			708,005	2.29
Congo				
Congo Government Bond, Reg. S 9.5% 26/05/2036	USD	286,000	276,276	0.89
			276,276	0.89
Dominican Republic				
Dominican Republic Government Bond, Reg. S 6.6% 01/06/2036	USD	600,000	626,190	2.02
			626,190	2.02
Ecuador				
Ecuador Government Bond, Reg. S 8.75% 29/01/2034	USD	400,000	404,360	1.31
Ecuador Government Bond, Reg. S 9.25% 29/01/2039	USD	1,130,000	1,157,685	3.74
			1,562,045	5.05

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

Schedule of Investments (continued)

Robeco Emerging Markets Bonds
As at 30 June 2026

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)				
Egypt				
Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	600,000	599,544	1.94
			599,544	1.94
Germany				
Bundesrepublik Deutschland, Reg. S 0% 15/08/2026	EUR	406,500	463,492	1.50
Bundesschatzanweisungen, Reg. S 2.7% 17/09/2026	EUR	396,500	453,695	1.47
			917,187	2.97
Ghana				
Ghana Government Bond, STEP, Reg. S 5% 03/07/2035	USD	980,000	909,175	2.94
			909,175	2.94
Hungary				
Hungary Government Bond, Reg. S 4.875% 25/03/2038	EUR	300,000	360,342	1.16
			360,342	1.16
Ivory Coast				
Ivory Coast Government Bond, Reg. S 7.625% 30/01/2033	USD	200,000	213,770	0.69
			213,770	0.69
Kenya				
Kenya Government Bond, Reg. S 9.5% 05/03/2036	USD	400,000	424,332	1.37
			424,332	1.37
Kyrgyzstan				
Kyrgyz Government Bond, Reg. S 7.75% 03/06/2030	USD	550,000	556,875	1.80
			556,875	1.80
Lao People's Democratic Republic				
Laos Government Bond, Reg. S 11.25% 12/11/2030	USD	600,000	638,886	2.07
			638,886	2.07
Lebanon				
Lebanon Government Bond, Reg. S 6.6% 27/11/2026[§]	USD	1,000,000	250,000	0.81
			250,000	0.81
Montenegro				
Montenegro Government Bond, Reg. S 7.25% 12/03/2031	USD	400,000	423,760	1.37
			423,760	1.37

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

Schedule of Investments (continued)

Robeco Emerging Markets Bonds
As at 30 June 2026

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)				
Morocco				
Morocco Government Bond, Reg. S 5.125% 26/05/2038	EUR	400,000	466,183	1.51
OCP SA, Reg. S, FRN 7.368% Perpetual	USD	436,000	434,866	1.40
			901,049	2.91
Netherlands				
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV 12.3% 02/06/2027	UZS	2,000,000,000	164,718	0.53
			164,718	0.53
Pakistan				
Pakistan Water & Power Development Authority, Reg. S 7.5% 04/06/2031	USD	300,000	292,837	0.95
			292,837	0.95
Romania				
Romania Government Bond, Reg. S 7.5% 10/02/2037	USD	250,000	270,750	0.88
Romania Government Bond, Reg. S 6.75% 11/07/2039	EUR	735,000	889,694	2.88
Romania Government Bond, Reg. S 6.5% 07/10/2045	EUR	300,000	346,156	1.12
Romania Government Bond, Reg. S 7.625% 17/01/2053	USD	300,000	329,439	1.06
			1,836,039	5.94
Sri Lanka				
Sri Lanka Government Bond, STEP, Reg. S 3.35% 15/03/2033	USD	350,000	335,125	1.08
			335,125	1.08
Supranational				
African Export-Import Bank (The), Reg. S 3.798% 17/05/2031	USD	800,000	730,792	2.36
Banque Ouest Africaine de Developement, Reg. S 6.25% 14/10/2040	EUR	513,000	561,859	1.82
			1,292,651	4.18
Suriname				
Suriname Government Bond, Reg. S 8.5% 06/11/2035	USD	450,000	490,730	1.59
			490,730	1.59
Turkiye				
Turkiye Garanti Bankasi A/S, Reg. S, FRN 8.125% 08/01/2036	USD	425,000	430,313	1.39
			430,313	1.39
Ukraine				
Ukraine Government Bond, STEP, Reg. S 0% 01/02/2036	USD	750,000	448,125	1.45
Ukraine Government Bond, STEP, Reg. S 4.5% 01/02/2036	USD	1,375,000	937,750	3.03

Schedule of Investments (continued)

Robeco Emerging Markets Bonds
As at 30 June 2026

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)				
Ukraine (continued)				
			1,385,875	4.48
United States of America				
US Treasury 4.375% 15/08/2026	USD	434,000	434,237	1.40
US Treasury 0.75% 31/08/2026	USD	826,000	821,870	2.66
US Treasury 1.375% 31/08/2026	USD	825,000	821,681	2.66
US Treasury 3.75% 31/08/2026	USD	417,000	416,951	1.35
			2,494,739	8.07
Uzbekistan				
Uzbekistan Government Bond, Reg. S 12.25% 13/04/2029	UZS	2,580,000,000	220,409	0.71
			220,409	0.71
Venezuela				
Venezuela Government Bond, Reg. S 9.25% 07/05/2028[§]	USD	1,250,000	601,562	1.94
			601,562	1.94
Zambia				
Zambia Government Bond, STEP, Reg. S 5.75% 30/06/2033	USD	398,782	394,383	1.28
			394,383	1.28
Total Bonds			22,734,112	73.50
Total Transferable securities and money market instruments admitted to an official exchange listing			22,734,112	73.50
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Angola				
Sonangol Finance Ltd., Reg. S 10% 29/01/2031	USD	900,000	909,000	2.94
			909,000	2.94
Argentina				
Provincia del Chubut Argentina, Reg. S 9.45% 29/04/2036	USD	700,000	748,678	2.42
			748,678	2.42
Dominican Republic				
Dominican Republic Government Bond, Reg. S 6.95% 15/03/2037	USD	300,000	318,466	1.03
			318,466	1.03

Schedule of Investments (continued)

Robeco Emerging Markets Bonds
As at 30 June 2026

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)				
Mexico				
Cemex SAB de CV, Reg. S, FRN 7.2% Perpetual	USD	400,000	416,480	1.34
Petroleos Mexicanos 6.5% 02/06/2041	USD	600,000	537,324	1.74
Petroleos Mexicanos 6.75% 21/09/2047	USD	1,050,000	897,561	2.90
Petroleos Mexicanos 7.69% 23/01/2050	USD	600,000	559,188	1.81
			2,410,553	7.79
Nigeria				
Nigeria OMO Bill 0% 04/08/2026	NGN	650,000,000	462,279	1.50
			462,279	1.50
Trinidad and Tobago				
Trinidad & Tobago Government Bond, Reg. S 6.5% 28/01/2036	USD	250,000	256,950	0.83
			256,950	0.83
Turkiye				
Akbank TAS, Reg. S, FRN 7.875% 04/09/2035	USD	200,000	200,846	0.65
Limak Cimento Sanayi ve Ticaret A/S, Reg. S 9.75% 25/07/2029	USD	450,000	454,995	1.47
			655,841	2.12
Total Bonds			5,761,767	18.63
Total Transferable securities and money market instruments dealt in on another regulated market			5,761,767	18.63
Total Investments			**28,495,879**	**92.13**
Cash			**2,153,101**	**6.96**
Other assets/(liabilities)			**280,291**	**0.91**
Total net assets			**30,929,271**	**100.00**

[§]Security is currently in default.

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

Schedule of Investments (continued)

Robeco Emerging Markets Bonds
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 10 Year Note, 21/09/2026	15	USD	1,646,719	1,758	–
US Long Bond, 21/09/2026	30	USD	3,391,875	36,069	0.12
Total Unrealised Gain on Financial Futures Contracts				**37,827**	**0.12**
US 2 Year Note, 30/09/2026	18	USD	3,709,828	(4,909)	(0.02)
US 5 Year Note, 30/09/2026	14	USD	1,497,781	(3,500)	(0.01)
Euro-Bund, 08/09/2026	(23)	EUR	(3,348,520)	(25,507)	(0.08)
US Ultra Bond, 21/09/2026	7	USD	809,375	(7,875)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				**(41,791)**	**(0.13)**
Net Unrealised Loss on Financial Futures Contracts				**(3,964)**	**(0.01)**

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

Schedule of Investments (continued)

Robeco Emerging Markets Bonds
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EGP	81,797,475	USD	1,529,317	20/07/2026	BNP Paribas	118,919	0.38
EGP	24,130,550	USD	449,358	20/07/2026	HSBC	36,877	0.12
EUR	18,720	USD	21,260	03/07/2026	Barclays	143	–
EUR	92,282	USD	105,172	03/07/2026	J.P. Morgan	338	–
EUR	221,003	USD	251,801	03/07/2026	UBS	882	–
GBP	2,485	USD	3,289	03/07/2026	J.P. Morgan	9	–
TRY	27,365,500	USD	565,298	14/07/2026	UBS	15,662	0.05
TRY	28,353,820	USD	566,632	03/09/2026	HSBC	11,213	0.04
USD	48,894	EUR	42,000	03/07/2026	Barclays	874	–
USD	5,510,275	EUR	4,720,559	03/07/2026	HSBC	113,042	0.37
USD	932,588	EUR	813,201	03/07/2026	UBS	2,818	0.01
USD	2,385	GBP	1,771	03/07/2026	BNP Paribas	34	–
USD	2,148	MXN	37,050	03/07/2026	HSBC	28	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**300,839**	**0.97**
ARS	836,459,980	USD	569,824	13/07/2026	Citibank	(9,115)	(0.03)
EUR	11,701,695	USD	13,646,727	03/07/2026	Barclays	(267,640)	(0.86)
EUR	42,074	USD	48,867	03/07/2026	BNP Paribas	(762)	–
EUR	84,674	USD	98,498	03/07/2026	J.P. Morgan	(1,687)	(0.01)
EUR	900,196	USD	1,037,471	03/07/2026	UBS	(8,235)	(0.03)
GBP	1,138	USD	1,528	03/07/2026	BNP Paribas	(17)	–
GBP	318,856	USD	429,103	03/07/2026	HSBC	(5,901)	(0.02)
GBP	1,144	USD	1,540	03/07/2026	J.P. Morgan	(22)	–
USD	439,076	EGP	23,982,350	20/07/2026	BNP Paribas	(44,174)	(0.14)
USD	909,023	EGP	49,723,540	20/07/2026	Citibank	(92,918)	(0.30)
USD	18,585	EUR	16,380	03/07/2026	Barclays	(143)	–
USD	582,110	TRY	27,365,500	03/07/2026	Citibank	(3,996)	(0.01)
USD	728	TRY	34,417	03/07/2026	HSBC	(9)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(434,619)**	**(1.40)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(133,780)**	**(0.43)**

Robeco Emerging Markets Bonds
As at 30 June 2026

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets
9,145,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 14.323%	02/01/2029	7,456	0.02
9,162,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 14.782%	02/01/2029	26,048	0.09

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

Schedule of Investments (continued)

Robeco Emerging Markets Bonds
As at 30 June 2026

Interest Rate Swap Contracts (continued)

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets
Total Market Value on Interest Rate Swap Contracts - Assets				**33,504**	**0.11**
38,630,000 MXN	Barclays	Pay floating TIIEOIS 1 day Receive fixed 7.61%	11/06/2031	(1,956)	(0.01)
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(1,956)**	**(0.01)**
Net Market Value on Interest Rate Swap Contracts - Assets				**31,548**	**0.10**

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

Schedule of Investments (continued)

Robeco Emerging Markets Bonds Local Currency
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Brazil				
Brazil Notas do Tesouro Nacional 10% 01/01/2029	BRL	8,890	1,583,514	2.29
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	18,100	3,037,488	4.38
			4,621,002	6.67
Chile				
Bonos de la Tesoreria de la Republica en pesos 5% 01/03/2035	CLP	825,000,000	884,701	1.28
			884,701	1.28
Colombia				
Colombia Government Bond 12% 13/03/2058	COP	10,000,000,000	2,860,200	4.13
Colombia Titulos de Tesoreria 13.25% 09/02/2033	COP	10,260,000,000	3,135,198	4.53
Colombia Titulos de Tesoreria 6.25% 09/07/2036	COP	11,396,000,000	2,253,662	3.25
			8,249,060	11.91
Congo				
Congo Government Bond, STEP, Reg. S 6% 30/06/2029	USD	798,000	780,396	1.13
			780,396	1.13
Czech Republic				
Czech Republic Government Bond 3.6% 03/06/2036	CZK	28,420,000	1,237,694	1.79
Czech Republic Government Bond 1.5% 24/04/2040	CZK	27,500,000	865,632	1.25
			2,103,326	3.04
Dominican Republic				
Dominican Republic Government Bond, Reg. S 13.625% 03/02/2033	DOP	18,000,000	360,285	0.52
Dominican Republic Government Bond, Reg. S 10.75% 01/06/2036	DOP	24,000,000	434,298	0.63
			794,583	1.15
Egypt				
Egypt Treasury Bill 0% 15/09/2026	EGP	80,000,000	1,554,153	2.24
			1,554,153	2.24
Germany				
Bundesrepublik Deutschland, Reg. S 0% 15/08/2026	EUR	1,002,500	1,143,051	1.65
			1,143,051	1.65
Ghana				
Ghana Government Bond, STEP 8.65% 13/02/2029	GHS	20,000,000	1,581,810	2.28
			1,581,810	2.28

Schedule of Investments (continued)

Robeco Emerging Markets Bonds Local Currency
As at 30 June 2026

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)				
Hungary				
Hungary Government Bond 6.75% 23/07/2031	HUF	223,580,000	771,775	1.11
Hungary Government Bond 4.75% 24/11/2032	HUF	264,200,000	835,329	1.21
Hungary Government Bond 7% 24/10/2035	HUF	161,030,000	589,344	0.85
Hungary Government Bond 3% 25/04/2041	HUF	222,850,000	559,679	0.81
			2,756,127	3.98
India				
India Government Bond 7.3% 19/06/2053	INR	175,000,000	1,843,200	2.66
			1,843,200	2.66
Indonesia				
Indonesia Government Bond 7.125% 15/08/2045	IDR	9,250,000,000	514,648	0.74
Indonesia Government Bond 6.875% 15/07/2054	IDR	40,000,000,000	2,113,063	3.05
			2,627,711	3.79
Jamaica				
Jamaica Government Bond 9.625% 03/11/2030	JMD	80,000,000	533,130	0.77
			533,130	0.77
Kazakhstan				
Development Bank of Kazakhstan JSC, Reg. S 17.3% 03/07/2028	KZT	300,000,000	635,726	0.92
Kazakhstan Government Bond 14% 12/05/2031	KZT	350,000,000	707,720	1.02
Kazakhstan Government Bond 14.6% 06/03/2032	KZT	400,000,000	830,879	1.20
			2,174,325	3.14
Lao People's Democratic Republic				
Laos Government Bond, Reg. S 11.25% 12/11/2030	USD	1,350,000	1,437,493	2.08
			1,437,493	2.08
Lebanon				
Lebanon Government Bond, Reg. S 6.6% 27/11/2026[§]	USD	1,000,000	250,000	0.36
			250,000	0.36
Malaysia				
Malaysia Government Bond 3.917% 15/07/2055	MYR	10,000,000	2,378,295	3.43
			2,378,295	3.43
Mexico				
Mexican Bonos Desarr Fixed Rate 8% 24/05/2035	MXN	56,000,000	3,010,596	4.35
Mexican Bonos Desarr Fixed Rate 8% 07/11/2047	MXN	22,780,000	1,117,783	1.61
Petroleos Mexicanos 10.8% 08/08/2034	MXN	12,500,000	721,886	1.04

Schedule of Investments (continued)

Robeco Emerging Markets Bonds Local Currency
As at 30 June 2026

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)				
Mexico (continued)				
			4,850,265	7.00
Netherlands				
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV 12.3% 02/06/2027	UZS	5,000,000,000	411,794	0.59
			411,794	0.59
Peru				
Peru Government Bond 5.35% 12/08/2040	PEN	4,000,000	1,020,140	1.47
			1,020,140	1.47
Poland				
Poland Government Bond 4% 25/07/2031	PLN	5,700,000	1,467,941	2.12
Poland Government Bond 5% 25/10/2035	PLN	6,000,000	1,569,863	2.27
			3,037,804	4.39
Romania				
Romania Government Bond 4.25% 28/04/2036	RON	5,770,000	1,037,368	1.50
			1,037,368	1.50
South Africa				
South Africa Government Bond 6.5% 28/02/2041	ZAR	48,000,000	2,358,707	3.41
			2,358,707	3.41
Supranational				
European Bank for Reconstruction & Development 0% 11/07/2036	TRY	200,000,000	284,340	0.41
Inter-American Development Bank 7% 17/04/2033	INR	90,000,000	934,896	1.35
			1,219,236	1.76
Tunisia				
Tunisia Government Bond, Reg. S 6.375% 15/07/2026	EUR	2,700,000	3,078,884	4.45
			3,078,884	4.45
Turkiye				
Turkiye Government Bond 30% 12/09/2029	TRY	260,000,000	5,011,306	7.24
			5,011,306	7.24
United States of America				
US Treasury 1.5% 15/08/2026	USD	1,301,000	1,297,138	1.87
			1,297,138	1.87

Schedule of Investments (continued)

Robeco Emerging Markets Bonds Local Currency
As at 30 June 2026

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)				
Uzbekistan				
National Bank of Uzbekistan, Reg. S 17.95% 17/07/2028	UZS	2,500,000,000	224,098	0.32
Uzbekistan Government Bond, Reg. S 15.5% 25/02/2028	UZS	7,500,000,000	666,585	0.96
Uzbekistan Government Bond, Reg. S 12.25% 13/04/2029	UZS	7,420,000,000	633,889	0.92
			1,524,572	2.20
Total Bonds			60,559,577	87.44
Total Transferable securities and money market instruments admitted to an official exchange listing			60,559,577	87.44
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Nigeria				
Nigeria OMO Bill 0% 21/07/2026	NGN	650,000,000	466,031	0.67
Nigeria OMO Bill 0% 04/08/2026	NGN	3,850,000,000	2,738,113	3.95
			3,204,144	4.62
Thailand				
Thailand Government Bond 4% 17/06/2072	THB	15,000,000	523,085	0.76
Thailand Government Bond 2.44% 17/06/2077	THB	18,000,000	424,906	0.61
			947,991	1.37
Total Bonds			4,152,135	5.99
Total Transferable securities and money market instruments dealt in on another regulated market			4,152,135	5.99
Total Investments			**64,711,712**	**93.43**
Cash			**6,160,288**	**8.89**
Other assets/(liabilities)			**(1,610,044)**	**(2.32)**
Total net assets			**69,261,956**	**100.00**

[§]Security is currently in default.

Schedule of Investments (continued)

Robeco Emerging Markets Bonds Local Currency
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF	568	USD	702	03/07/2026	HSBC	2	–
CHF	1,006	USD	1,244	03/07/2026	J.P. Morgan	3	–
CZK	14,825,830	USD	697,237	03/07/2026	UBS	1,247	–
EGP	218,732,625	USD	4,101,485	20/07/2026	BNP Paribas	306,025	0.44
EUR	4,855,290	USD	5,519,951	03/07/2026	HSBC	31,326	0.05
EUR	40,785	USD	46,500	03/07/2026	J.P. Morgan	132	–
GBP	1,113	USD	1,472	03/07/2026	J.P. Morgan	5	–
HUF	230,108,240	USD	736,588	03/07/2026	BNP Paribas	2,532	–
INR	1,102,240,760	USD	11,548,204	08/07/2026	HSBC	90,978	0.13
INR	322,123,030	USD	3,389,610	08/07/2026	UBS	11,869	0.02
KZT	1,029,185,040	USD	2,078,004	13/07/2026	BNP Paribas	68,540	0.10
PEN	1,272,370	USD	372,563	13/07/2026	Citibank	433	–
PHP	91,249,470	USD	1,476,766	13/07/2026	BNP Paribas	9,264	0.01
PLN	5,176,190	USD	1,369,329	03/07/2026	Citibank	7,737	0.01
THB	91,489,350	USD	2,737,253	03/07/2026	Citibank	16,969	0.02
THB	115,475,830	USD	3,466,910	03/07/2026	HSBC	9,408	0.01
TRY	343,357,054	USD	7,291,874	03/07/2026	HSBC	62,046	0.09
TRY	81,292,560	USD	1,679,287	14/07/2026	UBS	46,525	0.07
USD	1,327,678	BRL	6,858,150	13/07/2026	BNP Paribas	6,364	0.01
USD	2,311	CHF	1,814	03/07/2026	HSBC	63	–
USD	2,170	CHF	1,740	03/07/2026	J.P. Morgan	13	–
USD	1,332,279	CLP	1,228,093,740	13/07/2026	HSBC	199	–
USD	644,851	CLP	584,131,990	13/07/2026	J.P. Morgan	11,259	0.02
USD	1,355,431	CLP	1,243,821,010	13/07/2026	UBS	6,292	0.01
USD	2,108,024	CZK	43,930,800	03/07/2026	BNP Paribas	38,329	0.06
USD	1,335,395	CZK	28,304,760	03/07/2026	J.P. Morgan	1,884	–
USD	31,109	EUR	27,119	03/07/2026	BNP Paribas	103	–
USD	3,336,486	EUR	2,858,018	03/07/2026	HSBC	68,783	0.10
USD	3,477,651	EUR	3,032,070	03/07/2026	J.P. Morgan	10,945	0.02
USD	1,075,789	EUR	924,369	03/07/2026	UBS	18,915	0.03
USD	2,457	GBP	1,828	03/07/2026	BNP Paribas	30	–
USD	108	GBP	81	03/07/2026	HSBC	1	–
USD	1,225	HKD	9,590	03/07/2026	HSBC	2	–
USD	2,660,498	HUF	808,607,488	03/07/2026	HSBC	63,208	0.09
USD	1,997,669	IDR	35,661,042,730	13/07/2026	Citibank	11,599	0.02
USD	2,028,525	ILS	6,021,330	03/07/2026	Citibank	7,519	0.01
USD	965	ILS	2,711	03/07/2026	HSBC	55	–
USD	3,479,488	ILS	10,019,910	03/07/2026	UBS	116,393	0.17
USD	6,369,537	INR	602,634,000	08/07/2026	Barclays	5,985	0.01
USD	1,339,779	INR	126,788,630	08/07/2026	HSBC	946	–
USD	3,472,725	INR	328,415,980	08/07/2026	UBS	4,796	0.01
USD	1,361	JPY	216,490	03/07/2026	Citibank	29	–
USD	2,076,965	KRW	3,179,625,690	13/07/2026	HSBC	23,340	0.03
USD	1,754,349	MXN	30,481,080	03/07/2026	HSBC	10,102	0.01
USD	1,392,007	PLN	5,115,090	03/07/2026	Barclays	31,196	0.04
USD	1,331,797	PLN	4,947,180	03/07/2026	UBS	15,657	0.02
USD	6,242,597	SGD	7,996,960	03/07/2026	HSBC	59,516	0.09

Schedule of Investments (continued)

Robeco Emerging Markets Bonds Local Currency
As at 30 June 2026

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	15,136	SGD	19,290	03/07/2026	UBS	222	–
USD	684,015	THB	22,498,830	03/07/2026	HSBC	6,704	0.01
USD	2,249,619	THB	73,597,420	03/07/2026	UBS	34,021	0.05
USD	4,113,231	TWD	129,898,300	13/07/2026	UBS	37,597	0.05
USD	1,331,780	ZAR	21,807,160	03/07/2026	HSBC	1,377	–
ZAR	25,999,873	USD	1,568,534	03/07/2026	Citibank	17,656	0.03
ZAR	34,833,730	USD	2,098,875	03/07/2026	J.P. Morgan	26,247	0.04
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**1,302,388**	**1.88**
ARS	3,374,742,380	USD	2,298,984	13/07/2026	Citibank	(36,776)	(0.05)
BRL	10,465,390	USD	2,056,248	13/07/2026	Citibank	(39,951)	(0.06)
BRL	8,159,610	USD	1,616,081	13/07/2026	HSBC	(44,023)	(0.06)
CHF	312,183	USD	399,392	03/07/2026	HSBC	(12,338)	(0.02)
CHF	2,031	USD	2,560	03/07/2026	J.P. Morgan	(42)	–
CLP	2,107,615,580	USD	2,374,436	13/07/2026	HSBC	(88,362)	(0.13)
CNH	23,380,830	USD	3,453,429	03/07/2026	BNP Paribas	(8,759)	(0.01)
CNY	206,280	USD	30,445	13/07/2026	BNP Paribas	(137)	–
CZK	7,991,107	USD	383,402	03/07/2026	Barclays	(6,920)	(0.01)
CZK	18,628,972	USD	883,045	03/07/2026	BNP Paribas	(5,385)	(0.01)
CZK	41,946,137	USD	2,014,327	03/07/2026	Citibank	(38,135)	(0.06)
CZK	29,270,140	USD	1,408,268	03/07/2026	HSBC	(29,275)	(0.04)
CZK	43,509,650	USD	2,088,137	03/07/2026	UBS	(38,283)	(0.06)
EUR	7,690,316	USD	8,968,585	03/07/2026	Barclays	(175,892)	(0.25)
EUR	22,050	USD	25,642	03/07/2026	HSBC	(431)	–
EUR	52,199	USD	60,604	03/07/2026	J.P. Morgan	(923)	–
EUR	926,070	USD	1,075,548	03/07/2026	UBS	(16,729)	(0.02)
GBP	83	USD	112	03/07/2026	BNP Paribas	(1)	–
GBP	221,694	USD	298,350	03/07/2026	HSBC	(4,107)	(0.01)
GBP	1,809	USD	2,427	03/07/2026	J.P. Morgan	(26)	–
HUF	422,695,870	USD	1,387,614	03/07/2026	J.P. Morgan	(29,892)	(0.04)
HUF	211,158,550	USD	692,251	03/07/2026	UBS	(13,998)	(0.02)
IDR	37,310,205,130	USD	2,086,098	13/07/2026	Citibank	(8,181)	(0.01)
IDR	85,401,776,060	USD	4,773,015	13/07/2026	HSBC	(16,734)	(0.02)
ILS	10,053,680	USD	3,456,557	03/07/2026	HSBC	(82,128)	(0.12)
ILS	5,984,090	USD	2,045,436	03/07/2026	J.P. Morgan	(36,929)	(0.05)
INR	173,523,120	USD	1,854,419	08/07/2026	HSBC	(22,091)	(0.03)
INR	602,634,000	USD	6,348,735	14/08/2026	Barclays	(7,650)	(0.01)
INR	63,835,250	USD	673,825	14/08/2026	HSBC	(2,132)	–
KRW	3,179,625,680	USD	2,095,181	13/07/2026	Barclays	(41,556)	(0.06)
MXN	1,553,640	USD	90,098	03/07/2026	BNP Paribas	(1,192)	–
MXN	62,785,573	USD	3,620,383	03/07/2026	Rabobank	(27,546)	(0.04)
MYR	25,068,520	USD	6,246,520	13/07/2026	Barclays	(109,873)	(0.16)
PHP	169,737,590	USD	2,786,100	13/07/2026	HSBC	(21,863)	(0.03)
PHP	68,859,750	USD	1,133,026	13/07/2026	UBS	(11,620)	(0.02)
PLN	9,357,379	USD	2,577,594	03/07/2026	Barclays	(88,171)	(0.13)
PLN	5,161,000	USD	1,419,131	03/07/2026	Citibank	(46,106)	(0.07)
PLN	629,920	USD	172,212	03/07/2026	HSBC	(4,629)	(0.01)

Schedule of Investments (continued)

Robeco Emerging Markets Bonds Local Currency
As at 30 June 2026

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
RON	4,786,628	USD	1,059,990	03/07/2026	BNP Paribas	(15,411)	(0.02)
THB	38,559,160	USD	1,186,009	03/07/2026	UBS	(25,213)	(0.04)
TWD	240,741,700	USD	7,623,588	13/07/2026	Citibank	(70,179)	(0.10)
USD	488,129	BRL	2,533,640	13/07/2026	J.P. Morgan	(10)	–
USD	3,449,608	CNH	23,448,780	03/07/2026	HSBC	(5,072)	(0.01)
USD	2,907,456	COP	10,390,229,380	13/07/2026	HSBC	(97,835)	(0.14)
USD	2,180,263	COP	7,543,512,650	14/07/2026	BNP Paribas	(1,080)	–
USD	205,767	COP	723,448,320	14/07/2026	Citibank	(3,431)	(0.01)
USD	2,041,483	EGP	111,669,120	20/07/2026	Citibank	(208,674)	(0.30)
USD	35,290	EUR	30,920	03/07/2026	Barclays	(62)	–
USD	2,078,693	EUR	1,820,900	03/07/2026	Citibank	(3,226)	–
USD	1,002	GBP	757	03/07/2026	BNP Paribas	(3)	–
USD	2,072,776	HUF	646,970,130	03/07/2026	Rabobank	(5,327)	(0.01)
USD	2,070,963	ILS	6,192,020	03/07/2026	UBS	(7,334)	(0.01)
USD	5,562,939	INR	529,805,660	08/07/2026	HSBC	(31,578)	(0.05)
USD	105,847	INR	10,242,640	08/07/2026	UBS	(2,311)	–
USD	55,406	KZT	27,715,728	13/07/2026	Citibank	(2,400)	–
USD	4,148,640	KZT	2,058,560,300	13/07/2026	HSBC	(144,846)	(0.21)
USD	2,089,351	PEN	7,140,150	13/07/2026	Citibank	(3,793)	(0.01)
USD	5,342,306	PHP	329,846,810	13/07/2026	HSBC	(29,367)	(0.04)
USD	2,301,810	TRY	107,561,646	03/07/2026	Citibank	(1,913)	–
USD	5,604,199	TRY	264,492,099	03/07/2026	HSBC	(60,614)	(0.09)
USD	1,131,041	TRY	54,298,491	14/07/2026	HSBC	(21,697)	(0.03)
USD	4,155,538	ZAR	68,306,380	03/07/2026	J.P. Morgan	(11,672)	(0.02)
ZAR	18,516,813	USD	1,137,183	03/07/2026	Barclays	(7,516)	(0.01)
ZAR	11,462,140	USD	703,657	03/07/2026	HSBC	(4,379)	(0.01)
ZAR	22,891,060	USD	1,403,021	03/07/2026	UBS	(6,492)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,890,221)**	**(2.73)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(587,833)**	**(0.85)**

Schedule of Investments (continued)

Robeco Emerging Markets Bonds Local Currency
As at 30 June 2026

Interest Rate Swap Contracts

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets
17,370,000 PLN	Barclays	Pay floating WIBOR 6 month Receive fixed 4.005%	30/06/2031	8,839	0.01
64,830,000 CNY	Barclays	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 1.488%	26/06/2031	12,724	0.02
20,310,000 BRL	Barclays	Pay floating CDI 1 day Receive fixed 14.344%	02/01/2029	18,388	0.03
180,410,000 INR	Barclays	Pay floating MIBOR 1 day Receive fixed 6.625%	10/06/2036	35,179	0.05
20,260,000 BRL	Barclays	Pay floating CDI 1 day Receive fixed 14.782%	02/01/2029	57,600	0.08
57,820,890,000 COP	Barclays	Pay floating IBR 1 day Receive fixed 12.549%	17/12/2027	69,724	0.10
Total Market Value on Interest Rate Swap Contracts - Assets				**202,454**	**0.29**
27,776,270,000 COP	Barclays	Pay fixed 11.246% Receive floating IBR 1 day	17/06/2029	(135,276)	(0.19)
6,925,340,000 CLP	Barclays	Pay fixed 4.936% Receive floating CLICP 1 day	16/06/2031	(74,055)	(0.11)
114,210,000 THB	Barclays	Pay fixed 1.583% Receive floating THOR 1 day	19/05/2029	(21,227)	(0.03)
60,210,000 ZAR	Barclays	Pay floating JIBAR 3 month Receive fixed 7.251%	26/06/2031	(19,419)	(0.03)
100,000,000 THB	Barclays	Pay fixed 1.668% Receive floating THOR 1 day	22/06/2031	(12,688)	(0.02)
33,010,000 MYR	Barclays	Pay fixed 3.531% Receive floating KLIBOR 3 month	22/06/2029	(8,188)	(0.01)
71,930,000 MXN	Barclays	Pay floating TIIEOIS 1 day Receive fixed 7.61%	11/06/2031	(3,641)	–
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(274,494)**	**(0.39)**
Net Market Value on Interest Rate Swap Contracts - Liabilities				**(72,040)**	**(0.10)**

Schedule of Investments (continued)

Robeco Euro Government Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Austria				
Austria Government Bond, Reg. S, 144A 0.9% 20/02/2032	EUR	5,000,000	4,507,587	0.45
Austria Government Bond, Reg. S, 144A 2.8% 20/09/2032	EUR	9,240,000	9,213,957	0.91
Austria Government Bond, Reg. S, 144A 3.2% 20/02/2036	EUR	4,994,000	5,027,639	0.50
			18,749,183	1.86
Belgium				
Belgium Government Bond, Reg. S, 144A 3.4% 22/06/2036	EUR	8,500,000	8,476,282	0.84
Belgium Government Bond, Reg. S, 144A 1.45% 22/06/2037	EUR	12,000,000	9,770,599	0.97
Belgium Government Bond, Reg. S, 144A 1.9% 22/06/2038	EUR	3,500,000	2,921,355	0.29
Belgium Government Bond, Reg. S, 144A 1.6% 22/06/2047	EUR	3,172,000	2,063,090	0.21
Belgium Government Bond, Reg. S, 144A 4.35% 22/06/2056	EUR	4,951,000	4,972,540	0.49
Belgium Government Bond, Reg. S, 144A 2.25% 22/06/2057	EUR	7,100,500	4,612,264	0.46
Ministeries Van de Vlaamse Gemeenschap, Reg. S 2.375% 27/11/2028	EUR	5,700,000	5,646,285	0.56
			38,462,415	3.82
Bulgaria				
Bulgaria Government Bond, Reg. S 4.125% 23/09/2029	EUR	4,350,000	4,500,075	0.45
Bulgaria Government Bond, Reg. S 3.5% 07/05/2034	EUR	5,000,000	4,970,625	0.49
Bulgaria Government Bond, Reg. S 4.125% 07/05/2038	EUR	20,500,000	20,484,625	2.04
Bulgaria Government Bond, Reg. S 4.125% 18/07/2045	EUR	6,000,000	5,744,250	0.57
			35,699,575	3.55
Croatia				
Croatia Government Bond, Reg. S 3.25% 25/02/2036	EUR	2,857,000	2,823,073	0.28
			2,823,073	0.28
Finland				
Finland Government Bond, Reg. S, 144A 2.625% 15/04/2032	EUR	6,500,000	6,422,060	0.64
Finland Government Bond, Reg. S, 144A 3.35% 15/09/2036	EUR	4,706,000	4,761,095	0.47
Finland Government Bond, Reg. S, 144A 2.75% 15/04/2038	EUR	4,550,000	4,288,325	0.43
Finland Government Bond, Reg. S, 144A 0.5% 15/04/2043	EUR	2,856,000	1,743,031	0.17
			17,214,511	1.71
France				
Agence Francaise de Developement EPIC, Reg. S 3.625% 15/09/2033	EUR	12,000,000	12,082,800	1.20
Agence Francaise de Developement EPIC, Reg. S 3.75% 28/01/2036	EUR	7,700,000	7,677,569	0.76
France Government Bond OAT, Reg. S, 144A 3% 25/05/2033	EUR	13,136,500	12,938,594	1.29
France Government Bond OAT, Reg. S, 144A 3.5% 25/11/2033	EUR	15,076,500	15,262,243	1.52
France Government Bond OAT, Reg. S, 144A 3.5% 25/11/2035	EUR	10,992,500	10,952,733	1.09
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2036	EUR	2,146,000	1,730,665	0.17
France Government Bond OAT, Reg. S, 144A 3.8% 25/06/2037	EUR	8,996,000	9,078,631	0.90
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2038	EUR	18,329,000	13,894,076	1.38

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

Schedule of Investments (continued)

Robeco Euro Government Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
France (continued)				
France Government Bond OAT, Reg. S, 144A 1.75% 25/06/2039	EUR	10,025,000	7,891,420	0.79
France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044	EUR	23,111,500	12,591,885	1.25
France Government Bond OAT, Reg. S, 144A 3% 25/06/2049	EUR	1,145,478	933,251	0.09
France Government Bond OAT, Reg. S, 144A 3.25% 25/05/2055	EUR	6,730,000	5,451,104	0.54
France Government Bond OAT, Reg. S, 144A 4.4% 25/05/2057	EUR	8,590,000	8,497,762	0.85
			118,982,733	11.83
Germany				
Bundesobligation, Reg. S 2.1% 12/04/2029	EUR	30,832,500	30,489,669	3.03
Bundesrepublik Deutschland, Reg. S 0% 15/08/2031	EUR	9,859,000	8,648,546	0.86
Bundesrepublik Deutschland, Reg. S 2.5% 15/02/2035	EUR	38,560,000	37,671,682	3.75
Bundesrepublik Deutschland, Reg. S 2.6% 15/05/2041	EUR	2,558,500	2,381,177	0.24
Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042	EUR	6,598,000	6,607,457	0.66
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	2,365,000	1,053,172	0.10
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	2,861,500	2,055,036	0.20
Bundesrepublik Deutschland, Reg. S 2.9% 15/08/2056	EUR	13,751,000	12,411,071	1.23
Bundesrepublik Deutschland (ALL GERMAN SE), Reg. S 2.6% 15/05/2041	EUR	16,455,500	15,291,815	1.52
Kreditanstalt fuer Wiederaufbau, Reg. S 2.5% 15/10/2031	EUR	6,310,000	6,223,544	0.62
Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 09/01/2032	EUR	5,000,000	4,321,606	0.43
Kreditanstalt fuer Wiederaufbau, Reg. S 2.75% 01/04/2033	EUR	9,612,000	9,532,589	0.95
NRW Bank 0% 15/10/2029	EUR	4,700,000	4,291,827	0.43
NRW Bank 0% 18/02/2030	EUR	1,200,000	1,084,866	0.11
			142,064,057	14.13
Greece				
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	6,968,000	7,432,994	0.74
Greece Government Bond, Reg. S, 144A 3.625% 15/06/2035	EUR	5,900,000	5,982,874	0.59
Greece Government Bond, Reg. S, 144A 3.375% 16/06/2036	EUR	20,013,000	19,742,875	1.96
Greece Government Bond, Reg. S, 144A 4.375% 18/07/2038	EUR	4,857,000	5,184,071	0.52
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	4,800,000	4,710,396	0.47
			43,053,210	4.28
Hungary				
Hungary Government Bond 2.25% 20/04/2033	HUF	1,550,000,000	3,671,792	0.37
Hungary Government Bond 7% 24/10/2035	HUF	1,550,000,000	4,961,732	0.49
Hungary Government Bond, Reg. S 4.25% 26/05/2033	EUR	7,792,000	8,021,864	0.80
Hungary Government Bond, Reg. S 4.875% 25/03/2038	EUR	3,840,000	4,034,265	0.40
			20,689,653	2.06
Ireland				
Ireland Government Bond, Reg. S 3.15% 18/10/2055	EUR	3,000,000	2,753,377	0.27

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

Schedule of Investments (continued)

Robeco Euro Government Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Ireland (continued)				
			2,753,377	0.27
Italy				
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.7% 01/10/2030	EUR	6,875,000	6,810,091	0.68
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4% 30/10/2031	EUR	10,000,000	10,474,647	1.04
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.25% 15/07/2032	EUR	18,562,000	18,662,454	1.86
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.25% 15/11/2032	EUR	2,729,000	2,737,744	0.27
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4% 30/04/2035	EUR	21,186,000	22,059,284	2.19
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.65% 01/08/2035	EUR	8,500,000	8,596,227	0.86
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.8% 01/07/2036	EUR	8,326,000	8,464,417	0.84
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.25% 01/03/2038	EUR	6,000,000	5,723,715	0.57
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.15% 01/10/2039	EUR	2,500,000	2,573,996	0.26
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.45% 01/09/2043	EUR	20,497,000	21,417,312	2.13
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.1% 30/04/2046	EUR	11,481,000	11,364,646	1.13
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.65% 01/10/2055	EUR	16,920,000	17,613,625	1.75
Italy Buoni Poliennali del Tesoro, Reg. S 2.65% 15/06/2028	EUR	15,000,000	14,987,489	1.49
Italy Buoni Poliennali del Tesoro, Reg. S 3% 01/10/2029	EUR	17,594,000	17,687,081	1.76
Italy Buoni Poliennali del Tesoro, Reg. S 3.7% 15/06/2030	EUR	14,000,000	14,413,162	1.43
Italy Buoni Poliennali del Tesoro, Reg. S 3.45% 15/07/2031	EUR	7,000,000	7,140,642	0.71
Italy Buoni Poliennali del Tesoro, Reg. S 3.3% 15/06/2033	EUR	18,804,000	18,841,135	1.87
Italy Buoni Poliennali del Tesoro, Reg. S 3.85% 01/02/2035	EUR	7,881,000	8,111,493	0.81
			217,679,160	21.65
Latvia				
Latvia Government Bond, Reg. S 2.875% 21/05/2030	EUR	3,500,000	3,486,525	0.35
Latvia Government Bond, Reg. S 3.5% 10/06/2033	EUR	5,485,000	5,519,391	0.55
Latvia Government Bond, Reg. S 3.5% 02/10/2035	EUR	3,000,000	2,973,570	0.29
			11,979,486	1.19
Lithuania				
Lithuania Government Bond, Reg. S 2.125% 01/06/2032	EUR	5,000,000	4,695,250	0.47
Lithuania Government Bond, Reg. S 3.875% 14/06/2033	EUR	4,700,000	4,848,426	0.48
Lithuania Government Bond, Reg. S 3.625% 18/11/2033	EUR	2,244,000	2,272,162	0.22
			11,815,838	1.17
Luxembourg				
State of the Grand-Duchy of Luxembourg, Reg. S 0% 14/09/2032	EUR	1,527,000	1,285,296	0.13
			1,285,296	0.13
Netherlands				
BNG Bank NV, Reg. S 2.5% 21/05/2030	EUR	6,838,000	6,765,442	0.67
BNG Bank NV, Reg. S 3% 03/06/2033	EUR	10,340,000	10,342,511	1.03

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

Schedule of Investments (continued)

Robeco Euro Government Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Netherlands (continued)				
BNG Bank NV, Reg. S 3.25% 10/04/2036	EUR	10,000,000	10,048,661	1.00
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, Reg. S 2.5% 01/10/2030	EUR	1,800,000	1,776,737	0.18
Nederlandse Waterschapsbank NV, Reg. S 2.5% 22/05/2030	EUR	9,000,000	8,894,801	0.88
Nederlandse Waterschapsbank NV, Reg. S 3% 03/06/2033	EUR	6,288,000	6,296,895	0.63
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2027	EUR	7,211,000	7,084,789	0.70
Netherlands Government Bond, Reg. S, 144A 0.5% 15/07/2032	EUR	5,000,000	4,384,252	0.44
Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2033	EUR	5,000,000	4,904,104	0.49
Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2034	EUR	5,000,000	4,871,507	0.48
Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2035	EUR	27,000,000	26,114,183	2.60
Tennet Netherlands BV, Reg. S 3.25% 01/04/2036	EUR	7,510,000	7,566,453	0.75
			99,050,335	9.85
Portugal				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3% 15/06/2035	EUR	3,000,000	2,967,843	0.30
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.375% 15/06/2040	EUR	2,500,000	2,452,947	0.24
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 4.1% 15/02/2045	EUR	1,250,000	1,311,843	0.13
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.875% 15/06/2046	EUR	6,000,000	6,077,082	0.60
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.625% 12/06/2054	EUR	4,000,000	3,808,407	0.38
			16,618,122	1.65
Romania				
Romania Government Bond, Reg. S 4.625% 04/03/2033	EUR	5,172,000	5,014,409	0.50
Romania Government Bond, Reg. S 5.625% 22/02/2036	EUR	3,900,000	3,919,500	0.39
			8,933,909	0.89
Slovakia				
Slovakia Government Bond, Reg. S 3.75% 06/03/2034	EUR	3,000,000	3,091,125	0.31
Slovakia Government Bond, Reg. S 4.125% 19/02/2046	EUR	3,000,000	2,995,387	0.30
			6,086,512	0.61
Spain				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.4% 30/04/2028	EUR	10,000,000	9,794,647	0.97
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	894,000	901,887	0.09
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2035	EUR	1,289,000	1,283,311	0.13
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.85% 30/07/2035	EUR	547,000	489,142	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.2% 31/10/2035	EUR	7,500,000	7,469,892	0.74
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.4% 31/10/2036	EUR	13,248,000	13,308,295	1.32

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

Schedule of Investments (continued)

Robeco Euro Government Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Spain (continued)				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.85% 30/07/2037	EUR	3,518,000	2,688,794	0.27
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.9% 30/07/2039	EUR	7,650,000	7,912,687	0.79
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.2% 31/10/2040	EUR	3,233,000	2,362,249	0.24
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1% 30/07/2042	EUR	5,605,000	3,771,537	0.38
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.7% 31/10/2048	EUR	7,851,000	6,470,112	0.64
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1% 31/10/2050	EUR	9,620,000	5,239,359	0.52
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 4% 31/10/2054	EUR	10,000,000	9,977,371	0.99
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 30/07/2066	EUR	2,500,000	2,206,508	0.22
			73,875,791	7.35
Supranational				
European Investment Bank, Reg. S 2.25% 14/08/2028	EUR	2,586,000	2,567,189	0.26
European Investment Bank, Reg. S 3.125% 15/07/2036	EUR	4,846,000	4,848,383	0.48
European Stability Mechanism, Reg. S 3% 25/02/2036	EUR	4,768,000	4,731,454	0.47
European Union, Reg. S 2.5% 04/12/2031	EUR	1,899,000	1,865,888	0.19
European Union, Reg. S 2.75% 13/12/2032	EUR	5,986,196	5,917,046	0.59
European Union, Reg. S 3.125% 12/10/2033	EUR	4,610,000	4,639,652	0.46
European Union, Reg. S 3.25% 12/12/2036	EUR	4,546,448	4,521,541	0.45
European Union, Reg. S 3.375% 04/10/2038	EUR	8,878,000	8,785,267	0.87
European Union, Reg. S 3.625% 12/12/2040	EUR	11,750,183	11,718,461	1.16
European Union, Reg. S 4% 04/04/2044	EUR	6,645,170	6,823,539	0.68
European Union, Reg. S 3.75% 12/10/2045	EUR	4,944,000	4,882,076	0.49
European Union, Reg. S 4% 12/10/2046	EUR	3,700,000	3,758,895	0.37
European Union, Reg. S 3.25% 04/02/2050	EUR	14,069,586	12,569,725	1.25
European Union, Reg. S 4% 12/10/2055	EUR	9,741,368	9,701,943	0.96
			87,331,059	8.68
Total Bonds			975,147,295	96.96
Total Transferable securities and money market instruments admitted to an official exchange listing			975,147,295	96.96
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Netherlands				
Robeco Customized Euro Government Bonds Fund - Z EUR†	EUR	1,000,000	10,940,693	1.09
			10,940,693	1.09
Total Collective Investment Schemes - UCITS			10,940,693	1.09
Total Units of authorised UCITS or other collective investment undertakings			10,940,693	1.09

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

Schedule of Investments (continued)

Robeco Euro Government Bonds
As at 30 June 2026

Investments	Market Value EUR	% of Net Assets
Total Investments	**986,087,988**	**98.05**
Cash	**12,198,943**	**1.21**
Other assets/(liabilities)	**7,368,726**	**0.74**
Total net assets	**1,005,655,657**	**100.00**

†Related Party Fund.

Robeco Euro Government Bonds
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Buxl, 08/09/2026	26	EUR	2,891,720	38,480	–
Euro-OAT, 08/09/2026	153	EUR	18,356,940	65,790	0.01
Euro-Schatz, 08/09/2026	2,373	EUR	251,443,080	61,449	0.01
Total Unrealised Gain on Financial Futures Contracts				**165,719**	**0.02**
Euro-Bobl, 08/09/2026	141	EUR	16,268,580	(16,920)	–
Euro-BTP, 08/09/2026	(427)	EUR	(50,962,450)	(390,704)	(0.04)
Euro-Bund, 08/09/2026	(1,391)	EUR	(177,129,940)	(1,202,195)	(0.12)
Total Unrealised Loss on Financial Futures Contracts				**(1,609,819)**	**(0.16)**
Net Unrealised Loss on Financial Futures Contracts				**(1,444,100)**	**(0.14)**

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

Schedule of Investments (continued)

Robeco Euro Government Bonds
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CZK	16,554,339	EUR	680,749	03/07/2026	Barclays	1,388	–
EUR	8,629,531	HUF	3,069,311,856	03/07/2026	HSBC	6,777	–
EUR	2,282,825	NOK	24,614,502	03/07/2026	HSBC	107,273	0.01
EUR	3,117,870	SEK	33,883,370	03/07/2026	J.P. Morgan	55,625	0.01
GBP	156,182	EUR	180,108	03/07/2026	HSBC	1,195	–
RON	9,387	EUR	1,781	03/07/2026	BNP Paribas	11	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**172,269**	**0.02**
HUF	174,924,911	EUR	493,090	03/07/2026	HSBC	(1,666)	–
PLN	1,120,123	EUR	264,198	03/07/2026	HSBC	(3,563)	–
SEK	29,363,422	EUR	2,726,347	03/07/2026	HSBC	(72,597)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(77,826)**	**(0.01)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**94,443**	**0.01**

Robeco Euro Government Bonds
As at 30 June 2026

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
43,590,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.73%	02/06/2029	24,820	–
314,200,000	CZK	Barclays	Pay floating PRIBOR 6 month Receive fixed 4.191%	10/04/2031	52,575	–
24,700,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.789%	02/06/2031	62,809	–
325,000,000	CZK	Barclays	Pay floating PRIBOR 6 month Receive fixed 4.211%	19/03/2031	64,258	0.01
300,000,000	CZK	Barclays	Pay floating PRIBOR 6 month Receive fixed 4.227%	17/06/2031	70,621	0.01
280,000,000	NOK	Barclays	Pay floating NIBOR 6 month Receive fixed 4.564%	04/06/2031	71,515	0.01
12,700,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.996%	02/06/2036	91,794	0.01
315,000,000	CZK	Barclays	Pay floating PRIBOR 6 month Receive fixed 4.282%	11/05/2031	107,333	0.01
15,260,000	GBP	Barclays	Pay fixed 3.85% Receive floating SONIA 1 day	20/01/2033	298,145	0.03
5,000,000	EUR	Barclays	Pay fixed 2.523% Receive floating EURIBOR 6 month	22/05/2075	397,281	0.04
Total Market Value on Interest Rate Swap Contracts - Assets					**1,241,151**	**0.12**

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

Schedule of Investments (continued)

Robeco Euro Government Bonds
As at 30 June 2026

Interest Rate Swap Contracts (continued)

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
32,610,000 GBP	Barclays	Pay floating SONIA 1 day Receive fixed 3.57%	20/01/2029	(416,001)	(0.04)
8,000,000 EUR	Barclays	Pay fixed 3.272% Receive floating EURIBOR 6 month	06/01/2056	(296,970)	(0.03)
132,000,000 SEK	Barclays	Pay fixed 2.854% Receive floating STIBOR 3 month	02/06/2036	(108,123)	(0.01)
261,500,000 SEK	Barclays	Pay fixed 2.576% Receive floating STIBOR 3 month	02/06/2031	(103,725)	(0.01)
145,000,000 NOK	Barclays	Pay fixed 4.385% Receive floating NIBOR 6 month	04/06/2036	(101,084)	(0.01)
439,350,000 SEK	Barclays	Pay fixed 2.433% Receive floating STIBOR 3 month	02/06/2029	(95,295)	(0.01)
5,300,000 EUR	Barclays	Pay fixed 3.159% Receive floating EURIBOR 6 month	08/05/2056	(84,567)	(0.01)
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(1,205,765)**	**(0.12)**
Net Market Value on Interest Rate Swap Contracts - Assets				**35,386**	**–**

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

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
BHP Billiton Finance Ltd., Reg. S 3.18% 04/09/2031	EUR	16,574,000	16,397,396	1.60
Goodman Australia Finance Pty. Ltd., REIT, Reg. S 3.875% 29/04/2033	EUR	3,077,000	3,077,744	0.30
NBN Co. Ltd., Reg. S 3.75% 29/11/2033	EUR	3,118,000	3,157,224	0.31
Network Finance Co. Pty. Ltd., Reg. S 3.5% 05/09/2033	EUR	2,858,000	2,829,035	0.27
			25,461,399	2.48
Austria				
Erste Group Bank AG, Reg. S 3% 20/04/2032	EUR	3,300,000	3,301,681	0.32
Erste Group Bank AG, Reg. S, FRN 3.25% 26/06/2031	EUR	7,900,000	7,897,951	0.77
Erste Group Bank AG, Reg. S, FRN 3.625% 26/11/2035	EUR	5,800,000	5,748,978	0.56
Erste Group Bank AG, Reg. S, FRN 3.75% 21/04/2036	EUR	2,200,000	2,184,094	0.21
OMV AG, Reg. S, FRN 4.375% Perpetual	EUR	3,200,000	3,183,926	0.31
Raiffeisen Bank International AG, Reg. S, FRN 3.875% 03/01/2030	EUR	3,100,000	3,149,221	0.31
Raiffeisen Bank International AG, Reg. S, FRN 4.5% 31/05/2030	EUR	6,300,000	6,499,153	0.64
Raiffeisen Bank International AG, Reg. S, FRN 3.5% 27/08/2031	EUR	3,300,000	3,281,226	0.32
Raiffeisen Bank International AG, Reg. S, FRN 7.375% 20/12/2032	EUR	1,500,000	1,565,422	0.15
Raiffeisen Bank International AG, Reg. S, FRN 3.625% 13/11/2033	EUR	2,600,000	2,589,190	0.25
			39,400,842	3.84
Belgium				
Belfius Bank SA, Reg. S 3.375% 28/05/2030	EUR	4,700,000	4,701,839	0.46
Belfius Bank SA, Reg. S 3.125% 30/01/2031	EUR	4,700,000	4,666,124	0.46
Crelan SA, Reg. S, FRN 5.375% 30/04/2035	EUR	5,000,000	5,253,378	0.51
KBC Group NV, Reg. S, FRN 6% Perpetual	EUR	2,400,000	2,487,000	0.24
KBC Verzekeringen NV, Reg. S 4.25% 11/06/2036	EUR	3,500,000	3,534,969	0.34
			20,643,310	2.01
Bermuda				
Aegon Ltd., FRN 5.5% 11/04/2048	USD	6,000,000	5,264,310	0.51
			5,264,310	0.51
Croatia				
Raiffeisenbank Austria d.d., Reg. S, FRN 3.5% 18/02/2031	EUR	2,400,000	2,364,000	0.23
			2,364,000	0.23
Cyprus				
Bank of Cyprus PCL, Reg. S, FRN 3.875% 20/05/2031	EUR	2,685,000	2,694,843	0.26
			2,694,843	0.26
Czech Republic				
Ceska sporitelna A/S, Reg. S, FRN 4.57% 03/07/2031	EUR	8,700,000	8,986,578	0.88

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

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Czech Republic (continued)				
Ceska sporitelna A/S, Reg. S, FRN 3.743% 09/09/2032	EUR	1,300,000	1,295,125	0.13
CEZ A/S, Reg. S 4.125% 05/09/2031	EUR	9,872,000	10,101,820	0.98
EP Infrastructure A/S, Reg. S 1.816% 02/03/2031	EUR	6,631,000	6,032,950	0.59
EP Infrastructure A/S, Reg. S 4.125% 27/02/2033	EUR	6,121,000	6,049,139	0.59
EP Infrastructure A/S, Reg. S 4.375% 29/01/2034	EUR	3,790,000	3,778,441	0.37
EPH Financing International A/S, Reg. S 6.651% 13/11/2028	EUR	7,982,000	8,455,732	0.82
EPH Financing International A/S, Reg. S 4.625% 02/07/2032	EUR	4,488,000	4,572,554	0.45
Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	2,500,000	2,579,025	0.25
			51,851,364	5.06
Denmark				
Jyske Bank A/S, Reg. S, FRN 3.5% 19/11/2031	EUR	2,294,000	2,294,164	0.22
Jyske Bank A/S, Reg. S, FRN 3.625% 30/06/2032	EUR	2,615,000	2,623,895	0.26
Nykredit Realkredit A/S, Reg. S, FRN 4% 24/04/2035	EUR	6,500,000	6,540,697	0.64
			11,458,756	1.12
France				
AXA SA, Reg. S, FRN 4.25% 10/03/2043	EUR	4,264,000	4,350,173	0.42
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	5,244,000	5,420,593	0.53
Ayvens SA, Reg. S 3.5% 23/06/2032	EUR	2,200,000	2,206,009	0.22
Banque Federative du Credit Mutuel SA, Reg. S 3.5% 15/05/2031	EUR	5,000,000	5,031,339	0.49
Banque Federative du Credit Mutuel SA, Reg. S 3.625% 14/09/2032	EUR	3,900,000	3,929,805	0.38
BNP Paribas Cardif SA, Reg. S, FRN 4.414% 27/05/2041	EUR	5,100,000	5,179,214	0.51
BNP Paribas SA, Reg. S 2.1% 07/04/2032	EUR	2,800,000	2,585,677	0.25
BNP Paribas SA, Reg. S, FRN 2.75% 25/07/2028	EUR	4,600,000	4,588,851	0.45
BNP Paribas SA, Reg. S, FRN 3.583% 15/01/2031	EUR	4,600,000	4,627,171	0.45
BNP Paribas SA, Reg. S, FRN 3.78% 19/01/2036	EUR	3,400,000	3,379,899	0.33
BNP Paribas SA, Reg. S, FRN 6.875% Perpetual	EUR	2,400,000	2,571,120	0.25
Cie de Financement Foncier SA, Reg. S 2.375% 15/03/2030	EUR	6,800,000	6,666,409	0.65
Credit Agricole Assurances SA, Reg. S, FRN 5.875% Perpetual	EUR	2,200,000	2,236,208	0.22
Credit Agricole SA, Reg. S, FRN 3.75% 23/01/2031	EUR	2,200,000	2,227,024	0.22
Credit Agricole SA, Reg. S, FRN 6.5% Perpetual	EUR	2,500,000	2,640,924	0.26
Engie SA, Reg. S, FRN 4.371% Perpetual	EUR	1,800,000	1,813,441	0.18
Engie SA, Reg. S, FRN 4.825% Perpetual	EUR	1,800,000	1,831,551	0.18
Orange SA, Reg. S, FRN 4.25% Perpetual	EUR	1,500,000	1,498,178	0.15
RCI Banque SA, Reg. S 4% 19/08/2031	EUR	3,500,000	3,522,719	0.34
RCI Banque SA, Reg. S 3.75% 16/02/2032	EUR	1,400,000	1,385,781	0.14
Societe Generale SA, Reg. S, FRN 4.25% 06/12/2030	EUR	5,600,000	5,741,149	0.56
Societe Generale SA, Reg. S, FRN 3.875% 14/04/2034	EUR	2,700,000	2,691,468	0.26
Societe Generale SA, Reg. S, FRN 3.875% 20/11/2035	EUR	2,700,000	2,686,536	0.26
Societe Generale SFH SA, Reg. S 3.125% 24/02/2032	EUR	7,000,000	7,008,650	0.68

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

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
France (continued)				
TotalEnergies SE, Reg. S, FRN 3.79% Perpetual	EUR	9,392,000	9,275,169	0.90
			95,095,058	9.28
Germany				
Bundesrepublik Deutschland, Reg. S 0% 15/08/2026	EUR	51,402,000	51,262,660	5.00
Bundesschatzanweisungen, Reg. S 2.7% 17/09/2026	EUR	16,681,000	16,694,861	1.63
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	1,100,000	1,144,561	0.11
Commerzbank AG, Reg. S, FRN 4% 16/07/2032	EUR	1,900,000	1,940,956	0.19
Commerzbank AG, Reg. S, FRN 4.875% 16/10/2034	EUR	4,600,000	4,755,114	0.46
Deutsche Bank AG, Reg. S, FRN 5% 26/02/2029	GBP	3,100,000	3,607,191	0.35
Deutsche Bank AG, Reg. S, FRN 5% 05/09/2030	EUR	2,000,000	2,094,581	0.21
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	2,200,000	2,399,324	0.23
Infineon Technologies AG, Reg. S 3.5% 16/02/2034	EUR	5,200,000	5,168,891	0.50
RWE AG, Reg. S, FRN 4.625% 18/06/2055	EUR	4,400,000	4,444,639	0.43
Schaeffler AG, Reg. S 4.125% 13/05/2029	EUR	1,700,000	1,710,539	0.17
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR	6,600,000	6,512,444	0.64
Volkswagen Bank GmbH, Reg. S 4.375% 26/11/2033	EUR	2,500,000	2,526,403	0.25
			104,262,164	10.17
Greece				
Alpha Bank SA, Reg. S, FRN 3.5% 10/02/2033	EUR	3,974,000	3,930,687	0.38
Alpha Bank SA, Reg. S, FRN 4.308% 23/07/2036	EUR	3,074,000	3,088,469	0.30
Eurobank SA, Reg. S, FRN 3.25% 12/03/2030	EUR	2,239,000	2,230,018	0.22
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	9,472,000	9,632,853	0.94
National Bank of Greece SA, Reg. S, FRN 4.5% 29/01/2029	EUR	5,125,000	5,223,526	0.51
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	3,239,000	3,245,572	0.32
			27,351,125	2.67
Guernsey				
Pershing Square Holdings Ltd., Reg. S 4.25% 29/04/2030	EUR	3,000,000	3,038,508	0.30
			3,038,508	0.30
Hong Kong				
MTR Corp. Ltd., Reg. S 3.625% 10/06/2038	EUR	6,138,000	6,056,978	0.59
MTR Corp. Ltd., Reg. S 4.125% 10/06/2046	EUR	6,984,000	6,892,999	0.67
			12,949,977	1.26
Ireland				
AIB Group plc, Reg. S, FRN 7.125% Perpetual	EUR	2,400,000	2,585,589	0.25
Fiserv Funding ULC 3.5% 15/06/2032	EUR	6,354,000	6,181,434	0.61
			8,767,023	0.86

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

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Italy				
Eni SpA, Reg. S 3.5% 26/05/2031	EUR	3,408,000	3,431,724	0.33
Eni SpA, Reg. S 4.25% 19/05/2033	EUR	3,983,000	4,134,723	0.40
Eni SpA, Reg. S 4% 26/05/2035	EUR	5,728,000	5,794,247	0.57
Generali, Reg. S 4.406% 03/06/2037	EUR	6,461,000	6,534,697	0.64
Intesa Sanpaolo Assicurazioni SpA, Reg. S 4.487% 18/05/2036	EUR	2,271,000	2,307,909	0.23
Intesa Sanpaolo SpA, Reg. S 5.125% 29/08/2031	EUR	3,342,000	3,615,253	0.35
UniCredit SpA, Reg. S, FRN 3.776% 16/04/2032	EUR	3,002,000	3,030,800	0.30
UniCredit SpA, Reg. S, FRN 4.231% 19/05/2036	EUR	4,488,000	4,536,311	0.44
			33,385,664	3.26
Japan				
Mitsubishi UFJ Financial Group, Inc., Reg. S, FRN 3.556% 05/09/2032	EUR	6,031,000	6,057,227	0.59
			6,057,227	0.59
Luxembourg				
Czech Gas Networks Investments SARL, Reg. S 0.875% 31/03/2031	EUR	4,250,000	3,783,492	0.37
Repsol Europe Finance SARL, Reg. S, FRN 4.197% Perpetual	EUR	4,600,000	4,554,681	0.44
			8,338,173	0.81
Morocco				
Morocco Government Bond, Reg. S 4.75% 26/05/2034	EUR	3,349,000	3,410,019	0.33
Morocco Government Bond, Reg. S 5.125% 26/05/2038	EUR	3,091,000	3,150,903	0.31
			6,560,922	0.64
Netherlands				
ABN AMRO Bank NV, Reg. S 4.75% 24/10/2029	GBP	3,200,000	3,717,689	0.36
Achmea BV, Reg. S, FRN 4.625% Perpetual	EUR	2,500,000	2,510,923	0.24
America Movil BV, Reg. S 3% 30/09/2030	EUR	3,100,000	3,059,793	0.30
ASN Bank NV, Reg. S 3.625% 28/04/2032	EUR	3,700,000	3,689,769	0.36
ASN Bank NV, Reg. S 3.375% 27/10/2032	EUR	3,500,000	3,433,171	0.33
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	5,670,000	5,706,991	0.56
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	6,274,000	6,384,293	0.62
Coca-Cola HBC Finance BV, Reg. S 4% 01/10/2033	EUR	3,307,000	3,381,273	0.33
Danfoss Finance I BV, Reg. S 3.75% 30/06/2033	EUR	2,427,000	2,434,495	0.24
Digital Dutch Finco BV, REIT, Reg. S 3.875% 15/07/2034	EUR	8,110,000	7,981,659	0.78
E.ON International Finance BV, Reg. S 4.053% 27/05/2036	EUR	1,886,000	1,923,688	0.19
Heimstaden Bostad Treasury BV, Reg. S 0.75% 06/09/2029	EUR	3,219,000	2,954,605	0.29
ING Groep NV, Reg. S, FRN 4.5% 23/05/2029	EUR	7,300,000	7,479,191	0.73
ING Groep NV, Reg. S, FRN 3% 17/08/2031	EUR	6,300,000	6,209,602	0.61
ING Groep NV, Reg. S, FRN 4.375% 15/08/2034	EUR	2,700,000	2,753,344	0.27
Nederlandse Gasunie NV, Reg. S 3.875% 22/05/2033	EUR	2,012,000	2,059,230	0.20
Nederlandse Gasunie NV, Reg. S 3.75% 30/06/2037	EUR	4,503,000	4,481,417	0.44

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

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Netherlands (continued)				
Nederlandse Gasunie NV, Reg. S 3.75% 15/01/2038	EUR	5,397,000	5,362,006	0.52
NIBC Bank NV, Reg. S 1% 24/01/2060	EUR	5,200,000	5,048,781	0.49
NIBC Bank NV, Reg. S, FRN 4.5% 12/06/2035	EUR	6,000,000	6,124,127	0.60
Stellantis NV, Reg. S 2.75% 01/04/2032	EUR	4,440,000	4,058,604	0.40
TenneT Holding BV, Reg. S, FRN 4.625% Perpetual	EUR	9,430,000	9,587,321	0.93
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	11,347,000	11,518,964	1.12
Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	EUR	3,667,000	4,290,390	0.42
Triodos Bank NV, Reg. S, FRN 3.875% 03/09/2030	EUR	4,200,000	4,182,675	0.41
Universal Music Group NV, Reg. S 3.375% 16/06/2030	EUR	1,530,000	1,538,952	0.15
Universal Music Group NV, Reg. S 4.125% 16/06/2036	EUR	1,199,000	1,214,556	0.12
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	6,781,000	6,870,188	0.67
Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual	EUR	2,700,000	2,609,192	0.25
Volkswagen International Finance NV, Reg. S, FRN 5.493% Perpetual	EUR	1,600,000	1,630,184	0.16
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	1,900,000	1,952,250	0.19
Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	1,200,000	1,363,302	0.13
			137,512,625	13.41
Norway				
DNB Bank ASA, Reg. S, FRN 3.75% 02/07/2035	EUR	3,420,000	3,432,200	0.34
			3,432,200	0.34
Poland				
Bank Polska Kasa Opieki SA, Reg. S, FRN 3.625% 03/06/2030	EUR	3,457,000	3,461,909	0.34
Erste Bank Polska SA, Reg. S, FRN 3.5% 07/10/2031	EUR	4,500,000	4,456,440	0.43
mBank SA, Reg. S, FRN 3.771% 03/03/2032	EUR	4,200,000	4,199,034	0.41
mBank SA, Reg. S, FRN 4.335% 26/05/2033	EUR	2,600,000	2,650,310	0.26
mBank SA, Reg. S, FRN 4.778% 25/09/2035	EUR	800,000	818,288	0.08
			15,585,981	1.52
Portugal				
EDP SA, Reg. S, FRN 4.625% 16/09/2054	EUR	5,100,000	5,177,319	0.51
			5,177,319	0.51
Romania				
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	2,350,000	2,471,401	0.24
Banca Transilvania SA, Reg. S, FRN 4.75% 27/05/2032	EUR	2,706,000	2,706,000	0.26
Raiffeisen Bank SA, Reg. S, FRN 4.136% 22/01/2032	EUR	1,100,000	1,094,610	0.11
			6,272,011	0.61
Slovakia				
Slovenske Elektrarne A/S, Reg. S 3.875% 20/11/2032	EUR	2,625,000	2,612,243	0.26

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

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Slovakia (continued)				
			2,612,243	0.26
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.875% 08/02/2036	EUR	2,200,000	2,296,628	0.23
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.375% 29/08/2036	EUR	2,600,000	2,659,320	0.26
Banco Santander SA, Reg. S 3.75% 12/01/2036	EUR	6,200,000	6,238,564	0.61
Banco Santander SA, Reg. S, FRN 7% Perpetual	EUR	2,400,000	2,583,000	0.25
Bankinter SA, Reg. S, FRN 3.5% 10/09/2032	EUR	5,000,000	5,020,752	0.49
Bankinter SA, Reg. S, FRN 3.625% 04/02/2033	EUR	4,400,000	4,395,386	0.43
Bankinter SA, Reg. S, FRN 3.75% 02/06/2034	EUR	6,500,000	6,476,413	0.63
Bankinter SA, Reg. S, FRN 5% 25/06/2034	EUR	2,800,000	2,884,051	0.28
Bankinter SA, Reg. S, FRN 4.125% 08/08/2035	EUR	2,200,000	2,225,579	0.22
Ibercaja Banco SA, Reg. S, FRN 4.125% 18/08/2036	EUR	9,400,000	9,453,538	0.92
Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	2,700,000	2,699,997	0.26
			46,933,228	4.58
Sweden				
Swedbank AB, Reg. S 2.875% 30/04/2029	EUR	9,250,000	9,193,745	0.90
Swedbank AB, Reg. S 3.375% 29/05/2030	EUR	3,200,000	3,242,369	0.31
			12,436,114	1.21
Switzerland				
Aptiv Swiss Holdings Ltd. 4.25% 11/06/2036	EUR	3,090,000	3,086,327	0.30
UBS Group AG, Reg. S, FRN 7.75% 01/03/2029	EUR	9,344,000	10,026,116	0.98
UBS Group AG, Reg. S, FRN 4.375% 11/01/2031	EUR	3,035,000	3,134,677	0.31
			16,247,120	1.59
United Kingdom				
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	2,767,000	2,891,313	0.28
Barclays plc, Reg. S, FRN 6.174% 29/07/2036	GBP	1,860,000	2,189,965	0.21
Barclays plc, Reg. S, FRN 4.433% 12/11/2037	EUR	2,852,000	2,936,436	0.29
BG Energy Capital plc, Reg. S 2.25% 21/11/2029	EUR	6,475,000	6,295,039	0.61
British Telecommunications plc, Reg. S 4.25% 06/01/2033	EUR	1,678,000	1,737,298	0.17
BT Finance plc, Reg. S 3.375% 17/11/2032	EUR	3,177,000	3,138,223	0.31
BT Finance plc, Reg. S 3.875% 02/06/2034	EUR	3,901,000	3,923,777	0.38
Cadent Finance plc, Reg. S 0.625% 19/03/2030	EUR	3,197,000	2,899,179	0.28
Cadent Finance plc, Reg. S 4% 07/07/2036	EUR	2,936,000	2,911,543	0.28
Carnival UK Ltd., Reg. S 4.125% 15/07/2031	EUR	6,300,000	6,336,533	0.62
Coca-Cola Europacific Partners plc, Reg. S 3.25% 21/03/2032	EUR	1,687,000	1,678,627	0.16
Coca-Cola Europacific Partners plc, Reg. S 3.5% 08/05/2032	EUR	3,057,000	3,074,950	0.30
Coventry Building Society, Reg. S 3.125% 29/10/2029	EUR	5,809,000	5,798,358	0.57
HSBC Holdings plc, Reg. S, FRN 3.445% 25/09/2030	EUR	7,937,000	7,971,408	0.78

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

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United Kingdom (continued)				
HSBC Holdings plc, Reg. S, FRN 3.608% 01/12/2033	EUR	3,705,000	3,687,963	0.36
HSBC Holdings plc, Reg. S, FRN 4.75% Perpetual	EUR	2,700,000	2,726,453	0.27
IDS Financing plc, Reg. S 3.875% 07/07/2030	EUR	4,292,000	4,289,682	0.42
Motability Operations Group plc, Reg. S 3.625% 22/01/2033	EUR	5,960,000	5,908,030	0.58
Nationwide Building Society, Reg. S 3% 03/03/2030	EUR	8,916,000	8,852,661	0.86
NatWest Markets plc, Reg. S 3.125% 13/01/2031	EUR	4,249,000	4,217,196	0.41
Santander UK Group Holdings plc, Reg. S, FRN 3.649% 16/02/2034	EUR	5,523,000	5,471,099	0.53
Santander UK plc, Reg. S 3.346% 25/03/2030	EUR	2,838,000	2,849,757	0.28
SSE plc, Reg. S, FRN 4.375% Perpetual	EUR	1,465,000	1,478,828	0.14
SSE plc, Reg. S, FRN 4.75% Perpetual	EUR	1,260,000	1,276,735	0.12
Standard Chartered plc, Reg. S, FRN 3.717% 14/01/2034	EUR	3,040,000	3,025,393	0.30
Swiss RE Subordinated Finance plc, Reg. S, FRN 4.399% 22/04/2037	EUR	2,268,000	2,306,667	0.23
			99,873,113	9.74
United States of America				
Alphabet, Inc. 3.45% 11/05/2032	EUR	4,200,000	4,235,201	0.41
Alphabet, Inc. 3% 06/05/2033	EUR	2,100,000	2,056,960	0.20
Alphabet, Inc. 4.5% 11/05/2045	EUR	3,782,000	3,861,442	0.38
Amazon.com, Inc. 3.35% 16/03/2032	EUR	6,295,000	6,299,618	0.62
Amazon.com, Inc. 3.7% 16/03/2035	EUR	5,407,000	5,443,835	0.53
American Tower Corp., REIT 4% 01/09/2033	EUR	2,534,000	2,582,653	0.25
AT&T, Inc. 3.95% 30/04/2031	EUR	3,420,000	3,505,639	0.34
Baker Hughes Holdings LLC 3.812% 11/03/2034	EUR	5,658,000	5,695,645	0.56
Bank of America Corp., Reg. S, FRN 2.984% 30/10/2031	EUR	5,750,000	5,658,134	0.55
Booking Holdings, Inc. 4.5% 15/11/2031	EUR	3,891,000	4,086,040	0.40
Booking Holdings, Inc. 3.625% 01/03/2032	EUR	3,194,000	3,213,745	0.31
Booking Holdings, Inc. 4.125% 12/05/2033	EUR	4,990,000	5,122,074	0.50
Booking Holdings, Inc. 4% 11/05/2034	EUR	1,920,000	1,943,406	0.19
Equinix Europe 2 Financing Corp. LLC, REIT 3.25% 19/05/2029	EUR	2,224,000	2,223,644	0.22
Equinix Europe 2 Financing Corp. LLC, REIT 3.65% 03/09/2033	EUR	5,280,000	5,235,312	0.51
Equinix Europe 2 Financing Corp. LLC, REIT 4% 19/05/2034	EUR	4,580,000	4,603,902	0.45
General Mills, Inc., FRN 4.75% 16/07/2056	EUR	4,040,000	3,994,044	0.39
General Motors Financial Co., Inc., Reg. S 4% 12/05/2032	EUR	3,063,000	3,090,465	0.30
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.5% 23/01/2033	EUR	1,373,000	1,368,213	0.13
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.509% 17/08/2033	EUR	6,390,000	6,345,283	0.62
Goldman Sachs Group, Inc. (The), Reg. S, FRN 4.188% 22/04/2036	EUR	3,185,000	3,209,242	0.31
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.984% 18/12/2036	EUR	7,802,000	7,808,139	0.76
Hyundai Capital America, Reg. S 3.5% 26/06/2031	EUR	2,682,000	2,677,638	0.26
International Business Machines Corp. 3% 03/02/2031	EUR	3,230,000	3,187,714	0.31
International Business Machines Corp. 3.45% 03/02/2034	EUR	4,039,000	3,985,298	0.39
John Deere Capital Corp., Reg. S 3.45% 16/07/2032	EUR	4,571,000	4,611,681	0.45
JPMorgan Chase & Co., Reg. S, FRN 3.761% 21/03/2034	EUR	1,600,000	1,616,852	0.16

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

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
McDonald's Corp., Reg. S 3.875% 20/02/2031	EUR	4,376,000	4,485,495	0.44
McDonald's Corp., Reg. S 3.5% 21/05/2032	EUR	1,706,000	1,707,949	0.17
McDonald's Corp., Reg. S 3.5% 15/05/2033	EUR	3,181,000	3,165,599	0.31
Metropolitan Life Global Funding I, Reg. S 3.75% 07/12/2031	EUR	750,000	762,819	0.08
Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	9,278,000	9,261,041	0.90
Morgan Stanley, FRN 3.521% 22/05/2031	EUR	4,496,000	4,514,725	0.44
Morgan Stanley, FRN 3.383% 23/01/2032	EUR	4,551,000	4,528,579	0.44
National Grid North America, Inc., Reg. S 3.631% 03/09/2031	EUR	6,189,000	6,243,413	0.61
New York Life Global Funding, Reg. S 3.45% 30/01/2031	EUR	5,893,000	5,921,524	0.58
New York Life Global Funding, Reg. S 3.2% 15/01/2032	EUR	6,508,000	6,435,538	0.63
Oncor Electric Delivery Co. LLC, Reg. S, FRN 4.55% 26/11/2056	EUR	3,861,000	3,904,854	0.38
Oracle Corp. 5.7% 04/02/2036	USD	11,531,000	9,779,208	0.95
Prologis Euro Finance LLC, REIT 3.25% 22/09/2032	EUR	3,066,000	3,016,859	0.29
Unilever Capital Corp., Reg. S 2.875% 31/10/2032	EUR	3,184,000	3,107,376	0.30
Viatris, Inc. 4.25% 17/06/2033	EUR	1,525,000	1,540,612	0.15
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	9,270,000	9,444,664	0.92
			185,482,074	18.09
Total Bonds			996,508,693	97.21
Total Transferable securities and money market instruments admitted to an official exchange listing			996,508,693	97.21
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Jersey				
TER Finance Jersey Ltd. 4.5% 31/03/2032	EUR	3,600,000	3,611,964	0.35
			3,611,964	0.35
Total Bonds			3,611,964	0.35
Total Transferable securities and money market instruments dealt in on another regulated market			3,611,964	0.35
Total Investments			**1,000,120,657**	**97.56**
Cash			**20,269,122**	**1.98**
Other assets/(liabilities)			**4,783,559**	**0.46**
Total net assets			**1,025,173,338**	**100.00**

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

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2026	(25)	USD	(4,506,726)	6,150	–
US 5 Year Note, 30/09/2026	(2)	USD	(187,150)	89	–
Euro-Bund, 08/09/2026	376	EUR	47,879,840	472,180	0.05
Euro-Buxl, 08/09/2026	45	EUR	5,004,900	139,992	0.01
Euro-Schatz, 08/09/2026	1,803	EUR	191,045,880	285,014	0.03
Total Unrealised Gain on Financial Futures Contracts				**903,425**	**0.09**
US 10 Year Note, 21/09/2026	(126)	USD	(12,098,694)	(18,460)	–
Euro-Bobl, 08/09/2026	(1,194)	EUR	(137,763,720)	(526,608)	(0.05)
Long Gilt, 28/09/2026	(22)	GBP	(2,278,394)	(25,284)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(570,352)**	**(0.06)**
Net Unrealised Gain on Financial Futures Contracts				**333,073**	**0.03**

Robeco Euro Credit Bonds
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	266	EUR	288	03/07/2026	J.P. Morgan	–	–
CHF	137,183	EUR	150,474	03/07/2026	J.P. Morgan	(1,715)	–
EUR	9,718,960	GBP	8,427,878	03/07/2026	HSBC	(64,508)	(0.01)
EUR	15,958,357	USD	18,627,449	03/07/2026	HSBC	(333,691)	(0.03)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(399,914)**	**(0.04)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(399,914)**	**(0.04)**

Robeco Euro Credit Bonds
As at 30 June 2026

Interest Rate Swap Contracts

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
10,823,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 3.46%	25/10/2043	513,134	0.05
Total Market Value on Interest Rate Swap Contracts - Assets				**513,134**	**0.05**
4,800,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.173%	10/07/2039	(442,048)	(0.04)

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

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2026

Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
7,260,000	EUR	Barclays	Pay fixed 3.315% Receive floating EURIBOR 6 month	12/06/2046	(199,170)	(0.02)
Total Market Value on Interest Rate Swap Contracts - Liabilities					**(641,218)**	**(0.06)**
Net Market Value on Interest Rate Swap Contracts - Liabilities					**(128,084)**	**(0.01)**

Robeco Euro Credit Bonds
As at 30 June 2026

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
29,260,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.45-V1	Buy	(5.00)%	20/06/2031	(3,207,806)	(0.31)
Total Market Value on Credit Default Swap Contracts - Liabilities							**(3,207,806)**	**(0.31)**
Net Market Value on Credit Default Swap Contracts - Liabilities							**(3,207,806)**	**(0.31)**

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

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
BHP Billiton Finance Ltd., Reg. S 3.18% 04/09/2031	EUR	384,000	379,908	0.26
Commonwealth Bank of Australia, Reg. S 0.875% 19/02/2029	EUR	145,000	137,933	0.10
Goodman Australia Finance Pty. Ltd., REIT, Reg. S 3.875% 29/04/2033	EUR	100,000	100,024	0.07
NBN Co. Ltd., Reg. S 3.75% 29/11/2033	EUR	100,000	101,258	0.07
Network Finance Co. Pty. Ltd., Reg. S 3.5% 05/09/2033	EUR	100,000	98,987	0.07
Transurban Finance Co. Pty. Ltd., Reg. S 4.143% 17/04/2035	EUR	100,000	102,435	0.07
			920,545	0.64
Austria				
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, Reg. S, FRN 3.125% 22/06/2029	EUR	100,000	100,058	0.07
Erste Group Bank AG, Reg. S 0.1% 15/01/2030	EUR	200,000	181,923	0.13
Erste Group Bank AG, Reg. S, FRN 3.625% 26/11/2035	EUR	100,000	99,120	0.07
Erste Group Bank AG, Reg. S, FRN 3.75% 21/04/2036	EUR	100,000	99,277	0.07
Erste Group Bank AG, Reg. S, FRN 4.25% Perpetual	EUR	200,000	200,985	0.14
OMV AG, Reg. S, FRN 2.5% Perpetual	EUR	500,000	499,009	0.34
OMV AG, Reg. S, FRN 4.375% Perpetual	EUR	100,000	99,498	0.07
Raiffeisen Bank International AG, Reg. S, FRN 3.875% 03/01/2030	EUR	100,000	101,588	0.07
Raiffeisen Bank International AG, Reg. S, FRN 4.5% 31/05/2030	EUR	100,000	103,161	0.07
Raiffeisen Bank International AG, Reg. S, FRN 3.5% 27/08/2031	EUR	100,000	99,431	0.07
Raiffeisen Bank International AG, Reg. S, FRN 7.375% 20/12/2032	EUR	500,000	521,807	0.36
Raiffeisen Bank International AG, Reg. S, FRN 3.625% 13/11/2033	EUR	100,000	99,584	0.07
			2,205,441	1.53
Belgium				
Argenta Spaarbank NV, Reg. S 2.875% 03/02/2032	EUR	1,200,000	1,187,365	0.82
Belfius Bank SA, Reg. S 3.375% 28/05/2030	EUR	200,000	200,078	0.14
Belfius Bank SA, Reg. S 3.875% 14/04/2032	EUR	100,000	101,525	0.07
Belgium Government Bond, Reg. S, 144A 3.4% 22/06/2036	EUR	1,200,000	1,196,652	0.83
Belgium Government Bond, Reg. S, 144A 1.9% 22/06/2038	EUR	500,000	417,337	0.29
Belgium Government Bond, Reg. S, 144A 4.35% 22/06/2056	EUR	358,000	359,558	0.25
Belgium Government Bond, Reg. S, 144A 2.25% 22/06/2057	EUR	936,000	607,996	0.42
Elia Group SA, Reg. S 3.875% 11/06/2031	EUR	100,000	101,511	0.07
KBC Bank NV, Reg. S 3.75% 28/09/2026	EUR	100,000	100,312	0.07
KBC Bank NV, Reg. S 0.75% 24/10/2027	EUR	100,000	97,419	0.07
KBC Group NV, Reg. S, FRN 3.625% 26/08/2036	EUR	100,000	98,921	0.07
KBC Group NV, Reg. S, FRN 6% Perpetual	EUR	400,000	414,500	0.29
KBC Verzekeringen NV, Reg. S 4.25% 11/06/2036	EUR	100,000	100,999	0.07
			4,984,173	3.46

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

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Brazil				
Brazil Government Bond 4% 23/04/2030	EUR	163,000	163,204	0.11
			163,204	0.11
Bulgaria				
Bulgaria Government Bond, Reg. S 3.5% 07/05/2034	EUR	1,000,000	994,125	0.69
Bulgaria Government Bond, Reg. S 4.125% 07/05/2038	EUR	3,950,000	3,947,037	2.74
Bulgaria Government Bond, Reg. S 4.125% 18/07/2045	EUR	1,000,000	957,375	0.66
			5,898,537	4.09
Chile				
Chile Government Bond 3.375% 14/04/2032	EUR	500,000	497,035	0.34
			497,035	0.34
Croatia				
Raiffeisenbank Austria d.d., Reg. S, FRN 3.625% 21/05/2029	EUR	100,000	100,000	0.07
Raiffeisenbank Austria d.d., Reg. S, FRN 3.5% 18/02/2031	EUR	200,000	197,000	0.14
			297,000	0.21
Cyprus				
Bank of Cyprus PCL, Reg. S, FRN 3.875% 20/05/2031	EUR	100,000	100,367	0.07
			100,367	0.07
Czech Republic				
Ceska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030	EUR	100,000	103,000	0.07
Ceska sporitelna A/S, Reg. S, FRN 4.57% 03/07/2031	EUR	100,000	103,294	0.07
EP Infrastructure A/S, Reg. S 1.816% 02/03/2031	EUR	714,000	649,605	0.45
EP Infrastructure A/S, Reg. S 4.125% 27/02/2033	EUR	301,000	297,466	0.21
EP Infrastructure A/S, Reg. S 4.375% 29/01/2034	EUR	181,000	180,448	0.13
EPH Financing International A/S, Reg. S 6.651% 13/11/2028	EUR	169,000	179,030	0.12
EPH Financing International A/S, Reg. S 5.875% 30/11/2029	EUR	609,000	646,478	0.45
Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	500,000	515,805	0.36
			2,675,126	1.86
Denmark				
Carlsberg Breweries A/S, Reg. S 0.875% 01/07/2029	EUR	234,000	219,106	0.15
Jyske Bank A/S, Reg. S, FRN 5% 26/10/2028	EUR	477,000	488,436	0.34
Jyske Bank A/S, Reg. S, FRN 3.5% 19/11/2031	EUR	100,000	100,007	0.07
Jyske Bank A/S, Reg. S, FRN 3.625% 30/06/2032	EUR	100,000	100,340	0.07
Jyske Bank A/S, Reg. S, FRN 5.125% 01/05/2035	EUR	471,000	491,179	0.34
Nykredit Realkredit A/S, Reg. S, FRN 4% 24/04/2035	EUR	200,000	201,252	0.14
			1,600,320	1.11

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

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Finland				
Finland Government Bond, Reg. S, 144A 3.35% 15/09/2036	EUR	1,412,000	1,428,531	0.99
Stora Enso OYJ, Reg. S, FRN 5.625% Perpetual	EUR	100,000	101,903	0.07
			1,530,434	1.06
France				
Agence Francaise de Developement EPIC, Reg. S 3.625% 15/09/2033	EUR	1,600,000	1,611,040	1.12
Air Liquide Finance SA, Reg. S 2.625% 05/11/2029	EUR	100,000	98,773	0.07
AXA SA, Reg. S, FRN 5.5% 11/07/2043	EUR	158,000	171,927	0.12
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	100,000	103,368	0.07
Ayvens SA, Reg. S 3.375% 16/04/2029	EUR	100,000	100,517	0.07
Ayvens SA, Reg. S 3.5% 23/06/2032	EUR	100,000	100,273	0.07
Banque Federative du Credit Mutuel SA, Reg. S 0.625% 03/11/2028	EUR	100,000	94,520	0.07
Banque Federative du Credit Mutuel SA, Reg. S 4.125% 18/09/2030	EUR	200,000	206,912	0.14
Banque Federative du Credit Mutuel SA, Reg. S 3.625% 14/09/2032	EUR	100,000	100,764	0.07
BNP Paribas Cardif SA, Reg. S, FRN 4.414% 27/05/2041	EUR	200,000	203,107	0.14
BNP Paribas SA, Reg. S, FRN 2.75% 25/07/2028	EUR	100,000	99,758	0.07
BNP Paribas SA, Reg. S, FRN 4.375% 13/01/2029	EUR	200,000	204,073	0.14
BPCE SFH SA, Reg. S 3.375% 13/03/2029	EUR	100,000	101,319	0.07
Caisse Francaise de Financement Local SA, Reg. S 0.01% 24/06/2030	EUR	300,000	267,210	0.19
Credit Agricole Assurances SA, Reg. S, FRN 5.875% Perpetual	EUR	100,000	101,646	0.07
Credit Agricole SA, Reg. S, FRN 3.125% 03/07/2031	EUR	400,000	395,353	0.27
Credit Agricole SA, Reg. S, FRN 6.5% Perpetual	EUR	100,000	105,637	0.07
Engie SA, Reg. S, FRN 4.371% Perpetual	EUR	100,000	100,747	0.07
Engie SA, Reg. S, FRN 4.825% Perpetual	EUR	100,000	101,753	0.07
France Government Bond OAT, Reg. S, 144A 3.8% 25/06/2037	EUR	900,000	908,267	0.63
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2038	EUR	4,050,000	3,070,053	2.13
France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044	EUR	2,250,000	1,225,872	0.85
France Government Bond OAT, Reg. S, 144A 4.4% 25/05/2057	EUR	778,000	769,646	0.53
Orange SA, Reg. S, FRN 4.25% Perpetual	EUR	100,000	99,879	0.07
RCI Banque SA, Reg. S 4% 19/08/2031	EUR	200,000	201,298	0.14
RCI Banque SA, Reg. S 3.75% 16/02/2032	EUR	100,000	98,984	0.07
RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034	EUR	200,000	207,224	0.14
Societe Generale SA, Reg. S, FRN 4.25% 06/12/2030	EUR	200,000	205,041	0.14
Societe Generale SA, Reg. S, FRN 5.25% 06/09/2032	EUR	600,000	613,064	0.42
Societe Generale SA, Reg. S, FRN 3.875% 14/04/2034	EUR	100,000	99,684	0.07
Societe Generale SA, Reg. S, FRN 3.875% 20/11/2035	EUR	100,000	99,501	0.07
Societe Generale SFH SA, Reg. S 0.01% 05/02/2031	EUR	300,000	261,455	0.18
TotalEnergies SE, Reg. S, FRN 3.79% Perpetual	EUR	245,000	241,952	0.17
TotalEnergies SE, Reg. S, FRN 4.12% Perpetual	EUR	513,000	518,413	0.36
Veolia Environnement SA, Reg. S, FRN 1.625% Perpetual	EUR	500,000	498,805	0.35
			13,387,835	9.28

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

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Germany				
Bundesrepublik Deutschland, Reg. S 0% 15/08/2026	EUR	551,500	550,005	0.38
Bundesrepublik Deutschland, Reg. S 0% 15/08/2031	EUR	3,312,500	2,905,803	2.01
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	295,500	131,591	0.09
Bundesschatzanweisungen, Reg. S 2% 10/12/2026	EUR	198,000	197,669	0.14
Commerzbank AG, Reg. S, FRN 4% 16/07/2032	EUR	100,000	102,156	0.07
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	100,000	102,019	0.07
Deutsche Bank AG, Reg. S, FRN 3% 07/02/2031	EUR	200,000	198,013	0.14
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, Reg. S, FRN 3.706% 15/10/2035	EUR	100,000	99,397	0.07
Infineon Technologies AG, Reg. S 3.5% 16/02/2034	EUR	100,000	99,402	0.07
NRW Bank 0% 15/10/2029	EUR	1,500,000	1,369,732	0.95
RWE AG, Reg. S, FRN 4.125% 18/06/2055	EUR	200,000	200,470	0.14
Schaeffler AG, Reg. S 4.125% 13/05/2029	EUR	100,000	100,620	0.07
Volkswagen Bank GmbH, Reg. S 4% 26/11/2030	EUR	100,000	100,846	0.07
Volkswagen Bank GmbH, Reg. S 4.625% 03/05/2031	EUR	100,000	103,631	0.07
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR	100,000	98,673	0.07
			6,360,027	4.41
Greece				
Alpha Bank SA, Reg. S, FRN 4.308% 23/07/2036	EUR	100,000	100,471	0.07
Eurobank SA, Reg. S, FRN 3.375% 17/07/2029	EUR	256,000	256,344	0.18
Eurobank SA, Reg. S, FRN 3.25% 12/03/2030	EUR	100,000	99,599	0.07
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	210,000	213,566	0.15
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	1,750,000	1,866,782	1.29
Greece Government Bond, Reg. S, 144A 3.625% 15/06/2035	EUR	890,000	902,501	0.63
Greece Government Bond, Reg. S, 144A 3.375% 16/06/2036	EUR	2,965,000	2,924,980	2.03
Greece Government Bond, Reg. S, 144A 4.375% 18/07/2038	EUR	362,000	386,377	0.27
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	600,000	588,800	0.41
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	166,000	166,337	0.11
			7,505,757	5.21
Hong Kong				
MTR Corp. Ltd., Reg. S 3.625% 10/06/2038	EUR	196,000	193,413	0.14
MTR Corp. Ltd., Reg. S 4.125% 10/06/2046	EUR	223,000	220,094	0.15
			413,507	0.29
Hungary				
Erste Bank Hungary Zrt., Reg. S, FRN 3.375% 29/01/2031	EUR	100,000	98,293	0.07
Hungary Government Bond 2.25% 20/04/2033	HUF	200,000,000	473,780	0.33
Hungary Government Bond 7% 24/10/2035	HUF	200,000,000	640,223	0.44
Hungary Government Bond, Reg. S 4.875% 25/03/2038	EUR	549,000	576,774	0.40
			1,789,070	1.24

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

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Indonesia				
Indonesia Government Bond 4.1% 04/03/2034	EUR	500,000	492,500	0.34
			492,500	0.34
Ireland				
Fiserv Funding ULC 3.5% 15/06/2032	EUR	189,000	183,867	0.13
Linde plc, Reg. S 3% 14/02/2028	EUR	300,000	300,575	0.21
Linde plc, Reg. S 3.375% 12/06/2029	EUR	100,000	101,114	0.07
Linde plc, Reg. S 3.375% 04/06/2030	EUR	100,000	100,763	0.07
			686,319	0.48
Italy				
Banco BPM SpA, Reg. S, FRN 3.125% 23/10/2031	EUR	206,000	203,429	0.14
Enel SpA, Reg. S, FRN 2.25% Perpetual	EUR	524,000	520,102	0.36
Eni SpA, Reg. S 3.5% 26/05/2031	EUR	109,000	109,759	0.08
Eni SpA, Reg. S 4% 26/05/2035	EUR	183,000	185,117	0.13
Generali, Reg. S 4.406% 03/06/2037	EUR	206,000	208,350	0.14
Intesa Sanpaolo Assicurazioni SpA, Reg. S 4.487% 18/05/2036	EUR	200,000	203,250	0.14
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.15% 01/10/2039	EUR	2,000,000	2,059,197	1.43
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.1% 30/04/2046	EUR	2,177,000	2,154,937	1.49
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.65% 01/10/2055	EUR	3,840,000	3,997,419	2.77
Italy Buoni Poliennali del Tesoro, Reg. S 3.45% 15/07/2031	EUR	1,800,000	1,836,165	1.27
UniCredit SpA, Reg. S, FRN 3.776% 16/04/2032	EUR	150,000	151,439	0.11
UniCredit SpA, Reg. S, FRN 4.231% 19/05/2036	EUR	200,000	202,153	0.14
			11,831,317	8.20
Japan				
Mitsubishi UFJ Financial Group, Inc., Reg. S, FRN 3.556% 05/09/2032	EUR	300,000	301,304	0.21
SoftBank Group Corp., Reg. S 6.375% 22/04/2030	EUR	100,000	102,531	0.07
			403,835	0.28
Jersey				
Gatwick Funding Ltd., Reg. S 3.875% 24/06/2035	EUR	210,000	208,554	0.14
			208,554	0.14
Latvia				
Latvia Government Bond, Reg. S 3.5% 10/06/2033	EUR	658,000	662,126	0.46
Latvia Government Bond, Reg. S 3.5% 02/10/2035	EUR	500,000	495,595	0.34
			1,157,721	0.80
Lithuania				
Lithuania Government Bond, Reg. S 2.125% 01/06/2032	EUR	500,000	469,525	0.32
Lithuania Government Bond, Reg. S 3.625% 18/11/2033	EUR	1,264,000	1,279,863	0.89

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Lithuania (continued)				
			1,749,388	1.21
Luxembourg				
European Financial Stability Facility, Reg. S 0.05% 17/10/2029	EUR	219,000	200,846	0.14
Nestle Finance International Ltd., Reg. S 1.5% 01/04/2030	EUR	54,000	51,558	0.03
Repsol Europe Finance SARL, Reg. S, FRN 4.197% Perpetual	EUR	200,000	198,030	0.14
Traton Finance Luxembourg SA, Reg. S 3.375% 14/01/2028	EUR	700,000	701,317	0.49
			1,151,751	0.80
Mexico				
Mexico Government Bond 3.5% 19/09/2029	EUR	258,000	256,269	0.18
Mexico Government Bond 4.875% 16/05/2036	EUR	500,000	500,937	0.34
			757,206	0.52
Netherlands				
ABN AMRO Bank NV, Reg. S 2.875% 15/07/2031	EUR	1,500,000	1,496,386	1.04
America Movil BV, Reg. S 3% 30/09/2030	EUR	100,000	98,703	0.07
ASN Bank NV, Reg. S 3% 26/03/2031	EUR	1,000,000	999,179	0.69
ASN Bank NV, Reg. S 0.75% 24/10/2031	EUR	1,531,000	1,362,459	0.95
ASN Bank NV, Reg. S 3.625% 28/04/2032	EUR	100,000	99,724	0.07
ASN Bank NV, Reg. S 3.375% 27/10/2032	EUR	500,000	490,453	0.34
ASN Bank NV, Reg. S 0.125% 19/11/2040	EUR	100,000	60,685	0.04
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	210,000	211,370	0.15
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	800,000	814,064	0.56
BNG Bank NV, Reg. S 2.75% 28/08/2034	EUR	1,500,000	1,462,819	1.01
BNG Bank NV, Reg. S 3.25% 10/04/2036	EUR	1,500,000	1,507,299	1.05
BNI Finance BV, Reg. S 3.875% 01/12/2030	EUR	166,000	170,300	0.12
CNH Industrial NV, Reg. S 3.75% 11/06/2031	EUR	145,000	146,313	0.10
Coca-Cola HBC Finance BV, Reg. S 4% 01/10/2033	EUR	102,000	104,291	0.07
Danfoss Finance I BV, Reg. S 3.75% 30/06/2033	EUR	100,000	100,309	0.07
Digital Dutch Finco BV, REIT, Reg. S 3.875% 15/07/2034	EUR	300,000	295,253	0.21
E.ON International Finance BV, Reg. S 4.053% 27/05/2036	EUR	63,000	64,259	0.04
Enel Finance International NV, STEP, Reg. S 0.75% 17/06/2030	EUR	166,000	150,779	0.11
Enexis Holding NV, Reg. S 0.75% 02/07/2031	EUR	114,000	100,934	0.07
Heimstaden Bostad Treasury BV, Reg. S 1.375% 24/07/2028	EUR	556,000	533,336	0.37
Heimstaden Bostad Treasury BV, Reg. S 0.75% 06/09/2029	EUR	100,000	91,786	0.06
Heineken NV, Reg. S 3.625% 15/11/2026	EUR	189,000	189,533	0.13
ING Groep NV, Reg. S, FRN 4.5% 23/05/2029	EUR	800,000	819,637	0.57
ING Groep NV, Reg. S, FRN 2.875% 10/11/2030	EUR	100,000	98,656	0.07
ING Groep NV, Reg. S, FRN 3% 17/08/2031	EUR	100,000	98,565	0.07
ING Groep NV, Reg. S, FRN 3.125% 10/02/2032	EUR	1,000,000	985,549	0.68
ING Groep NV, Reg. S, FRN 4.375% 15/08/2034	EUR	100,000	101,976	0.07

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Netherlands (continued)				
Koninklijke KPN NV, Reg. S 3.875% 03/07/2031	EUR	100,000	102,550	0.07
Nederlandse Gasunie NV, Reg. S 3.875% 22/05/2033	EUR	124,000	126,911	0.09
Nederlandse Gasunie NV, Reg. S 3.75% 30/06/2037	EUR	143,000	142,315	0.10
Nederlandse Gasunie NV, Reg. S 3.75% 15/01/2038	EUR	154,000	153,001	0.11
Nederlandse Waterschapsbank NV, Reg. S 3% 03/06/2033	EUR	898,000	899,270	0.62
Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2035	EUR	1,750,000	1,692,586	1.17
NIBC Bank NV, Reg. S 0.875% 24/06/2027	EUR	100,000	98,165	0.07
NIBC Bank NV, Reg. S 0.125% 21/04/2031	EUR	1,000,000	869,732	0.60
NIBC Bank NV, Reg. S 1% 24/01/2060	EUR	100,000	97,092	0.07
NIBC Bank NV, Reg. S, FRN 4.5% 12/06/2035	EUR	200,000	204,138	0.14
Shell International Finance BV, Reg. S 0.5% 08/11/2031	EUR	100,000	87,031	0.06
Stellantis NV, Reg. S 2.75% 01/04/2032	EUR	142,000	129,802	0.09
Telefonica Europe BV, Reg. S, FRN 6.75% Perpetual	EUR	100,000	109,770	0.08
TenneT Holding BV, Reg. S 0.875% 03/06/2030	EUR	384,000	357,091	0.25
TenneT Holding BV, Reg. S, FRN 4.625% Perpetual	EUR	285,000	289,755	0.20
Tennet Netherlands BV, Reg. S 3.25% 01/04/2036	EUR	1,001,000	1,008,525	0.70
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	360,000	365,456	0.25
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 1.625% 15/10/2028	EUR	156,000	149,273	0.10
Triodos Bank NV, Reg. S, FRN 3.875% 03/09/2030	EUR	100,000	99,587	0.07
Universal Music Group NV, Reg. S 3.375% 16/06/2030	EUR	100,000	100,585	0.07
Universal Music Group NV, Reg. S 4.125% 16/06/2036	EUR	100,000	101,297	0.07
Vesteda Finance BV, Reg. S 2% 10/07/2026	EUR	638,000	637,792	0.44
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	153,000	155,012	0.11
Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual	EUR	100,000	96,637	0.07
Volkswagen International Finance NV, Reg. S, FRN 5.493% Perpetual	EUR	300,000	305,660	0.21
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	100,000	102,750	0.07
Volkswagen International Finance NV (ALL GERMAN SE), Reg. S, FRN 3.875% Perpetual	EUR	300,000	294,263	0.20
Wolters Kluwer NV, Reg. S 3% 25/09/2030	EUR	100,000	98,867	0.07
			21,529,530	14.93
North Macedonia				
North Macedonia Government Bond, Reg. S 4.75% 21/01/2034	EUR	400,000	397,628	0.28
			397,628	0.28
Norway				
DNB Bank ASA, Reg. S, FRN 3.25% 17/06/2031	EUR	158,000	158,430	0.11
DNB Bank ASA, Reg. S, FRN 3.75% 02/07/2035	EUR	181,000	181,646	0.13
			340,076	0.24

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

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Poland				
Bank Polska Kasa Opieki SA, Reg. S, FRN 3.625% 03/06/2030	EUR	100,000	100,142	0.07
Bank Polska Kasa Opieki SA, Reg. S, FRN 3.75% 04/06/2031	EUR	281,000	282,208	0.20
Erste Bank Polska SA, Reg. S, FRN 3.5% 07/10/2031	EUR	500,000	495,160	0.34
mBank SA, Reg. S, FRN 3.771% 03/03/2032	EUR	300,000	299,931	0.21
mBank SA, Reg. S, FRN 4.335% 26/05/2033	EUR	100,000	101,935	0.07
mBank SA, Reg. S, FRN 4.778% 25/09/2035	EUR	100,000	102,286	0.07
			1,381,662	0.96
Portugal				
EDP SA, Reg. S, FRN 4.75% 29/05/2054	EUR	100,000	101,641	0.07
EDP SA, Reg. S, FRN 4.625% 16/09/2054	EUR	100,000	101,516	0.07
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3% 15/06/2035	EUR	250,000	247,320	0.17
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 4.1% 15/02/2045	EUR	150,000	157,421	0.11
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.875% 15/06/2046	EUR	840,000	850,791	0.59
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.625% 12/06/2054	EUR	400,000	380,841	0.27
			1,839,530	1.28
Romania				
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	100,000	105,166	0.07
Banca Transilvania SA, Reg. S, FRN 4.75% 27/05/2032	EUR	214,000	214,000	0.15
Raiffeisen Bank SA, Reg. S, FRN 4.136% 22/01/2032	EUR	200,000	199,020	0.14
Romania Government Bond, Reg. S 4.625% 04/03/2033	EUR	970,000	940,444	0.65
Romania Government Bond, Reg. S 5.625% 22/02/2036	EUR	500,000	502,500	0.35
			1,961,130	1.36
Singapore				
Temasek Financial I Ltd., Reg. S 1.5% 01/03/2028	EUR	150,000	146,442	0.10
			146,442	0.10
Slovakia				
Slovakia Government Bond, Reg. S 4.125% 19/02/2046	EUR	400,000	399,385	0.28
Slovenske Elektrarne A/S, Reg. S 3.875% 20/11/2032	EUR	101,000	100,509	0.07
			499,894	0.35
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S 3.375% 30/06/2031	EUR	100,000	99,858	0.07
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.875% 08/02/2036	EUR	200,000	208,784	0.14
Banco Santander SA, Reg. S 3% 12/01/2030	EUR	300,000	298,710	0.21
Banco Santander SA, Reg. S 3.75% 12/01/2036	EUR	200,000	201,244	0.14
Banco Santander SA, Reg. S, FRN 7% Perpetual	EUR	200,000	215,250	0.15
Bankinter SA, Reg. S, FRN 3.75% 02/06/2034	EUR	200,000	199,274	0.14
Bankinter SA, Reg. S, FRN 4.125% 08/08/2035	EUR	100,000	101,163	0.07

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

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Spain (continued)				
Ibercaja Banco SA, Reg. S, FRN 3.125% 10/08/2031	EUR	100,000	99,002	0.07
Ibercaja Banco SA, Reg. S, FRN 4.125% 18/08/2036	EUR	100,000	100,570	0.07
Mapfre SA, Reg. S, FRN 4.5% 09/06/2037	EUR	100,000	101,835	0.07
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.4% 31/10/2036	EUR	960,000	964,369	0.67
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 4.9% 30/07/2040	EUR	1,000,000	1,141,287	0.79
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1% 30/07/2042	EUR	363,000	244,258	0.17
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1% 31/10/2050	EUR	1,360,000	740,699	0.51
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 4% 31/10/2054	EUR	500,000	498,869	0.35
Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	100,000	100,000	0.07
			5,315,172	3.69
Supranational				
European Union, Reg. S 2.75% 13/12/2032	EUR	528,564	522,458	0.36
European Union, Reg. S 3.125% 12/10/2033	EUR	446,000	448,869	0.31
European Union, Reg. S 3% 04/12/2034	EUR	750,000	744,204	0.52
European Union, Reg. S 3.25% 12/12/2036	EUR	524,590	521,716	0.36
European Union, Reg. S 3.375% 04/10/2038	EUR	1,182,000	1,169,654	0.81
European Union, Reg. S 3.625% 12/12/2040	EUR	1,677,682	1,673,153	1.16
European Union, Reg. S 4% 04/04/2044	EUR	1,063,790	1,092,344	0.76
European Union, Reg. S 3.75% 12/10/2045	EUR	1,992,000	1,967,050	1.37
European Union, Reg. S 4% 12/10/2046	EUR	555,000	563,834	0.39
European Union, Reg. S 3.25% 04/02/2050	EUR	1,410,000	1,259,690	0.87
European Union, Reg. S 4% 12/10/2055	EUR	2,147,646	2,138,954	1.48
			12,101,926	8.39
Sweden				
Heimstaden Bostad AB, Reg. S 3.75% 02/10/2030	EUR	100,000	99,297	0.07
Swedbank AB, Reg. S 3.375% 29/05/2030	EUR	180,000	182,383	0.12
Swedbank AB, Reg. S 3.25% 13/10/2032	EUR	200,000	197,782	0.14
			479,462	0.33
Switzerland				
Aptiv Swiss Holdings Ltd. 4.25% 11/06/2036	EUR	100,000	99,881	0.07
UBS Group AG, Reg. S, FRN 7.75% 01/03/2029	EUR	126,000	135,198	0.09
UBS Group AG, Reg. S, FRN 2.875% 12/02/2030	EUR	515,000	510,419	0.36
UBS Group AG, Reg. S, FRN 4.375% 11/01/2031	EUR	200,000	206,569	0.14
			952,067	0.66
United Kingdom				
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	187,000	195,401	0.14
Barclays plc, Reg. S, FRN 8.407% 14/11/2032	GBP	404,000	488,386	0.34
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	117,000	120,284	0.08

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

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United Kingdom (continued)				
Barclays plc, Reg. S, FRN 4.433% 12/11/2037	EUR	100,000	102,961	0.07
British Telecommunications plc, Reg. S 4.25% 06/01/2033	EUR	137,000	141,841	0.10
BT Finance plc, Reg. S 3.875% 02/06/2034	EUR	125,000	125,730	0.09
Cadent Finance plc, Reg. S 0.625% 19/03/2030	EUR	178,000	161,418	0.11
Cadent Finance plc, Reg. S 4% 07/07/2036	EUR	100,000	99,167	0.07
Carnival UK Ltd., Reg. S 4.125% 15/07/2031	EUR	100,000	100,580	0.07
Coca-Cola Europacific Partners plc, Reg. S 3.25% 21/03/2032	EUR	100,000	99,504	0.07
Coca-Cola Europacific Partners plc, Reg. S 3.5% 08/05/2032	EUR	100,000	100,587	0.07
Coventry Building Society, Reg. S 3.125% 29/10/2029	EUR	130,000	129,762	0.09
HSBC Holdings plc, Reg. S, FRN 3.445% 25/09/2030	EUR	150,000	150,650	0.10
HSBC Holdings plc, Reg. S, FRN 3.608% 01/12/2033	EUR	118,000	117,457	0.08
HSBC Holdings plc, Reg. S, FRN 3.911% 13/05/2034	EUR	110,000	111,224	0.08
IDS Financing plc, Reg. S 3.25% 01/10/2029	EUR	190,000	187,826	0.13
IDS Financing plc, Reg. S 3.875% 07/07/2030	EUR	245,000	244,868	0.17
Lloyds Banking Group plc, Reg. S, FRN 3.125% 24/08/2030	EUR	137,000	136,399	0.09
Motability Operations Group plc, Reg. S 3.625% 22/01/2033	EUR	222,000	220,064	0.15
Nationwide Building Society, Reg. S 2.375% 16/01/2029	EUR	151,000	149,173	0.10
Nationwide Building Society, Reg. S 3% 03/03/2030	EUR	131,000	130,069	0.09
Nationwide Building Society, Reg. S, FRN 2.965% 27/01/2029	EUR	640,000	642,142	0.45
NatWest Markets plc, Reg. S 3% 03/09/2030	EUR	507,000	501,465	0.35
NatWest Markets plc, Reg. S 3.125% 13/01/2031	EUR	121,000	120,094	0.08
Santander UK Group Holdings plc, Reg. S, FRN 3.649% 16/02/2034	EUR	145,000	143,637	0.10
Santander UK plc, Reg. S 3.346% 25/03/2030	EUR	301,000	302,247	0.21
SSE plc, Reg. S 2.875% 01/08/2029	EUR	215,000	213,451	0.15
SSE plc, Reg. S, FRN 4.375% Perpetual	EUR	200,000	201,888	0.14
SSE plc, Reg. S, FRN 4.75% Perpetual	EUR	100,000	101,328	0.07
Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	190,000	199,900	0.14
Standard Chartered plc, Reg. S, FRN 3.717% 14/01/2034	EUR	100,000	99,520	0.07
SW Finance I plc, Reg. S 7.75% 31/10/2031	GBP	203,000	244,241	0.17
Swiss RE Subordinated Finance plc, Reg. S, FRN 4.399% 22/04/2037	EUR	100,000	101,705	0.07
			6,184,969	4.29
United States of America				
Alphabet, Inc. 2.5% 06/05/2029	EUR	225,000	222,402	0.15
Alphabet, Inc. 3.45% 11/05/2032	EUR	100,000	100,838	0.07
Alphabet, Inc. 3% 06/05/2033	EUR	200,000	195,901	0.14
Alphabet, Inc. 4.5% 11/05/2045	EUR	124,000	126,605	0.09
Amazon.com, Inc. 3.1% 16/03/2030	EUR	202,000	202,216	0.14
Amazon.com, Inc. 3.35% 16/03/2032	EUR	194,000	194,142	0.13
Amazon.com, Inc. 3.7% 16/03/2035	EUR	166,000	167,131	0.12
American Tower Corp., REIT 4% 01/09/2033	EUR	100,000	101,920	0.07
Baker Hughes Holdings LLC 3.226% 11/03/2030	EUR	100,000	100,055	0.07

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
Baker Hughes Holdings LLC 3.812% 11/03/2034	EUR	300,000	301,996	0.21
Bank of America Corp., Reg. S, FRN 2.984% 30/10/2031	EUR	163,000	160,396	0.11
Booking Holdings, Inc. 4.5% 15/11/2031	EUR	128,000	134,416	0.09
Booking Holdings, Inc. 4.125% 12/05/2033	EUR	172,000	176,552	0.12
Citigroup, Inc., FRN 2.928% 22/10/2030	EUR	100,000	98,905	0.07
Citigroup, Inc., Reg. S, FRN 3.713% 22/09/2028	EUR	118,000	119,089	0.08
Discovery Global Holdings, Inc. 4.302% 17/01/2030	EUR	212,000	197,661	0.14
Equinix Europe 2 Financing Corp. LLC, REIT 3.25% 19/05/2029	EUR	200,000	199,968	0.14
Equinix Europe 2 Financing Corp. LLC, REIT 3.65% 03/09/2033	EUR	158,000	156,663	0.11
Equinix Europe 2 Financing Corp. LLC, REIT 4% 19/05/2034	EUR	100,000	100,522	0.07
Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	124,000	124,146	0.09
Ford Motor Credit Co. LLC 4.445% 14/02/2030	EUR	120,000	122,172	0.09
General Mills, Inc., FRN 4.75% 16/07/2056	EUR	200,000	197,725	0.14
General Motors Financial Co., Inc., Reg. S 4% 12/05/2032	EUR	100,000	100,897	0.07
Goldman Sachs Group, Inc. (The), Reg. S, FRN 2.743% 17/02/2029	EUR	234,000	232,553	0.16
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.5% 23/01/2033	EUR	75,000	74,738	0.05
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.509% 17/08/2033	EUR	81,000	80,433	0.06
Goldman Sachs Group, Inc. (The), Reg. S, FRN 4.188% 22/04/2036	EUR	263,000	265,002	0.18
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.984% 18/12/2036	EUR	221,000	221,174	0.15
Hyundai Capital America, Reg. S 3.5% 26/06/2031	EUR	100,000	99,837	0.07
International Business Machines Corp. 3% 03/02/2031	EUR	100,000	98,691	0.07
International Business Machines Corp. 0.65% 11/02/2032	EUR	212,000	182,670	0.13
International Business Machines Corp. 3.45% 03/02/2034	EUR	122,000	120,378	0.08
International Flavors & Fragrances, Inc. 1.8% 25/09/2026	EUR	517,000	515,546	0.36
Johnson & Johnson 3.2% 01/06/2032	EUR	162,000	162,821	0.11
JPMorgan Chase & Co., Reg. S, FRN 3.674% 06/06/2028	EUR	488,000	491,459	0.34
JPMorgan Chase & Co., Reg. S, FRN 3.761% 21/03/2034	EUR	100,000	101,053	0.07
Maple Parent Holdings Corp., Reg. S 3.881% 26/03/2030	EUR	126,000	126,950	0.09
McDonald's Corp., Reg. S 3.875% 20/02/2031	EUR	168,000	172,204	0.12
McDonald's Corp., Reg. S 3.5% 21/05/2032	EUR	100,000	100,114	0.07
McDonald's Corp., Reg. S 3.5% 15/05/2033	EUR	100,000	99,516	0.07
Metropolitan Life Global Funding I, Reg. S 3.75% 07/12/2031	EUR	100,000	101,709	0.07
Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	195,000	194,644	0.14
Morgan Stanley, FRN 3.521% 22/05/2031	EUR	176,000	176,733	0.12
Morgan Stanley, FRN 3.383% 23/01/2032	EUR	107,000	106,473	0.07
National Grid North America, Inc., Reg. S 3.631% 03/09/2031	EUR	177,000	178,556	0.12
New York Life Global Funding, Reg. S 3.45% 30/01/2031	EUR	144,000	144,697	0.10
New York Life Global Funding, Reg. S 3.2% 15/01/2032	EUR	145,000	143,386	0.10
NextEra Energy Capital Holdings, Inc., FRN 3.996% 15/05/2056	EUR	546,000	538,575	0.37
Oncor Electric Delivery Co. LLC, Reg. S, FRN 4.55% 26/11/2056	EUR	100,000	101,136	0.07
Oracle Corp. 4.45% 26/09/2030	USD	396,000	334,350	0.23
Prologis Euro Finance LLC, REIT 3.25% 22/09/2032	EUR	100,000	98,397	0.07
Thermo Fisher Scientific, Inc. 2.375% 15/04/2032	EUR	192,000	182,649	0.13

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

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
Unilever Capital Corp., Reg. S 2.875% 31/10/2032	EUR	158,000	154,198	0.11
Utah Acquisition Sub, Inc., Reg. S 3.125% 22/11/2028	EUR	511,000	507,544	0.35
Verizon Communications, Inc., FRN 3.996% 15/06/2056	EUR	399,000	394,910	0.27
Viatris, Inc. 4.25% 17/06/2033	EUR	100,000	101,024	0.07
Wells Fargo & Co., Reg. S, FRN 2.766% 23/07/2029	EUR	481,000	476,795	0.33
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	115,000	117,167	0.08
			10,800,400	7.49
Total Bonds			132,696,857	92.03
Total Transferable securities and money market instruments admitted to an official exchange listing			132,696,857	92.03
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
United States of America				
American National Group, Inc., FRN 7% 01/12/2055	USD	10,000	8,529	0.01
Atlassian Corp. 5.25% 15/05/2029	USD	65,000	56,953	0.04
Citadel Finance LLC, 144A 4.75% 14/02/2029	USD	250,000	215,241	0.15
Discovery Global Holdings, Inc. 4.302% 17/01/2030	EUR	151,000	151,852	0.10
Paramount Global 7.875% 30/07/2030	USD	110,000	101,021	0.07
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	157,000	131,081	0.09
Venture Global Plaquemines LNG LLC, 144A 6.125% 15/12/2030	USD	146,000	130,626	0.09
			795,303	0.55
Total Bonds			795,303	0.55
Total Transferable securities and money market instruments dealt in on another regulated market			795,303	0.55
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
Robeco Emerging Markets Bonds Z EUR†	EUR	37,215	3,911,851	2.71
			3,911,851	2.71
Total Collective Investment Schemes - UCITS			3,911,851	2.71
Total Units of authorised UCITS or other collective investment undertakings			3,911,851	2.71
Total Investments			**137,404,011**	**95.29**
Cash			**5,948,925**	**4.13**
Other assets/(liabilities)			**844,530**	**0.58**
Total net assets			**144,197,466**	**100.00**

† Related Party Fund.

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

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 5 Year Note, 30/09/2026	98	USD	9,170,357	440	–
Euro-Buxl, 08/09/2026	11	EUR	1,223,420	38,907	0.03
Euro-OAT, 08/09/2026	15	EUR	1,799,700	6,450	–
Euro-Schatz, 08/09/2026	416	EUR	44,079,360	12,646	0.01
US Ultra Bond, 21/09/2026	16	USD	1,618,123	2,624	–
Total Unrealised Gain on Financial Futures Contracts				**61,067**	**0.04**
US 2 Year Note, 30/09/2026	77	USD	13,880,714	(3,731)	–
US 10 Year Note, 21/09/2026	40	USD	3,840,855	(100)	–
US 10 Year Ultra Bond, 21/09/2026	(39)	USD	(3,831,180)	(17,134)	(0.01)
Euro-Bobl, 08/09/2026	16	EUR	1,846,080	(1,130)	–
Euro-BTP, 08/09/2026	(42)	EUR	(5,012,700)	(38,430)	(0.03)
Euro-Bund, 08/09/2026	(71)	EUR	(9,041,140)	(32,443)	(0.02)
Japan 10 Year Bond, 14/09/2026	(6)	JPY	(4,125,720)	(9,671)	(0.01)
Long Gilt, 28/09/2026	(1)	GBP	(103,563)	(1,149)	–
US Long Bond, 21/09/2026	(6)	USD	(593,348)	(2,573)	–
Total Unrealised Loss on Financial Futures Contracts				**(106,361)**	**(0.07)**
Net Unrealised Loss on Financial Futures Contracts				**(45,294)**	**(0.03)**

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

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
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Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CZK	3,432,978	EUR	141,171	03/07/2026	Barclays	288	–
EUR	4,455	AUD	7,249	03/07/2026	Barclays	63	–
EUR	4,181	CAD	6,731	03/07/2026	HSBC	31	–
EUR	1,113,525	HUF	396,053,548	03/07/2026	HSBC	874	–
EUR	15,482	JPY	2,875,853	03/07/2026	Barclays	5	–
EUR	26,379	JPY	4,898,008	03/07/2026	Rabobank	18	–
EUR	62,815	NOK	677,298	03/07/2026	HSBC	2,952	–
EUR	233,082	PLN	988,202	03/07/2026	HSBC	3,143	–
EUR	122,607	SEK	1,320,510	03/07/2026	HSBC	3,265	–
GBP	89,519	EUR	103,233	03/07/2026	HSBC	685	–
MXN	2,807,792	EUR	138,326	03/07/2026	UBS	2,202	–
SGD	56,629	EUR	38,061	03/07/2026	Rabobank	233	–
USD	131,762	CNY	892,750	13/07/2026	BNP Paribas	520	–
USD	175,763	EUR	153,399	03/07/2026	ING Bank	328	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**14,607**	**–**
CLP	42,730,920	USD	48,141	13/07/2026	HSBC	(1,566)	–
EUR	890,381	GBP	772,102	03/07/2026	HSBC	(5,910)	–
EUR	639	RON	3,371	03/07/2026	BNP Paribas	(4)	–
EUR	5,689,852	USD	6,638,216	03/07/2026	HSBC	(116,102)	(0.08)
HUF	50,722,991	EUR	142,981	03/07/2026	HSBC	(483)	–
NZD	228,574	EUR	116,961	03/07/2026	Rabobank	(3,234)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(127,299)**	**(0.08)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(112,692)**	**(0.08)**

Robeco All Strategy Euro Bonds
As at 30 June 2026

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
6,070,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.73%	02/06/2029	3,456	–
45,140,000	CZK	Barclays	Pay floating PRIBOR 6 month Receive fixed 4.191%	10/04/2031	7,553	–
3,400,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.789%	02/06/2031	8,646	–
50,000,000	CZK	Barclays	Pay floating PRIBOR 6 month Receive fixed 4.211%	19/03/2031	9,886	0.01
40,000,000	NOK	Barclays	Pay floating NIBOR 6 month Receive fixed 4.564%	04/06/2031	10,216	0.01

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

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2026

Interest Rate Swap Contracts (continued)

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
44,000,000 CZK	Barclays	Pay floating PRIBOR 6 month Receive fixed 4.227%	17/06/2031	10,358	0.01
1,800,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.996%	02/06/2036	13,010	0.01
45,000,000 CZK	Barclays	Pay floating PRIBOR 6 month Receive fixed 4.282%	11/05/2031	15,333	0.01
40,000,000 NOK	Barclays	Pay floating NIBOR 6 month Receive fixed 4.644%	12/06/2031	22,903	0.01
2,100,000 USD	Barclays	Pay fixed 3.692% Receive floating SOFR 1 day	04/12/2035	40,333	0.03
2,100,000 USD	Barclays	Pay fixed 3.688% Receive floating SOFR 1 day	04/12/2035	40,837	0.03
2,240,000 GBP	Barclays	Pay fixed 3.85% Receive floating SONIA 1 day	20/01/2033	43,765	0.03
850,000 EUR	Barclays	Pay fixed 2.523% Receive floating EURIBOR 6 month	22/05/2075	67,538	0.05
4,000,000 USD	Barclays	Pay fixed 3.416% Receive floating SOFR 1 day	13/02/2031	69,671	0.05
9,800,000 USD	Barclays	Pay fixed 3.513% Receive floating SOFR 1 day	29/01/2030	113,256	0.08
Total Market Value on Interest Rate Swap Contracts - Assets				**476,761**	**0.33**
4,790,000 GBP	Barclays	Pay floating SONIA 1 day Receive fixed 3.57%	20/01/2029	(61,105)	(0.04)
1,200,000 EUR	Barclays	Pay fixed 3.272% Receive floating EURIBOR 6 month	06/01/2056	(44,545)	(0.03)
18,400,000 SEK	Barclays	Pay fixed 2.854% Receive floating STIBOR 3 month	02/06/2036	(15,072)	(0.01)
36,400,000 SEK	Barclays	Pay fixed 2.576% Receive floating STIBOR 3 month	02/06/2031	(14,438)	(0.01)
20,000,000 NOK	Barclays	Pay fixed 4.385% Receive floating NIBOR 6 month	04/06/2036	(13,943)	(0.01)
61,180,000 SEK	Barclays	Pay fixed 2.433% Receive floating STIBOR 3 month	02/06/2029	(13,270)	(0.01)
750,000 EUR	Barclays	Pay fixed 3.159% Receive floating EURIBOR 6 month	08/05/2056	(11,967)	(0.01)
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(174,340)**	**(0.12)**
Net Market Value on Interest Rate Swap Contracts - Assets				**302,421**	**0.21**

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

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2026

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
3,500,000	USD	Citigroup	CDX.NA.EM.45-V1	Buy	(1.00)%	20/06/2031	53,752	0.04
Total Market Value on Credit Default Swap Contracts - Assets							**53,752**	**0.04**
5,350,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.45-V1	Buy	(5.00)%	20/06/2031	(586,526)	(0.41)
Total Market Value on Credit Default Swap Contracts - Liabilities							**(586,526)**	**(0.41)**
Net Market Value on Credit Default Swap Contracts - Liabilities							**(532,774)**	**(0.37)**

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
APA Infrastructure Ltd., Reg. S, FRN 7.125% 09/11/2083	EUR	1,847,000	1,974,025	0.67
			1,974,025	0.67
Austria				
ams-OSRAM AG, Reg. S 7.25% 31/05/2032	EUR	2,387,000	2,458,610	0.83
Constantia Flexibles GmbH, Reg. S 6.25% 15/07/2032	EUR	355,000	361,149	0.12
Sappi Papier Holding GmbH, Reg. S 3.625% 15/03/2028	EUR	680,000	646,762	0.22
Sappi Papier Holding GmbH, Reg. S 4.5% 15/03/2032	EUR	600,000	504,391	0.17
			3,970,912	1.34
Belgium				
Ageas SA, Reg. S, FRN 3.875% Perpetual	EUR	600,000	587,559	0.20
Azelis Finance NV, Reg. S 4.75% 25/09/2029	EUR	1,139,000	1,158,464	0.39
Azelis Finance NV, Reg. S 4.125% 10/03/2031	EUR	143,000	142,680	0.05
KBC Group NV, Reg. S, FRN 6.25% Perpetual	EUR	2,200,000	2,315,354	0.78
			4,204,057	1.42
Bermuda				
Aegon Ltd., Reg. S, FRN 5.625% Perpetual	EUR	1,200,000	1,229,259	0.42
			1,229,259	0.42
Denmark				
TDC Brands A/S, Reg. S 8% 30/04/2031	EUR	449,000	454,674	0.15
			454,674	0.15
Finland				
Stora Enso OYJ, Reg. S, FRN 5.625% Perpetual	EUR	403,000	410,671	0.14
Stora Enso OYJ, Reg. S, FRN 5.875% Perpetual	EUR	1,571,000	1,604,747	0.54
			2,015,418	0.68
France				
Accor SA, Reg. S, FRN 4.875% Perpetual	EUR	200,000	202,758	0.07
Accor SA, Reg. S, FRN 7.25% Perpetual	EUR	1,800,000	1,936,953	0.66
Alstom SA, Reg. S, FRN 5.25% Perpetual	EUR	1,000,000	1,015,792	0.34
Alstom SA, Reg. S, FRN 5.868% Perpetual	EUR	1,000,000	1,036,534	0.35
Altice France SA, Reg. S 4.75% 15/10/2030	EUR	2,806,415	2,733,520	0.93
BNP Paribas SA, Reg. S, FRN 7.375% Perpetual	EUR	2,000,000	2,187,500	0.74
Credit Agricole SA, Reg. S, FRN 7.25% Perpetual	EUR	1,800,000	1,913,072	0.65
Crown European Holdings SACA, Reg. S 4.75% 15/03/2029	EUR	1,606,000	1,646,050	0.56
Crown European Holdings SACA, Reg. S 3.75% 30/09/2031	EUR	1,546,000	1,539,186	0.52

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

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
France (continued)				
Egis SA, Reg. S 5.125% 15/05/2031	EUR	973,000	988,753	0.33
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	800,000	770,984	0.26
Electricite de France SA, Reg. S, FRN 5.625% Perpetual	EUR	400,000	419,500	0.14
Electricite de France SA, Reg. S, FRN 5.875% Perpetual	GBP	700,000	811,445	0.27
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	600,000	645,220	0.22
Elior Group SA, Reg. S 5.625% 15/03/2030	EUR	2,768,000	2,723,193	0.92
Eutelsat Communications SACA, Reg. S 5.75% 15/03/2031	EUR	633,000	647,985	0.22
Eutelsat Communications SACA, Reg. S 6.25% 15/03/2033	EUR	2,140,000	2,201,909	0.75
Forvia SE, Reg. S 5.625% 15/06/2030	EUR	1,656,000	1,705,892	0.58
Forvia SE, Reg. S 5.375% 15/03/2031	EUR	3,239,000	3,309,050	1.12
HomeVi SASU, Reg. S 6.625% 31/10/2031	EUR	657,000	667,427	0.23
Iliad Holding SAS, Reg. S 6.875% 15/04/2031	EUR	2,535,000	2,665,977	0.90
iliad SA, Reg. S 5.375% 14/06/2027	EUR	400,000	405,996	0.14
iliad SA, Reg. S 5.375% 15/02/2029	EUR	1,000,000	1,038,085	0.35
iliad SA, Reg. S 5.625% 15/02/2030	EUR	700,000	740,356	0.25
iliad SA, Reg. S 5.375% 02/05/2031	EUR	400,000	424,655	0.14
iliad SA, Reg. S 4.25% 09/01/2032	EUR	1,600,000	1,610,164	0.54
Kapla Holding SAS, Reg. S 5% 30/04/2031	EUR	1,877,000	1,886,385	0.64
New Immo Holding SA, Reg. S 5.5% 23/04/2031	EUR	500,000	501,942	0.17
Nexans SA, Reg. S 4.125% 29/05/2029	EUR	1,100,000	1,116,205	0.38
Opal Bidco SAS, Reg. S 5.5% 31/03/2032	EUR	2,851,000	2,933,866	0.99
RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034	EUR	1,200,000	1,243,344	0.42
RCI Banque SA, Reg. S, FRN 4.75% 24/03/2037	EUR	1,600,000	1,611,592	0.55
RCI Banque SA, Reg. S, FRN 6.125% Perpetual	EUR	600,000	602,496	0.20
Societe Generale SA, Reg. S, FRN 7.875% Perpetual	EUR	800,000	857,763	0.29
Tereos Finance Groupe I SA, Reg. S 8.125% 30/04/2032	EUR	883,000	886,657	0.30
Valeo SE, Reg. S 1% 03/08/2028	EUR	200,000	189,765	0.06
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	1,900,000	1,929,480	0.65
Valeo SE, Reg. S 5.125% 20/05/2031	EUR	900,000	931,041	0.32
Valeo SE, Reg. S 4.625% 23/03/2032	EUR	1,000,000	997,703	0.34
Valeo SE, Reg. S 4.875% 03/02/2033	EUR	800,000	800,811	0.27
Veolia Environnement SA, Reg. S, FRN 2.5% Perpetual	EUR	4,100,000	3,956,839	1.34
			56,433,845	19.10
Germany				
Bayer AG, Reg. S, FRN 5.5% 13/09/2054	EUR	1,400,000	1,443,750	0.49
Bayer AG, Reg. S, FRN 3.125% 12/11/2079	EUR	800,000	793,144	0.27
Bayer AG, Reg. S, FRN 4.5% 25/03/2082	EUR	900,000	906,766	0.31
Bayer AG, Reg. S, FRN 5.375% 25/03/2082	EUR	900,000	927,000	0.31
Cheplapharm Arzneimittel GmbH, Reg. S 7.5% 15/05/2030	EUR	1,127,000	1,166,959	0.40
Cheplapharm Arzneimittel GmbH, Reg. S 7.125% 15/06/2031	EUR	1,757,000	1,796,708	0.61
Cheplapharm Arzneimittel GmbH, Reg. S 6.75% 15/02/2032	EUR	1,116,000	1,121,047	0.38

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

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Germany (continued)				
Commerzbank AG, Reg. S, FRN 6.5% Perpetual	EUR	800,000	849,000	0.29
Commerzbank AG, Reg. S, FRN 6.625% Perpetual	EUR	1,200,000	1,286,891	0.44
Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual	EUR	400,000	427,115	0.14
Deutsche Bank AG, Reg. S, FRN 7.375% Perpetual	EUR	1,200,000	1,303,600	0.44
Deutsche Bank AG (Gettex), Reg. S, FRN 6.75% Perpetual	EUR	1,000,000	1,040,242	0.35
IHO Verwaltungs GmbH, Reg. S 6.75% 15/11/2029	EUR	1,263,038	1,318,775	0.45
IHO Verwaltungs GmbH, Reg. S 7% 15/11/2031	EUR	1,531,263	1,634,037	0.55
Motel One GmbH, Reg. S 7.75% 02/04/2031	EUR	1,261,600	1,342,234	0.45
Nidda Healthcare Holding GmbH, Reg. S 5.625% 21/02/2030	EUR	985,000	997,202	0.34
Novelis Sheet Ingot GmbH, Reg. S 3.375% 15/04/2029	EUR	548,000	536,520	0.18
Schaeffler AG, Reg. S 4.75% 14/08/2029	EUR	2,100,000	2,142,911	0.73
Schaeffler AG, Reg. S 5.375% 01/04/2031	EUR	1,200,000	1,252,778	0.42
Schaeffler AG, Reg. S 4.5% 12/05/2032	EUR	2,900,000	2,896,423	0.98
WEPA Hygieneprodukte GmbH, Reg. S 5.625% 15/01/2031	EUR	1,195,000	1,219,401	0.41
WEPA Hygieneprodukte GmbH, Reg. S 4.5% 30/11/2032	EUR	678,000	662,897	0.22
ZF Finance GmbH, Reg. S 2.25% 03/05/2028	EUR	200,000	193,308	0.07
ZF Finance GmbH, Reg. S 3.75% 21/09/2028	EUR	700,000	693,033	0.23
			27,951,741	9.46
Greece				
Alpha Bank SA, Reg. S, FRN 6% 13/09/2034	EUR	481,000	508,732	0.17
Alpha Bank SA, Reg. S, FRN 4.308% 23/07/2036	EUR	160,000	160,753	0.05
Eurobank SA, Reg. S, FRN 6.25% 25/04/2034	EUR	1,214,000	1,284,502	0.44
Eurobank SA, Reg. S, FRN 4.25% 30/04/2035	EUR	567,000	568,640	0.19
			2,522,627	0.85
Ireland				
AIB Group plc, Reg. S, FRN 6% Perpetual	EUR	1,370,000	1,421,323	0.48
Bank of Ireland Group plc, Reg. S, FRN 6.375% Perpetual	EUR	940,000	991,767	0.34
			2,413,090	0.82
Italy				
Enel SpA, Reg. S, FRN 4.125% Perpetual	EUR	1,190,000	1,175,809	0.40
Fibercop SpA 1.625% 18/01/2029	EUR	2,042,000	1,943,033	0.66
Fibercop SpA 7.75% 24/01/2033	EUR	840,000	974,837	0.33
Fibercop SpA 5.25% 17/03/2055	EUR	300,000	258,375	0.09
Fibercop SpA, Reg. S 6.875% 15/02/2028	EUR	360,000	376,631	0.13
Fibercop SpA, Reg. S 5.375% 15/04/2031	EUR	320,000	331,698	0.11
Fibercop SpA, Reg. S 5.125% 30/06/2032	EUR	2,120,000	2,175,981	0.74
Gruppo San Donato SpA, Reg. S 6.5% 31/10/2031	EUR	2,544,000	2,505,840	0.85
Infrastrutture Wireless Italiane SpA, Reg. S 1.75% 19/04/2031	EUR	990,000	904,569	0.30

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

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Italy (continued)				
Intesa Sanpaolo SpA, Reg. S, FRN 5.5% Perpetual	EUR	1,300,000	1,326,539	0.45
Intesa Sanpaolo SpA, Reg. S, FRN 9.125% Perpetual	EUR	240,000	273,486	0.09
Multiversity SpA, Reg. S 7.125% 17/05/2031	EUR	1,633,000	1,695,514	0.57
Prysmian SpA, Reg. S, FRN 5.25% Perpetual	EUR	3,141,000	3,251,211	1.10
Unipol Assicurazioni SpA, Reg. S, FRN 6.375% Perpetual	EUR	606,000	644,454	0.22
			17,837,977	6.04
Japan				
Nissan Motor Co. Ltd., Reg. S 6.375% 17/07/2033	EUR	361,000	368,828	0.12
SoftBank Group Corp., Reg. S 5.25% 10/10/2029	EUR	1,788,000	1,796,651	0.61
SoftBank Group Corp., Reg. S 7% 22/04/2032	EUR	1,088,000	1,133,531	0.38
SoftBank Group Corp., Reg. S 6.375% 10/07/2033	EUR	700,000	701,314	0.24
			4,000,324	1.35
Jersey				
Avis Budget Finance plc, Reg. S 7.25% 31/07/2030	EUR	2,092,000	2,134,263	0.72
B&M European Value Retail plc, Reg. S 6.5% 27/11/2031	GBP	2,740,000	3,116,569	1.06
			5,250,832	1.78
Luxembourg				
ARD Finance SA, Reg. S 5% 30/06/2027	EUR	1	–	–
Ardagh Group SA, Reg. S 11% 01/12/2030	EUR	1,933,685	1,830,404	0.62
Currenta Group Holdings SARL, Reg. S 5.5% 15/05/2030	EUR	1,236,000	1,248,787	0.42
Dana Financing Luxembourg SARL, Reg. S 8.5% 15/07/2031	EUR	661,000	695,115	0.23
Essendi SA, Reg. S 6.375% 15/10/2029	EUR	672,000	696,646	0.24
Essendi SA, Reg. S 5.375% 15/05/2030	EUR	1,263,000	1,285,514	0.43
Essendi SA, Reg. S 5.5% 15/11/2031	EUR	1,308,000	1,326,781	0.45
Essendi SA, Reg. S 5.625% 15/05/2032	EUR	800,000	814,070	0.28
Froneri Lux FinCo SARL, Reg. S 4.75% 01/08/2032	EUR	2,355,000	2,297,704	0.78
			10,195,021	3.45
Netherlands				
ABN AMRO Bank NV, Reg. S, FRN 6.375% Perpetual	EUR	900,000	963,095	0.33
Achmea BV, Reg. S, FRN 4.625% Perpetual	EUR	840,000	843,670	0.29
ASN Bank NV, Reg. S, FRN 7% Perpetual	EUR	1,000,000	1,027,826	0.35
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	630,000	634,110	0.21
ASR Nederland NV, Reg. S, FRN 6.5% Perpetual	EUR	970,000	1,028,649	0.35
BE Semiconductor Industries NV, Reg. S 4.5% 15/07/2031	EUR	2,703,000	2,804,043	0.95
Boels Topholding BV, Reg. S 6.25% 15/02/2029	EUR	1,325,000	1,353,400	0.46
Boels Topholding BV, Reg. S 5.75% 15/05/2030	EUR	1,454,000	1,490,657	0.50
Darling Global Finance BV, Reg. S 4.5% 15/07/2032	EUR	1,115,000	1,124,823	0.38

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

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Netherlands (continued)				
Energizer Gamma Acquisition BV, Reg. S 3.5% 30/06/2029	EUR	2,731,000	2,664,983	0.90
Goodyear Europe BV, Reg. S 2.75% 15/08/2028	EUR	570,000	552,747	0.19
IPD 3 BV, Reg. S 5.5% 15/06/2031	EUR	1,490,000	1,452,750	0.49
Koninklijke KPN NV, Reg. S, FRN 4.875% Perpetual	EUR	1,499,000	1,538,349	0.52
NN Group NV, Reg. S, FRN 6.375% Perpetual	EUR	976,000	1,033,115	0.35
Odido Group Holding BV, Reg. S 5.5% 15/01/2030	EUR	2,200,000	2,210,114	0.75
OI European Group BV, Reg. S 6.25% 15/05/2028	EUR	2,298,000	2,330,665	0.79
Stellantis NV, Reg. S, FRN 6.25% Perpetual	EUR	4,685,000	4,599,479	1.56
Telefonica Europe BV, Reg. S, FRN 2.376% Perpetual	EUR	200,000	190,935	0.06
Telefonica Europe BV, Reg. S, FRN 5.752% Perpetual	EUR	2,600,000	2,749,500	0.93
Telefonica Europe BV, Reg. S, FRN 6.75% Perpetual	EUR	2,700,000	2,963,786	1.00
Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	EUR	241,000	265,401	0.09
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	1,088,000	1,104,489	0.37
Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	EUR	100,000	100,500	0.03
Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	EUR	602,000	704,340	0.24
United Group BV, Reg. S 6.25% 31/01/2032	EUR	1,870,000	1,915,324	0.65
United Group BV, Reg. S 6.375% 14/05/2033	EUR	790,000	804,813	0.27
VZ Secured Financing BV, Reg. S 3.5% 15/01/2032	EUR	910,000	847,598	0.29
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	2,500,000	2,500,000	0.85
ZF Europe Finance BV, Reg. S 6.125% 13/03/2029	EUR	800,000	825,109	0.28
ZF Europe Finance BV, Reg. S 3% 23/10/2029	EUR	2,400,000	2,286,805	0.77
ZF Europe Finance BV, Reg. S 5.5% 17/02/2032	EUR	700,000	692,125	0.23
			45,603,200	15.43
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 5.625% Perpetual	EUR	1,200,000	1,204,500	0.41
Banco de Sabadell SA, Reg. S, FRN 6.5% Perpetual	EUR	1,000,000	1,055,000	0.36
Banco Santander SA, Reg. S, FRN 7% Perpetual	EUR	800,000	861,000	0.29
Bankinter SA, Reg. S, FRN 6% Perpetual	EUR	1,000,000	1,039,053	0.35
Bankinter SA, Reg. S, FRN 7.375% Perpetual	EUR	200,000	212,529	0.07
CaixaBank SA, Reg. S, FRN 3.625% Perpetual	EUR	1,000,000	981,158	0.33
CaixaBank SA, Reg. S, FRN 7.5% Perpetual	EUR	1,000,000	1,096,250	0.37
Grifols SA, 144A 7.5% 01/05/2030	EUR	859,692	894,544	0.30
Grifols SA, Reg. S 7.125% 01/05/2030	EUR	1,656,000	1,722,369	0.58
Grifols SA, Reg. S 7.5% 01/05/2030	EUR	235,692	245,247	0.08
Molins Finance SA, Reg. S 5.5% 15/06/2033	EUR	828,000	865,301	0.29
Telefonica Emisiones SA, Reg. S, FRN 4.381% Perpetual	EUR	400,000	397,480	0.14
Telefonica Emisiones SA, Reg. S, FRN 4.881% Perpetual	EUR	700,000	693,176	0.24
Unicaja Banco SA, Reg. S, FRN 5.95% Perpetual	EUR	400,000	400,228	0.14
			11,667,835	3.95

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

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Supranational				
Ardagh Metal Packaging Finance USA LLC, Reg. S 2% 01/09/2028	EUR	640,000	621,555	0.21
Ardagh Metal Packaging Finance USA LLC, Reg. S 3% 01/09/2029	EUR	1,380,000	1,323,670	0.45
Ardagh Metal Packaging Finance USA LLC, Reg. S 5% 30/01/2031	EUR	1,127,000	1,136,047	0.39
Clarios Global LP, Reg. S 4.75% 15/06/2031	EUR	2,123,000	2,138,922	0.72
Stonepeak Motion Holdco Ltd., Reg. S 5% 15/07/2033	EUR	375,000	378,711	0.13
			5,598,905	1.90
Sweden				
Dometic Group AB, Reg. S 2% 29/09/2028	EUR	918,000	883,670	0.30
Dometic Group AB, Reg. S 5% 11/09/2030	EUR	500,000	496,250	0.17
			1,379,920	0.47
United Kingdom				
Aviva plc, Reg. S, FRN 6.875% Perpetual	GBP	1,184,000	1,397,961	0.47
Barclays plc, Reg. S, FRN 8.375% Perpetual	GBP	1,000,000	1,236,146	0.42
Belron UK Finance plc, Reg. S 4.625% 15/10/2029	EUR	1,423,000	1,444,205	0.49
British Telecommunications plc, Reg. S, FRN 6.375% 03/12/2055	GBP	606,000	711,424	0.24
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	3,177,000	3,896,458	1.32
Carnival UK Ltd., Reg. S 4.125% 15/07/2031	EUR	3,019,000	3,036,507	1.03
Centrica plc, Reg. S, FRN 6.5% 21/05/2055	GBP	479,000	567,979	0.19
Deuce Finco plc, Reg. S 7% 20/11/2031	GBP	2,239,000	2,654,910	0.90
Iceland Bondco plc, Reg. S 10.875% 15/12/2027	GBP	450,000	540,554	0.18
Iceland Bondco plc, Reg. S 4.375% 15/05/2028	GBP	853,000	976,154	0.33
IDS Financing plc, Reg. S 4% 01/10/2032	EUR	1,700,000	1,678,410	0.57
IDS Financing plc, Reg. S 4.5% 07/07/2033	EUR	100,000	99,836	0.03
INEOS Finance plc, Reg. S 6.625% 15/05/2028	EUR	925,000	931,817	0.31
INEOS Finance plc, Reg. S 6.375% 15/04/2029	EUR	1,411,000	1,386,307	0.47
INEOS Finance plc, Reg. S 5.625% 15/08/2030	EUR	1,080,000	1,007,100	0.34
INEOS Finance plc, Reg. S 7.875% 15/11/2031	EUR	100,000	96,186	0.03
INEOS Quattro Finance 2 plc, Reg. S 6.75% 15/04/2030	EUR	1,632,000	1,366,800	0.46
Lloyds Banking Group plc, FRN 8.5% Perpetual	GBP	630,000	765,094	0.26
PCC Global plc, Reg. S 8.25% 15/11/2030	EUR	1,764,000	1,411,640	0.48
Pinewood Finco plc, Reg. S 3.625% 15/11/2027	GBP	265,000	301,445	0.10
Pinewood Finco plc, Reg. S 6% 27/03/2030	GBP	202,000	235,096	0.08
Thames Water Utilities Finance plc 6.75% 16/11/2030	GBP	290,000	197,799	0.07
Thames Water Utilities Finance plc 6.5% 09/02/2034	GBP	200,000	137,046	0.05
Thames Water Utilities Finance plc, Reg. S 4% 18/04/2029	EUR	616,000	355,032	0.12
Thames Water Utilities Finance plc, Reg. S 0.875% 31/01/2030	EUR	440,000	245,760	0.08
Thames Water Utilities Finance plc, Reg. S 3.5% 25/02/2030	GBP	256,000	171,349	0.06
Thames Water Utilities Finance plc, Reg. S 4.375% 18/01/2033	EUR	940,000	543,277	0.18
Thames Water Utilities Finance plc, Reg. S 7.125% 30/04/2033	GBP	242,000	168,018	0.06
Thames Water Utilities Finance plc, Reg. S 2.625% 24/01/2034	GBP	200,000	130,267	0.04

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

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United Kingdom (continued)				
Thames Water Utilities Finance plc, Reg. S 1.25% 31/01/2034	EUR	620,000	346,453	0.12
Thames Water Utilities Finance plc, Reg. S 4.375% 03/07/2036	GBP	250,000	165,788	0.06
Thames Water Utilities Finance plc, Reg. S 5.125% 28/09/2039	GBP	370,000	250,304	0.08
Thames Water Utilities Finance plc, Reg. S 8.25% 25/04/2042	GBP	240,000	166,533	0.06
Thames Water Utilities Finance plc, Reg. S 5.5% 11/02/2043	GBP	460,000	304,871	0.10
Thames Water Utilities Finance plc, Reg. S 7.75% 30/04/2046	GBP	380,000	262,736	0.09
Thames Water Utilities Finance plc, Reg. S 4.625% 04/06/2048	GBP	250,000	167,594	0.06
Thames Water Utilities Finance plc, Reg. S 7.738% 09/04/2060	GBP	330,000	232,412	0.08
Virgin Media Secured Finance plc, Reg. S 5.25% 15/05/2029	GBP	1,700,000	1,885,456	0.64
Virgin Media Secured Finance plc, Reg. S 4.25% 15/01/2030	GBP	310,000	315,792	0.11
Vmed O2 UK Financing I plc, Reg. S 4.5% 15/07/2031	GBP	1,250,000	1,195,077	0.40
Vodafone Group plc, Reg. S, FRN 4.125% 12/09/2055	EUR	4,333,000	4,279,751	1.45
Vodafone Group plc, Reg. S, FRN 4.625% 12/09/2055	EUR	298,000	293,358	0.10
Vodafone Group plc, Reg. S, FRN 3% 27/08/2080	EUR	497,000	478,769	0.16
			38,035,471	12.87
United States of America				
Ball Corp. 4.25% 01/07/2032	EUR	1,254,000	1,269,844	0.43
Beach Acquisition Bidco LLC, Reg. S 5.25% 15/07/2032	EUR	2,854,000	2,904,327	0.98
Belden, Inc., Reg. S 3.875% 15/03/2028	EUR	208,000	207,877	0.07
Bond US Bidco 1, Inc., Reg. S 6.5% 15/06/2033	EUR	2,455,000	2,476,666	0.84
Boots Group Finco LP, Reg. S 7.375% 31/08/2032	GBP	2,103,000	2,518,961	0.85
Canpack Group, Inc., Reg. S 4.875% 15/01/2032	EUR	730,000	744,683	0.25
Celanese US Holdings LLC 0.625% 10/09/2028	EUR	1,456,000	1,362,935	0.46
Celanese US Holdings LLC 5% 15/04/2031	EUR	1,689,000	1,687,887	0.57
CoreWeave, Inc., Reg. S 8.5% 15/07/2032	EUR	827,000	816,651	0.28
EMRLD Borrower LP, Reg. S 6.375% 15/12/2030	EUR	2,644,000	2,733,103	0.93
General Mills, Inc., FRN 4.75% 16/07/2056	EUR	1,008,000	996,534	0.34
General Mills, Inc., FRN 5.25% 16/07/2056	EUR	1,582,000	1,563,347	0.53
Graphic Packaging International LLC, Reg. S 2.625% 01/02/2029	EUR	2,811,000	2,713,347	0.92
IQVIA, Inc., Reg. S 2.25% 15/01/2028	EUR	2,322,000	2,284,967	0.77
IQVIA, Inc., Reg. S 2.875% 15/06/2028	EUR	1,190,000	1,176,723	0.40
IQVIA, Inc., Reg. S 4.625% 15/06/2033	EUR	686,000	697,135	0.24
Maple Parent Holdings Corp., Reg. S 4.224% 26/03/2032	EUR	448,000	453,730	0.15
Maple Parent Holdings Corp., Reg. S 4.728% 26/03/2035	EUR	552,000	566,135	0.19
OAK-Eagle Acquireco, Inc., Reg. S 6.25% 01/07/2033	EUR	492,000	514,559	0.17
Olympus Water US Holding Corp., Reg. S 3.875% 01/10/2028	EUR	188,000	187,060	0.06
Olympus Water US Holding Corp., Reg. S 5.375% 01/10/2029	EUR	426,000	414,661	0.14
Olympus Water US Holding Corp., Reg. S 6.125% 15/02/2033	EUR	2,097,000	2,112,197	0.72
RAY Financing LLC, Reg. S 6.5% 15/07/2031	EUR	2,643,000	2,662,822	0.90
Shift4 Payments LLC, Reg. S 5.5% 15/05/2033	EUR	920,000	897,675	0.30
Silgan Holdings, Inc. 2.25% 01/06/2028	EUR	1,446,000	1,412,306	0.48

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

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
Silgan Holdings, Inc., Reg. S 4.25% 15/02/2031	EUR	680,000	674,587	0.23
Verizon Communications, Inc., FRN 4.246% 15/08/2056	EUR	1,372,000	1,360,962	0.46
			37,411,681	12.66
Total Bonds			280,150,814	94.81
Convertible Bonds				
Italy				
Nexi SpA, Reg. S 0% 24/02/2028	EUR	3,200,000	3,009,473	1.02
			3,009,473	1.02
Total Convertible Bonds			3,009,473	1.02
Total Transferable securities and money market instruments admitted to an official exchange listing			283,160,287	95.83
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Japan				
SoftBank Group Corp., Reg. S 7.25% 10/07/2032	USD	805,000	694,195	0.24
			694,195	0.24
Luxembourg				
Ardagh Group SA, 144A 9.5% 01/12/2030	USD	708,095	661,688	0.23
Selecta Group FinCo. SA 12% 01/10/2026	EUR	1,074,230	10,742	–
Selecta Group FinCo. SA (EUR) 12% 01/10/2026	EUR	537,114	6,553	–
			678,983	0.23
United Kingdom				
Thames Water Utilities Ltd., Reg. S 0% 22/03/2027	GBP	68,315	72,727	0.02
			72,727	0.02
United States of America				
Discovery Global Holdings, Inc. 4.302% 17/01/2030	EUR	240,000	241,354	0.08
Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028	EUR	2,270,000	2,265,537	0.77
			2,506,891	0.85
Total Bonds			3,952,796	1.34
Total Transferable securities and money market instruments dealt in on another regulated market			3,952,796	1.34

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

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2026

Investments	Market Value EUR	% of Net Assets
Total Investments	**287,113,083**	**97.17**
Cash	**6,929,532**	**2.35**
Other assets/(liabilities)	**1,427,652**	**0.48**
Total net assets	**295,470,267**	**100.00**

Robeco European High Yield Bonds
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Buxl, 08/09/2026	23	EUR	2,558,060	47,380	0.02
Euro-Schatz, 08/09/2026	244	EUR	25,854,240	37,816	0.01
Total Unrealised Gain on Financial Futures Contracts				**85,196**	**0.03**
Euro-Bobl, 08/09/2026	(159)	EUR	(18,345,420)	(65,460)	(0.02)
Euro-Bund, 08/09/2026	(23)	EUR	(2,928,820)	(22,310)	(0.01)
Long Gilt, 28/09/2026	(8)	GBP	(828,507)	(9,194)	–
Total Unrealised Loss on Financial Futures Contracts				**(96,964)**	**(0.03)**
Net Unrealised Loss on Financial Futures Contracts				**(11,768)**	**–**

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

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	35,869	SEK	424,542	03/07/2026	Barclays	528	–
EUR	100,444	CHF	91,463	03/07/2026	HSBC	1,263	–
EUR	151,715	CHF	139,570	03/07/2026	J.P. Morgan	368	–
EUR	444	GBP	382	03/07/2026	J.P. Morgan	–	–
EUR	259,247	SEK	2,797,405	03/07/2026	Barclays	6,428	–
GBP	12,131	CHF	12,897	03/07/2026	HSBC	97	–
GBP	1,931	CHF	2,064	03/07/2026	J.P. Morgan	3	–
GBP	574,524	EUR	663,868	03/07/2026	Barclays	3,065	–
GBP	37,520	EUR	43,320	03/07/2026	J.P. Morgan	234	–
USD	83,367	EUR	71,485	03/07/2026	Barclays	1,430	–
USD	165	EUR	142	03/07/2026	HSBC	2	–
USD	951	EUR	815	03/07/2026	J.P. Morgan	16	–
USD	19	GBP	14	03/07/2026	BNP Paribas	–	–
USD	8,134	GBP	6,044	03/07/2026	J.P. Morgan	98	–
USD	98	SEK	906	03/07/2026	HSBC	4	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**13,536**	**–**
CHF	281,792	EUR	308,474	03/07/2026	HSBC	(2,902)	–
CHF	53,305,623	EUR	58,470,525	03/07/2026	J.P. Morgan	(666,568)	(0.23)
CHF	5,187,234	GBP	4,930,746	03/07/2026	J.P. Morgan	(98,864)	(0.03)
EUR	82,309	CHF	75,916	03/07/2026	BNP Paribas	(14)	–
EUR	20,591,849	GBP	17,838,040	03/07/2026	Barclays	(115,364)	(0.04)
EUR	869,630	GBP	754,107	03/07/2026	HSBC	(5,772)	–
EUR	423,234	GBP	364,601	03/07/2026	J.P. Morgan	(11)	–
EUR	42,972	USD	49,775	03/07/2026	BNP Paribas	(562)	–
EUR	1,050,546	USD	1,226,253	03/07/2026	HSBC	(21,966)	(0.01)
EUR	92	USD	105	03/07/2026	J.P. Morgan	–	–
GBP	68,430	CHF	73,260	03/07/2026	BNP Paribas	(6)	–
GBP	3,596	USD	4,824	03/07/2026	J.P. Morgan	(44)	–
SEK	2,370,670	EUR	220,113	03/07/2026	HSBC	(5,861)	–
SEK	539	USD	57	03/07/2026	HSBC	(1)	–
USD	364	EUR	320	03/07/2026	J.P. Morgan	(1)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(917,936)**	**(0.31)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(904,400)**	**(0.31)**

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

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2026

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
1,500,000	EUR	BNP Paribas	Renault SA 1% 28/11/2025	Sell	1.00%	20/06/2029	16,222	0.01
Total Market Value on Credit Default Swap Contracts - Assets							**16,222**	**0.01**
1,680,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.45-V1	Buy	(5.00)%	20/06/2031	(184,180)	(0.07)
Total Market Value on Credit Default Swap Contracts - Liabilities							**(184,180)**	**(0.07)**
Net Market Value on Credit Default Swap Contracts - Liabilities							**(167,958)**	**(0.06)**

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

Schedule of Investments (continued)

Robeco Transition Asian Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
Australia & New Zealand Banking Group Ltd., Reg. S, FRN 4.145% 14/05/2038	EUR	100,000	115,259	0.97
Commonwealth Bank of Australia, Reg. S, FRN 3.788% 26/08/2037	EUR	100,000	113,498	0.95
Goodman Australia Finance Pty. Ltd., REIT, Reg. S 3.875% 29/04/2033	EUR	100,000	114,230	0.96
NBN Co. Ltd., Reg. S 3.375% 29/11/2032	EUR	200,000	228,354	1.91
Transurban Finance Co. Pty. Ltd., Reg. S 4.143% 17/04/2035	EUR	100,000	116,968	0.98
			688,309	5.77
Austria				
Suzano Austria GmbH 5% 15/01/2030	USD	200,000	197,730	1.66
			197,730	1.66
Bermuda				
China Water Affairs Group Ltd., Reg. S 5.875% 22/10/2030	USD	200,000	190,936	1.60
			190,936	1.60
Cayman Islands				
Alibaba Group Holding Ltd. 3.15% 09/02/2051	USD	400,000	269,860	2.26
Tencent Music Entertainment Group 2% 03/09/2030	USD	200,000	180,276	1.51
			450,136	3.77
Hong Kong				
MTR Corp. Ltd., Reg. S 3.625% 10/06/2038	EUR	200,000	225,642	1.89
			225,642	1.89
India				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	161,500	136,468	1.14
Indian Railway Finance Corp. Ltd., Reg. S 2.8% 10/02/2031	USD	200,000	181,996	1.53
			318,464	2.67
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 7.15% Perpetual	USD	200,000	199,563	1.67
Indonesia Government Bond 4.55% 11/01/2028	USD	200,000	200,398	1.68
Sarana Multi Infrastruktur PT, Reg. S 5% 13/05/2031	USD	200,000	197,282	1.65
			597,243	5.00
Japan				
Sony Group Corp. 5.089% 30/06/2036	USD	49,000	49,270	0.41
Tokyo Government Bond, Reg. S 2.625% 28/10/2030	EUR	100,000	112,328	0.94

Schedule of Investments (continued)

Robeco Transition Asian Bonds
As at 30 June 2026

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)				
Japan (continued)				
			161,598	1.35
Luxembourg				
Chile Electricity Lux MPC SARL, Reg. S 6.01% 20/01/2033	USD	172,000	176,979	1.48
			176,979	1.48
Philippines				
Philippines Government Bond 3% 01/02/2028	USD	200,000	195,736	1.64
Philippines Government Bond 5.5% 17/01/2048	USD	200,000	193,350	1.62
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	200,000	181,684	1.52
			570,770	4.78
Singapore				
Clifford Capital Credit Solutions Pte. Ltd., Reg. S 4.037% 13/01/2031	USD	200,000	197,794	1.65
United Overseas Bank Ltd., Reg. S, FRN 3.863% 07/10/2032	USD	200,000	197,938	1.66
			395,732	3.31
South Korea				
Doosan Enerbility Co. Ltd., Reg. S 5.5% 17/07/2026	USD	200,000	200,120	1.68
Hyundai Card Co. Ltd., Reg. S 5.75% 24/04/2029	USD	200,000	203,838	1.71
Kia Corp., Reg. S 1.75% 16/10/2026	USD	200,000	198,250	1.66
Korea Housing Finance Corp., Reg. S 5.125% 21/01/2030	USD	200,000	204,342	1.71
NAVER Corp., Reg. S 4.375% 21/04/2031	USD	200,000	197,589	1.65
SK hynix, Inc., Reg. S 2.375% 19/01/2031	USD	200,000	181,245	1.52
SK On Co. Ltd., Reg. S 4.375% 07/05/2029	USD	200,000	198,348	1.66
			1,383,732	11.59
Sri Lanka				
Sri Lanka Government Bond, STEP, Reg. S 3.35% 15/03/2033	USD	124,638	119,341	1.00
			119,341	1.00
United Arab Emirates				
Abu Dhabi Future Energy Co. PJSC Masdar, Reg. S 4.875% 21/05/2030	USD	200,000	199,104	1.67
			199,104	1.67
United Kingdom				
Standard Chartered plc, Reg. S, FRN 3.717% 14/01/2034	EUR	166,000	188,797	1.58
			188,797	1.58

Schedule of Investments (continued)

Robeco Transition Asian Bonds
As at 30 June 2026

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)				
United States of America				
SK Battery America, Inc., Reg. S 4.875% 23/01/2027	USD	200,000	200,180	1.68
TSMC Arizona Corp. 3.125% 25/10/2041	USD	200,000	162,840	1.36
US Treasury 4.5% 15/07/2026	USD	256,000	256,038	2.15
US Treasury 0.625% 31/07/2026	USD	169,000	168,562	1.41
US Treasury Bill 0% 23/07/2026	USD	134,000	133,705	1.12
			921,325	7.72
Total Bonds			6,785,838	56.84
Total Transferable securities and money market instruments admitted to an official exchange listing			6,785,838	56.84
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Macquarie Bank Ltd., Reg. S 4.529% 29/03/2029	USD	118,000	117,989	0.99
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	36,000	37,180	0.31
Mineral Resources Ltd., 144A 6% 01/05/2032	USD	32,000	31,711	0.26
PLS Group Ltd., Reg. S 6.875% 01/05/2031	USD	72,000	73,770	0.62
Westpac Banking Corp., FRN 2.668% 15/11/2035	USD	130,000	116,988	0.98
			377,638	3.16
Cayman Islands				
CK Hutchison International 24 Ltd., Reg. S 5.375% 26/04/2029	USD	200,000	204,144	1.71
Lima Metro Line 2 Finance Ltd., Reg. S 4.35% 05/04/2036	USD	147,130	139,944	1.17
Longfor Group Holdings Ltd., Reg. S 3.95% 16/09/2029	USD	200,000	166,984	1.40
Meituan, Reg. S 4.625% 02/10/2029	USD	200,000	198,136	1.66
			709,208	5.94
India				
HDFC Bank Ltd., Reg. S, FRN 3.7% Perpetual	USD	200,000	199,000	1.67
ReNew Wind Energy AP2, Reg. S 4.5% 14/07/2028	USD	200,000	193,312	1.62
Shriram Finance Ltd., Reg. S 6.15% 03/04/2028	USD	200,000	203,000	1.70
			595,312	4.99
Indonesia				
Pertamina Geothermal Energy PT, Reg. S 5.15% 27/04/2028	USD	200,000	200,000	1.68
Sorik Marapi Geothermal Power PT, Reg. S 7.75% 05/08/2031	USD	186,660	187,334	1.57
			387,334	3.25
Japan				
NTT Finance Corp., Reg. S 4.741% 31/03/2028	USD	200,000	200,204	1.68

Schedule of Investments (continued)

Robeco Transition Asian Bonds
As at 30 June 2026

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)				
Japan (continued)				
Sompo Holdings, Inc., Reg. S, FRN 5.411% 22/04/2037	USD	200,000	196,347	1.64
Terumo Corp., Reg. S 4.488% 28/04/2031	USD	200,000	197,083	1.65
			593,634	4.97
Mauritius				
Greenko Wind Projects Mauritius Ltd., Reg. S 7.25% 27/09/2028	USD	197,000	198,511	1.66
			198,511	1.66
Singapore				
Medco Laurel Tree Pte. Ltd., Reg. S 6.95% 12/11/2028	USD	200,000	200,000	1.68
			200,000	1.68
South Korea				
Kookmin Bank, Reg. S 4.375% 08/05/2028	USD	200,000	199,528	1.67
Korea Ocean Business Corp., Reg. S 4.625% 09/05/2030	USD	200,000	200,464	1.68
LG Energy Solution Ltd., Reg. S 5.5% 02/07/2034	USD	200,000	200,660	1.68
Shinhan Bank Co. Ltd., Reg. S 4.5% 26/03/2028	USD	200,000	198,980	1.67
Woori Bank, Reg. S 5.125% 06/08/2028	USD	200,000	201,168	1.68
			1,000,800	8.38
Thailand				
Muangthai Capital PCL, Reg. S 6.875% 30/09/2028	USD	200,000	201,000	1.68
			201,000	1.68
United Kingdom				
Biocon Biologics Global plc, Reg. S 6.67% 09/10/2029	USD	200,000	200,250	1.68
HSBC Holdings plc (TRACE), FRN 6.75% Perpetual	USD	200,000	201,350	1.68
			401,600	3.36
Virgin Islands, British				
Cas Capital No. 2 Ltd., Reg. S, FRN 6.25% Perpetual	USD	200,000	200,750	1.68
			200,750	1.68
Total Bonds			4,865,787	40.75
Total Transferable securities and money market instruments dealt in on another regulated market			4,865,787	40.75
Total Investments			**11,651,625**	**97.59**
Cash			**334,740**	**2.80**
Other assets/(liabilities)			**(46,626)**	**(0.39)**
Total net assets			**11,939,739**	**100.00**

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

Schedule of Investments (continued)

Robeco Transition Asian Bonds
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 5 Year Note, 30/09/2026	(8)	USD	(855,875)	407	–
US 10 Year Note, 21/09/2026	2	USD	219,562	500	0.01
US 10 Year Ultra Bond, 21/09/2026	5	USD	561,563	2,431	0.02
US Long Bond, 21/09/2026	7	USD	791,438	8,416	0.07
Total Unrealised Gain on Financial Futures Contracts				**11,754**	**0.10**
US 2 Year Note, 30/09/2026	2	USD	412,203	(546)	(0.01)
Euro-Bobl, 08/09/2026	(8)	EUR	(1,055,312)	(3,761)	(0.03)
Euro-Bund, 08/09/2026	(3)	EUR	(436,763)	(5,313)	(0.04)
Total Unrealised Loss on Financial Futures Contracts				**(9,620)**	**(0.08)**
Net Unrealised Gain on Financial Futures Contracts				**2,134**	**0.02**

Robeco Transition Asian Bonds
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	463	USD	528	03/07/2026	J.P. Morgan	1	–
USD	1,261,716	EUR	1,083,488	03/07/2026	HSBC	22,914	0.19
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**22,915**	**0.19**
EUR	85,122	USD	99,271	03/07/2026	Barclays	(1,947)	(0.02)
SGD	19,047	USD	14,946	03/07/2026	UBS	(219)	–
USD	23,964	EUR	20,960	03/07/2026	HSBC	–	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(2,166)**	**(0.02)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**20,749**	**0.17**

Schedule of Investments (continued)

Robeco Transition Asian Bonds
As at 30 June 2026

Interest Rate Swap Contracts

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets
74,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.105%	14/07/2063	(13,456)	(0.11)
215,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.736%	14/07/2030	(1,263)	(0.01)
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(14,719)**	**(0.12)**
Net Market Value on Interest Rate Swap Contracts - Liabilities				**(14,719)**	**(0.12)**

Schedule of Investments (continued)

Robeco Euro SDG Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
Goodman Australia Finance Pty. Ltd., REIT, Reg. S 3.875% 29/04/2033	EUR	3,005,000	3,005,726	0.31
NBN Co. Ltd., Reg. S 3.75% 29/11/2033	EUR	2,979,000	3,016,475	0.31
Network Finance Co. Pty. Ltd., Reg. S 3.5% 05/09/2033	EUR	2,956,000	2,926,042	0.31
Transurban Finance Co. Pty. Ltd., Reg. S 3.713% 12/03/2032	EUR	2,394,000	2,417,326	0.25
Transurban Finance Co. Pty. Ltd., Reg. S 4.225% 26/04/2033	EUR	7,000,000	7,239,072	0.75
			18,604,641	1.93
Austria				
Erste Group Bank AG, Reg. S 3% 20/04/2032	EUR	3,100,000	3,101,579	0.32
Erste Group Bank AG, Reg. S, FRN 3.625% 26/11/2035	EUR	8,300,000	8,226,985	0.85
Erste Group Bank AG, Reg. S, FRN 3.75% 21/04/2036	EUR	2,100,000	2,084,817	0.22
Raiffeisen Bank International AG, Reg. S, FRN 3.875% 03/01/2030	EUR	4,100,000	4,165,098	0.43
Raiffeisen Bank International AG, Reg. S, FRN 4.5% 31/05/2030	EUR	2,000,000	2,063,223	0.22
Raiffeisen Bank International AG, Reg. S, FRN 3.625% 13/11/2033	EUR	2,600,000	2,589,191	0.27
			22,230,893	2.31
Belgium				
Belfius Bank SA, Reg. S 3.375% 28/05/2030	EUR	4,600,000	4,601,800	0.48
Belfius Bank SA, Reg. S 3.125% 30/01/2031	EUR	6,900,000	6,850,267	0.71
Crelan SA, Reg. S, FRN 5.375% 30/04/2035	EUR	8,600,000	9,035,810	0.94
Elia Group SA, Reg. S 3.875% 11/06/2031	EUR	7,400,000	7,511,829	0.78
KBC Group NV, Reg. S, FRN 6% Perpetual	EUR	2,400,000	2,487,000	0.26
KBC Verzekeringen NV, Reg. S 4.25% 11/06/2036	EUR	3,400,000	3,433,970	0.35
			33,920,676	3.52
Bermuda				
Aegon Ltd., FRN 5.5% 11/04/2048	USD	6,000,000	5,264,310	0.55
Athora Holding Ltd., Reg. S 6.625% 16/06/2028	EUR	2,070,000	2,160,314	0.22
			7,424,624	0.77
Croatia				
Raiffeisenbank Austria d.d., Reg. S, FRN 3.5% 18/02/2031	EUR	2,600,000	2,561,000	0.26
			2,561,000	0.26
Cyprus				
Bank of Cyprus PCL, Reg. S, FRN 3.875% 20/05/2031	EUR	2,586,000	2,595,480	0.27
			2,595,480	0.27
Czech Republic				
Ceska sporitelna A/S, Reg. S, FRN 4.57% 03/07/2031	EUR	6,000,000	6,197,640	0.64

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

Schedule of Investments (continued)

Robeco Euro SDG Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Czech Republic (continued)				
Ceska sporitelna A/S, Reg. S, FRN 3.743% 09/09/2032	EUR	2,900,000	2,889,125	0.30
EP Infrastructure A/S, Reg. S 4.125% 27/02/2033	EUR	10,351,000	10,229,479	1.06
EP Infrastructure A/S, Reg. S 4.375% 29/01/2034	EUR	2,680,000	2,671,826	0.28
EPH Financing International A/S, Reg. S 5.875% 30/11/2029	EUR	8,542,000	9,067,675	0.94
EPH Financing International A/S, Reg. S 4.625% 02/07/2032	EUR	3,372,000	3,435,528	0.36
Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	2,500,000	2,579,025	0.27
			37,070,298	3.85
Denmark				
Danske Bank A/S, Reg. S, FRN 3.5% 26/05/2033	EUR	4,497,000	4,501,910	0.47
Jyske Bank A/S, Reg. S, FRN 4.875% 10/11/2029	EUR	4,314,000	4,465,403	0.46
Jyske Bank A/S, Reg. S, FRN 3.5% 19/11/2031	EUR	2,110,000	2,110,151	0.22
Jyske Bank A/S, Reg. S, FRN 3.625% 30/06/2032	EUR	1,491,000	1,496,072	0.16
Nykredit Realkredit A/S, Reg. S, FRN 4% 24/04/2035	EUR	5,500,000	5,534,435	0.57
			18,107,971	1.88
France				
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	4,922,000	5,087,749	0.53
Ayvens SA, Reg. S 3.5% 23/06/2032	EUR	3,000,000	3,008,195	0.31
Banque Federative du Credit Mutuel SA, Reg. S 4.125% 13/03/2029	EUR	5,900,000	6,058,587	0.63
Banque Federative du Credit Mutuel SA, Reg. S 1.25% 03/06/2030	EUR	6,900,000	6,363,386	0.66
Banque Federative du Credit Mutuel SA, Reg. S 3.625% 14/09/2032	EUR	4,100,000	4,131,333	0.43
BNP Paribas Cardif SA, Reg. S, FRN 4.414% 27/05/2041	EUR	4,900,000	4,976,108	0.52
BNP Paribas SA, Reg. S 2.1% 07/04/2032	EUR	5,400,000	4,986,662	0.52
BNP Paribas SA, Reg. S, FRN 4.159% 28/08/2034	EUR	2,000,000	2,026,819	0.21
BNP Paribas SA, Reg. S, FRN 3.78% 19/01/2036	EUR	3,100,000	3,081,673	0.32
BNP Paribas SA, Reg. S, FRN 6.875% Perpetual	EUR	2,800,000	2,999,640	0.31
Cie de Financement Foncier SA, Reg. S 3.625% 16/01/2029	EUR	1,900,000	1,935,059	0.20
CNP Assurances SA, Reg. S 0.375% 08/03/2028	EUR	2,400,000	2,289,053	0.24
Credit Agricole Assurances SA, Reg. S, FRN 5.875% Perpetual	EUR	2,100,000	2,134,562	0.22
Credit Agricole SA, Reg. S, FRN 3.75% 23/01/2031	EUR	2,400,000	2,429,481	0.25
Credit Agricole SA, Reg. S, FRN 6.5% Perpetual	EUR	2,500,000	2,640,924	0.27
Credit Mutuel Home Loan SFH SA, Reg. S 3.125% 22/02/2033	EUR	4,700,000	4,686,138	0.49
Engie SA, Reg. S, FRN 4.371% Perpetual	EUR	1,700,000	1,712,694	0.18
Engie SA, Reg. S, FRN 4.825% Perpetual	EUR	1,800,000	1,831,551	0.19
Orange SA, Reg. S, FRN 4.25% Perpetual	EUR	1,400,000	1,398,300	0.15
RCI Banque SA, Reg. S 4% 19/08/2031	EUR	3,200,000	3,220,772	0.33
Societe Generale SA, Reg. S, FRN 4.25% 06/12/2030	EUR	4,700,000	4,818,465	0.50
Societe Generale SA, Reg. S, FRN 3.75% 02/09/2033	EUR	5,200,000	5,177,488	0.54
Societe Generale SA, Reg. S, FRN 3.875% 20/11/2035	EUR	2,900,000	2,885,539	0.30
Societe Generale SFH SA, Reg. S 3.125% 24/02/2032	EUR	8,700,000	8,710,751	0.90
Unibail-Rodamco-Westfield SE, REIT, Reg. S 3.875% 21/04/2033	EUR	3,500,000	3,510,169	0.36

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

Schedule of Investments (continued)

Robeco Euro SDG Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
France (continued)				
Veolia Environnement SA, Reg. S 1.625% 21/09/2032	EUR	7,000,000	6,263,964	0.65
			98,365,062	10.21
Germany				
Bundesrepublik Deutschland, Reg. S 0% 15/08/2026	EUR	7,150,000	7,130,618	0.74
Bundesschatzanweisungen, Reg. S 2.7% 17/09/2026	EUR	11,176,000	11,185,287	1.16
Commerzbank AG, Reg. S, FRN 5.125% 18/01/2030	EUR	3,500,000	3,660,421	0.38
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	1,300,000	1,352,662	0.14
Deutsche Bank AG, Reg. S, FRN 5% 26/02/2029	GBP	2,700,000	3,141,747	0.33
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	4,800,000	4,896,931	0.51
Deutsche Bank AG, Reg. S, FRN 5% 05/09/2030	EUR	1,000,000	1,047,291	0.11
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	2,400,000	2,617,444	0.27
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, Reg. S, FRN 3.706% 15/10/2035	EUR	1,900,000	1,888,551	0.20
Eurogrid GmbH, Reg. S 1.113% 15/05/2032	EUR	2,800,000	2,450,064	0.25
Fresenius Medical Care AG, Reg. S 3.125% 08/12/2028	EUR	2,121,000	2,121,783	0.22
Infineon Technologies AG, Reg. S 3.5% 16/02/2034	EUR	5,800,000	5,765,301	0.60
Schaeffler AG, Reg. S 4.125% 13/05/2029	EUR	1,600,000	1,609,920	0.17
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR	6,100,000	6,019,077	0.62
Volkswagen Bank GmbH, Reg. S 4.375% 26/11/2033	EUR	3,800,000	3,840,133	0.40
			58,727,230	6.10
Greece				
Alpha Bank SA, Reg. S, FRN 3.5% 10/02/2033	EUR	4,363,000	4,315,448	0.45
Alpha Bank SA, Reg. S, FRN 4.308% 23/07/2036	EUR	3,110,000	3,124,638	0.33
Eurobank SA, Reg. S, FRN 3.25% 12/03/2030	EUR	2,245,000	2,235,994	0.23
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	9,194,000	9,350,132	0.97
National Bank of Greece SA, Reg. S, FRN 4.5% 29/01/2029	EUR	5,846,000	5,958,386	0.62
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	3,190,000	3,196,473	0.33
			28,181,071	2.93
Guernsey				
Pershing Square Holdings Ltd., Reg. S 4.25% 29/04/2030	EUR	3,000,000	3,038,508	0.31
			3,038,508	0.31
Hong Kong				
MTR Corp. Ltd., Reg. S 3.625% 10/06/2038	EUR	5,834,000	5,756,991	0.60
MTR Corp. Ltd., Reg. S 4.125% 10/06/2046	EUR	6,638,000	6,551,507	0.68
			12,308,498	1.28
Ireland				
AIB Group plc, Reg. S, FRN 7.125% Perpetual	EUR	2,700,000	2,908,787	0.30

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

Schedule of Investments (continued)

Robeco Euro SDG Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Ireland (continued)				
Bank of Ireland Group plc, Reg. S, FRN 3.875% 02/04/2034	EUR	3,863,000	3,914,570	0.41
Fiserv Funding ULC 3.5% 15/06/2032	EUR	6,421,000	6,246,614	0.65
Linde plc, Reg. S 3.2% 13/05/2030	EUR	2,300,000	2,305,226	0.24
Linde plc, Reg. S 3.375% 04/06/2030	EUR	6,000,000	6,045,804	0.63
Smurfit Kappa Treasury ULC, Reg. S 3.454% 27/11/2032	EUR	2,273,000	2,253,603	0.23
			23,674,604	2.46
Italy				
Banco BPM SpA, Reg. S, FRN 4.875% 17/01/2030	EUR	3,164,000	3,282,569	0.34
Credit Agricole Italia SpA, Reg. S 3.25% 15/02/2034	EUR	2,300,000	2,293,828	0.24
Generali, Reg. S 4.406% 03/06/2037	EUR	6,166,000	6,236,332	0.65
Intesa Sanpaolo Assicurazioni SpA, Reg. S 4.487% 18/05/2036	EUR	2,190,000	2,225,592	0.23
Intesa Sanpaolo SpA, Reg. S 5.125% 29/08/2031	EUR	3,207,000	3,469,215	0.36
Terna - Rete Elettrica Nazionale, Reg. S 3.875% 24/07/2033	EUR	3,190,000	3,264,051	0.34
UniCredit SpA, Reg. S, FRN 3.776% 16/04/2032	EUR	2,962,000	2,990,416	0.31
UniCredit SpA, Reg. S, FRN 4.231% 19/05/2036	EUR	4,320,000	4,366,503	0.45
			28,128,506	2.92
Japan				
Mitsubishi UFJ Financial Group, Inc., Reg. S, FRN 3.556% 05/09/2032	EUR	5,940,000	5,965,831	0.62
			5,965,831	0.62
Luxembourg				
Czech Gas Networks Investments SARL, Reg. S 0.875% 31/03/2031	EUR	5,880,000	5,234,573	0.54
Logicor Financing SARL, Reg. S 1.625% 17/01/2030	EUR	2,960,000	2,767,135	0.29
Novartis Finance SA, Reg. S 3.1% 13/01/2032	EUR	852,000	850,222	0.09
			8,851,930	0.92
Netherlands				
ABN AMRO Bank NV, Reg. S 4.75% 24/10/2029	GBP	2,800,000	3,252,978	0.34
ABN AMRO Bank NV, Reg. S 3% 01/06/2032	EUR	4,500,000	4,391,729	0.46
ABN AMRO Bank NV, Reg. S, FRN 5.5% 21/09/2033	EUR	4,200,000	4,354,889	0.45
Achmea BV, Reg. S, FRN 4.625% Perpetual	EUR	2,400,000	2,410,486	0.25
America Movil BV, Reg. S 3% 30/09/2030	EUR	3,000,000	2,961,090	0.31
ASN Bank NV, Reg. S 3.625% 28/04/2032	EUR	4,500,000	4,487,557	0.46
ASN Bank NV, Reg. S 3.375% 27/10/2032	EUR	3,500,000	3,433,171	0.36
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	5,190,000	5,223,860	0.54
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	6,000,000	6,105,477	0.63
CNH Industrial NV, Reg. S 3.75% 11/06/2031	EUR	4,560,000	4,601,297	0.48
Danfoss Finance I BV, Reg. S 3.75% 30/06/2033	EUR	2,333,000	2,340,205	0.24
Digital Dutch Finco BV, REIT, Reg. S 1.25% 01/02/2031	EUR	796,000	717,727	0.07
Digital Dutch Finco BV, REIT, Reg. S 3.875% 15/07/2034	EUR	6,530,000	6,426,663	0.67

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

Schedule of Investments (continued)

Robeco Euro SDG Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Netherlands (continued)				
Digital Dutch Finco BV, REIT, Reg. S 3.875% 15/03/2035	EUR	1,829,000	1,790,726	0.19
E.ON International Finance BV, Reg. S 4.053% 27/05/2036	EUR	1,901,000	1,938,988	0.20
Enexis Holding NV, Reg. S 3.625% 12/06/2034	EUR	5,509,000	5,563,556	0.58
GSK Capital BV, Reg. S 3.125% 28/11/2032	EUR	7,000,000	6,915,288	0.72
Heimstaden Bostad Treasury BV, Reg. S 0.75% 06/09/2029	EUR	3,140,000	2,882,094	0.30
ING Bank NV, Reg. S 3.625% 12/05/2033	EUR	6,400,000	6,473,800	0.67
ING Groep NV, Reg. S, FRN 0.25% 01/02/2030	EUR	6,500,000	6,029,097	0.63
ING Groep NV, Reg. S, FRN 3% 17/08/2031	EUR	9,700,000	9,560,816	0.99
ING Groep NV, Reg. S, FRN 4.375% 15/08/2034	EUR	2,900,000	2,957,295	0.31
Koninklijke KPN NV, Reg. S 3.875% 03/07/2031	EUR	1,500,000	1,538,252	0.16
Nederlandse Gasunie NV, Reg. S 3.75% 15/01/2038	EUR	5,729,000	5,691,853	0.59
NIBC Bank NV, Reg. S, FRN 4.5% 12/06/2035	EUR	6,000,000	6,124,126	0.63
TenneT Holding BV, Reg. S, FRN 4.625% Perpetual	EUR	9,010,000	9,160,314	0.95
Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	EUR	3,300,000	3,861,000	0.40
Teva Pharmaceutical Finance Netherlands II BV, FRN 4.375% 09/05/2030	EUR	11,410,000	11,582,918	1.20
Triodos Bank NV, Reg. S, FRN 3.875% 03/09/2030	EUR	4,300,000	4,282,262	0.44
Universal Music Group NV, Reg. S 3.375% 16/06/2030	EUR	1,449,000	1,457,478	0.15
Universal Music Group NV, Reg. S 4.125% 16/06/2036	EUR	1,136,000	1,150,738	0.12
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	6,431,000	6,515,585	0.68
Volkswagen International Finance NV, Reg. S, FRN 5.493% Perpetual	EUR	1,500,000	1,528,298	0.16
Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	7,700,000	8,747,856	0.91
			156,459,469	16.24
Norway				
DNB Bank ASA, Reg. S, FRN 0.25% 23/02/2029	EUR	4,690,000	4,480,037	0.47
DNB Bank ASA, Reg. S, FRN 3.75% 02/07/2035	EUR	4,330,000	4,345,447	0.45
Statkraft A/S, Reg. S 3.375% 22/03/2032	EUR	3,953,000	3,952,878	0.41
			12,778,362	1.33
Poland				
Bank Polska Kasa Opieki SA, Reg. S, FRN 3.625% 03/06/2030	EUR	3,295,000	3,299,679	0.34
Erste Bank Polska SA, Reg. S, FRN 3.5% 07/10/2031	EUR	8,800,000	8,714,816	0.90
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	3,500,000	3,537,695	0.37
mBank SA, Reg. S, FRN 3.771% 03/03/2032	EUR	1,300,000	1,299,701	0.14
mBank SA, Reg. S, FRN 4.335% 26/05/2033	EUR	2,400,000	2,446,440	0.25
mBank SA, Reg. S, FRN 4.778% 25/09/2035	EUR	2,400,000	2,454,864	0.26
			21,753,195	2.26
Portugal				
EDP SA, Reg. S, FRN 4.625% 16/09/2054	EUR	4,800,000	4,872,771	0.51
			4,872,771	0.51

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

Schedule of Investments (continued)

Robeco Euro SDG Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Romania				
Banca Transilvania SA, Reg. S, FRN 4.75% 27/05/2032	EUR	2,653,000	2,653,000	0.28
Raiffeisen Bank SA, Reg. S, FRN 4.136% 22/01/2032	EUR	1,200,000	1,194,120	0.12
			3,847,120	0.40
Slovakia				
Slovenske Elektrarne A/S, Reg. S 3.875% 20/11/2032	EUR	2,908,000	2,893,867	0.30
			2,893,867	0.30
South Korea				
Korea Housing Finance Corp., Reg. S 3.124% 18/03/2029	EUR	3,984,000	3,997,506	0.41
			3,997,506	0.41
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.875% 08/02/2036	EUR	2,600,000	2,714,197	0.28
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.375% 29/08/2036	EUR	3,000,000	3,068,446	0.32
Banco Santander SA, Reg. S 3.75% 12/01/2036	EUR	6,600,000	6,641,052	0.69
Banco Santander SA, Reg. S, FRN 7% Perpetual	EUR	2,600,000	2,798,250	0.29
Bankinter SA, Reg. S, FRN 3.5% 10/09/2032	EUR	4,900,000	4,920,337	0.51
Bankinter SA, Reg. S, FRN 3.625% 04/02/2033	EUR	4,100,000	4,095,701	0.42
Bankinter SA, Reg. S, FRN 3.75% 02/06/2034	EUR	6,100,000	6,077,864	0.63
Bankinter SA, Reg. S, FRN 4.125% 08/08/2035	EUR	2,000,000	2,023,253	0.21
CaixaBank SA, Reg. S, FRN 4.125% 09/02/2032	EUR	3,600,000	3,709,498	0.38
EDP Servicios Financieros Espana SA, Reg. S 3.5% 16/07/2030	EUR	3,808,000	3,841,265	0.40
EDP Servicios Financieros Espana SA, Reg. S 3.25% 04/02/2032	EUR	2,411,000	2,384,083	0.25
EDP Servicios Financieros Espana SA, Reg. S 4.375% 04/04/2032	EUR	3,000,000	3,137,827	0.33
Ibercaja Banco SA, Reg. S, FRN 4.125% 18/08/2036	EUR	8,100,000	8,146,134	0.85
Mapfre SA, Reg. S, FRN 4.5% 09/06/2037	EUR	1,300,000	1,323,849	0.14
Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	2,600,000	2,599,997	0.27
			57,481,753	5.97
Sweden				
Svenska Handelsbanken AB, Reg. S 3.25% 27/08/2031	EUR	8,612,000	8,601,121	0.89
			8,601,121	0.89
Switzerland				
Aptiv Swiss Holdings Ltd. 4.25% 11/06/2036	EUR	2,940,000	2,936,505	0.30
			2,936,505	0.30
United Kingdom				
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	9,650,000	10,083,544	1.05
Barclays plc, Reg. S, FRN 6.174% 29/07/2036	GBP	1,252,000	1,474,105	0.15
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	614,000	631,232	0.07

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

Schedule of Investments (continued)

Robeco Euro SDG Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United Kingdom (continued)				
Barclays plc, Reg. S, FRN 4.433% 12/11/2037	EUR	2,758,000	2,839,653	0.29
British Telecommunications plc, Reg. S 3.75% 13/05/2031	EUR	3,220,000	3,275,629	0.34
British Telecommunications plc, Reg. S 4.25% 06/01/2033	EUR	2,144,000	2,219,766	0.23
BT Finance plc, Reg. S 3.875% 02/06/2034	EUR	3,723,000	3,744,738	0.39
Cadent Finance plc, Reg. S 0.625% 19/03/2030	EUR	7,580,000	6,873,874	0.71
Cadent Finance plc, Reg. S 4% 07/07/2036	EUR	2,760,000	2,737,009	0.28
Coventry Building Society, Reg. S 3.125% 29/10/2029	EUR	5,750,000	5,739,466	0.60
HSBC Holdings plc, Reg. S, FRN 3.313% 13/05/2030	EUR	6,402,000	6,406,706	0.67
HSBC Holdings plc, Reg. S, FRN 3.608% 01/12/2033	EUR	3,574,000	3,557,565	0.37
HSBC Holdings plc, Reg. S, FRN 4.75% Perpetual	EUR	2,900,000	2,928,413	0.30
IDS Financing plc, Reg. S 3.875% 07/07/2030	EUR	4,035,000	4,032,821	0.42
Motability Operations Group plc, Reg. S 3.625% 22/01/2033	EUR	5,822,000	5,771,234	0.60
Nationwide Building Society, Reg. S 3.375% 27/11/2028	EUR	6,000,000	6,068,852	0.63
Nationwide Building Society, Reg. S 3% 03/03/2030	EUR	8,023,000	7,966,005	0.83
Santander UK Group Holdings plc, Reg. S, FRN 3.649% 16/02/2034	EUR	6,169,000	6,111,028	0.63
Santander UK plc, Reg. S 3.346% 25/03/2030	EUR	6,621,000	6,648,429	0.69
SSE plc, Reg. S, FRN 4.375% Perpetual	EUR	1,393,000	1,406,148	0.15
SSE plc, Reg. S, FRN 4.75% Perpetual	EUR	1,198,000	1,213,912	0.13
Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	2,280,000	2,398,800	0.25
Standard Chartered plc, Reg. S, FRN 3.717% 14/01/2034	EUR	3,211,000	3,195,571	0.33
Swiss RE Subordinated Finance plc, Reg. S, FRN 4.399% 22/04/2037	EUR	2,223,000	2,260,900	0.23
			99,585,400	10.34
United States of America				
American Tower Corp., REIT 4% 01/09/2033	EUR	2,421,000	2,467,484	0.26
Bank of America Corp., Reg. S, FRN 0.654% 26/10/2031	EUR	5,000,000	4,463,512	0.46
Bank of America Corp., Reg. S, FRN 2.984% 30/10/2031	EUR	6,080,000	5,982,861	0.62
Booking Holdings, Inc. 3.625% 01/03/2032	EUR	1,880,000	1,891,622	0.20
Booking Holdings, Inc. 4.125% 12/05/2033	EUR	4,486,000	4,604,735	0.48
Booking Holdings, Inc. 4% 11/05/2034	EUR	1,891,000	1,914,053	0.20
Corning, Inc. 4.125% 15/05/2031	EUR	3,000,000	3,107,854	0.32
Equinix Europe 2 Financing Corp. LLC, REIT 3.25% 19/05/2029	EUR	2,052,000	2,051,671	0.21
Equinix Europe 2 Financing Corp. LLC, REIT 3.65% 03/09/2033	EUR	5,197,000	5,153,015	0.53
Equinix Europe 2 Financing Corp. LLC, REIT 4% 19/05/2034	EUR	4,370,000	4,392,806	0.46
Fidelity National Information Services, Inc. 3.45% 10/03/2030	EUR	1,318,000	1,314,925	0.14
General Mills, Inc., FRN 4.75% 16/07/2056	EUR	3,990,000	3,944,612	0.41
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.5% 23/01/2033	EUR	1,030,000	1,026,409	0.11
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.509% 17/08/2033	EUR	8,050,000	7,993,666	0.83
Goldman Sachs Group, Inc. (The), Reg. S, FRN 4.188% 22/04/2036	EUR	3,122,000	3,145,763	0.33
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.984% 18/12/2036	EUR	4,348,000	4,351,421	0.45
International Business Machines Corp. 3% 03/02/2031	EUR	3,536,000	3,489,708	0.36
International Business Machines Corp. 3.625% 06/02/2031	EUR	5,000,000	5,060,940	0.52

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

Schedule of Investments (continued)

Robeco Euro SDG Credits
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
International Business Machines Corp. 3.45% 03/02/2034	EUR	4,421,000	4,362,219	0.45
JPMorgan Chase & Co., Reg. S, FRN 3.761% 21/03/2034	EUR	1,600,000	1,616,852	0.17
Metropolitan Life Global Funding I, Reg. S 3.75% 07/12/2031	EUR	4,639,000	4,718,290	0.49
Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	7,580,000	7,566,145	0.79
Morgan Stanley, FRN 0.497% 07/02/2031	EUR	4,274,000	3,859,970	0.40
Morgan Stanley, FRN 3.521% 22/05/2031	EUR	4,169,000	4,186,363	0.43
Morgan Stanley, FRN 3.383% 23/01/2032	EUR	4,818,000	4,794,264	0.50
National Grid North America, Inc., Reg. S 3.631% 03/09/2031	EUR	3,490,000	3,520,684	0.37
New York Life Global Funding, Reg. S 3.45% 30/01/2031	EUR	6,725,000	6,757,551	0.70
New York Life Global Funding, Reg. S 3.2% 15/01/2032	EUR	6,163,000	6,094,380	0.63
Oncor Electric Delivery Co. LLC, Reg. S, FRN 4.55% 26/11/2056	EUR	3,708,000	3,750,116	0.39
Oracle Corp. 5.7% 04/02/2036	USD	12,140,000	10,295,689	1.07
Prologis Euro Finance LLC, REIT 3.25% 22/09/2032	EUR	3,040,000	2,991,276	0.31
Thermo Fisher Scientific, Inc. 2.375% 15/04/2032	EUR	6,444,000	6,130,160	0.64
Verizon Communications, Inc. 1.3% 18/05/2033	EUR	4,050,000	3,485,634	0.36
Viatris, Inc. 4.25% 17/06/2033	EUR	1,440,000	1,454,741	0.15
			141,941,391	14.74
Total Bonds			926,905,283	96.23
Total Transferable securities and money market instruments admitted to an official exchange listing			926,905,283	96.23
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Jersey				
TER Finance Jersey Ltd. 4.5% 31/03/2032	EUR	3,400,000	3,411,299	0.35
			3,411,299	0.35
Netherlands				
Green Storm BV, Reg. S, FRN, Series 2025-GRN 'A' 2.601% 22/02/2062	EUR	3,900,000	3,898,709	0.41
			3,898,709	0.41
Total Bonds			7,310,008	0.76
Total Transferable securities and money market instruments dealt in on another regulated market			7,310,008	0.76
Total Investments			**934,215,291**	**96.99**
Cash			**17,089,247**	**1.77**
Other assets/(liabilities)			**11,855,179**	**1.24**
Total net assets			**963,159,717**	**100.00**

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

Schedule of Investments (continued)

Robeco Euro SDG Credits
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2026	(25)	USD	(4,506,725)	6,150	–
Euro-Bund, 08/09/2026	553	EUR	70,419,020	592,630	0.06
Euro-Buxl, 08/09/2026	2	EUR	222,440	8,120	–
Euro-Schatz, 08/09/2026	1,525	EUR	161,589,000	224,388	0.03
Total Unrealised Gain on Financial Futures Contracts				**831,288**	**0.09**
US 10 Year Note, 21/09/2026	(132)	USD	(12,674,823)	(19,338)	–
Euro-Bobl, 08/09/2026	(1,537)	EUR	(177,339,060)	(690,877)	(0.07)
Long Gilt, 28/09/2026	(20)	GBP	(2,071,267)	(22,986)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(733,201)**	**(0.08)**
Net Unrealised Gain on Financial Futures Contracts				**98,087**	**0.01**

Robeco Euro SDG Credits
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	341,094	EUR	369,365	02/07/2026	HSBC	488	–
CHF	23,616	EUR	25,609	03/07/2026	J.P. Morgan	1	–
EUR	150,795	CHF	138,613	03/07/2026	HSBC	484	–
GBP	866,654	EUR	1,000,447	03/07/2026	Barclays	5,605	–
GBP	2,875	EUR	3,323	03/07/2026	J.P. Morgan	15	–
USD	451,537	EUR	387,181	03/07/2026	Barclays	7,745	–
USD	1,508	EUR	1,299	03/07/2026	BNP Paribas	20	–
USD	1,936	EUR	1,660	03/07/2026	HSBC	33	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**14,391**	**–**
CHF	11,454,688	EUR	12,564,512	03/07/2026	J.P. Morgan	(143,190)	(0.01)
EUR	369,612	CHF	341,299	03/07/2026	HSBC	(488)	–
EUR	8,254,449	GBP	7,157,915	03/07/2026	HSBC	(54,786)	(0.01)
EUR	16,835,213	USD	19,650,963	03/07/2026	HSBC	(352,026)	(0.04)
GBP	1,826	EUR	2,121	03/07/2026	J.P. Morgan	(1)	–
USD	939	EUR	824	03/07/2026	J.P. Morgan	(3)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(550,494)**	**(0.06)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(536,103)**	**(0.06)**

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

Schedule of Investments (continued)

Robeco Euro SDG Credits
As at 30 June 2026

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
			Pay floating EURIBOR 6 month			
12,602,000	EUR	Barclays	Receive fixed 2.913%	25/07/2043	(327,262)	(0.03)
Total Market Value on Interest Rate Swap Contracts - Liabilities					**(327,262)**	**(0.03)**
Net Market Value on Interest Rate Swap Contracts - Liabilities					**(327,262)**	**(0.03)**

Robeco Euro SDG Credits
As at 30 June 2026

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.45-V1					
23,490,000	EUR	Citigroup		Buy	(5.00)%	20/06/2031	(2,575,234)	(0.27)
Total Market Value on Credit Default Swap Contracts - Liabilities							**(2,575,234)**	**(0.27)**
Net Market Value on Credit Default Swap Contracts - Liabilities							**(2,575,234)**	**(0.27)**

Schedule of Investments (continued)

Robeco Financial Institutions Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
Australia & New Zealand Banking Group Ltd., Reg. S, FRN 4.145% 14/05/2038	EUR	16,000,000	16,135,818	0.74
Commonwealth Bank of Australia, Reg. S, FRN 3.788% 26/08/2037	EUR	13,540,000	13,446,591	0.62
National Australia Bank Ltd., Reg. S, FRN 3.612% 22/01/2036	EUR	20,000,000	19,827,482	0.91
QBE Insurance Group Ltd., Reg. S, FRN 4.293% 17/06/2037	EUR	9,000,000	9,087,332	0.42
			58,497,223	2.69
Austria				
Erste Group Bank AG, Reg. S, FRN 4% 15/01/2035	EUR	8,000,000	8,068,411	0.37
Erste Group Bank AG, Reg. S, FRN 3.625% 26/11/2035	EUR	20,400,000	20,220,542	0.93
Erste Group Bank AG, Reg. S, FRN 3.75% 21/04/2036	EUR	20,200,000	20,053,955	0.92
Erste Group Bank AG, Reg. S, FRN 4.25% Perpetual	EUR	16,200,000	16,279,757	0.75
Erste Group Bank AG, Reg. S, FRN 5.875% Perpetual	EUR	15,000,000	15,073,311	0.69
Raiffeisen Bank International AG, Reg. S, FRN 5.25% 02/01/2035	EUR	12,800,000	13,335,437	0.62
Raiffeisenlandesbank Niederoesterreich-Wien AG, Reg. S, FRN 5.25% 02/04/2036	EUR	10,000,000	10,245,838	0.47
Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S, FRN 4.875% 15/06/2042	EUR	24,500,000	25,714,874	1.18
Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S, FRN 4.625% 02/04/2045	EUR	8,400,000	8,657,713	0.40
			137,649,838	6.33
Belgium				
Ageas SA, Reg. S, FRN 3.25% 02/07/2049	EUR	4,000,000	3,970,451	0.18
Ageas SA, Reg. S, FRN 4.625% 02/05/2056	EUR	4,900,000	5,007,147	0.23
Ageas SA, Reg. S, FRN 3.875% Perpetual	EUR	10,000,000	9,792,644	0.45
Belfius Bank SA, Reg. S, FRN 4.875% 11/06/2035	EUR	12,200,000	12,653,741	0.58
Belfius Bank SA, Reg. S, FRN 6.125% Perpetual	EUR	6,000,000	6,225,000	0.29
Crelan SA, Reg. S, FRN 5.375% 30/04/2035	EUR	24,800,000	26,056,756	1.20
Ethias SA, Reg. S 4.75% 07/05/2035	EUR	16,000,000	16,632,353	0.77
KBC Group NV, Reg. S, FRN 3.625% 26/08/2036	EUR	4,500,000	4,451,463	0.21
KBC Group NV, Reg. S, FRN 6% Perpetual	EUR	25,000,000	25,906,250	1.19
KBC Verzekeringen NV, Reg. S 4.25% 11/06/2036	EUR	10,200,000	10,301,909	0.47
			120,997,714	5.57
Bermuda				
Athora Holding Ltd., Reg. S 6.625% 16/06/2028	EUR	3,620,000	3,777,941	0.17
Hiscox Ltd., Reg. S, FRN 7% 11/06/2036	USD	16,332,000	15,091,629	0.69
Lancashire Holdings Ltd., Reg. S, FRN 5.625% 18/09/2041	USD	10,500,000	9,008,399	0.42
			27,877,969	1.28

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

Schedule of Investments (continued)

Robeco Financial Institutions Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Canada				
Toronto-Dominion Bank (The), Reg. S, FRN 4.03% 23/01/2036	EUR	20,000,000	20,155,180	0.93
			20,155,180	0.93
Cayman Islands				
BSF Finance, Reg. S, FRN 5.761% 03/09/2035	USD	18,377,000	15,802,404	0.73
			15,802,404	0.73
Denmark				
Danske Bank A/S, Reg. S, FRN 4.625% 14/05/2034	EUR	31,930,000	32,816,976	1.51
Jyske Bank A/S, Reg. S, FRN 5.125% 01/05/2035	EUR	25,693,000	26,793,751	1.23
Nykredit Realkredit A/S, Reg. S, FRN 5.5% 29/12/2032	EUR	21,500,000	22,025,769	1.01
Nykredit Realkredit A/S, Reg. S, FRN 4% 24/04/2035	EUR	25,000,000	25,156,525	1.16
			106,793,021	4.91
Finland				
Mandatum Life Insurance Co. Ltd., Reg. S, FRN 4.5% 04/12/2039	EUR	10,290,000	10,397,375	0.48
			10,397,375	0.48
France				
AXA SA, Reg. S, FRN 1.875% 10/07/2042	EUR	15,000,000	13,512,806	0.62
AXA SA, Reg. S, FRN 4.25% 10/03/2043	EUR	11,000,000	11,222,303	0.52
AXA SA, Reg. S, FRN 5.5% 11/07/2043	EUR	18,127,000	19,724,817	0.91
AXA SA, Reg. S, FRN 5.125% Perpetual	EUR	8,900,000	8,931,412	0.41
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	17,990,000	18,595,816	0.86
AXA SA, Reg. S, FRN 6.375% Perpetual	EUR	3,799,000	4,081,048	0.19
Banque Federative du Credit Mutuel SA, Reg. S, FRN 4% 15/01/2035	EUR	9,400,000	9,450,633	0.43
BNP Paribas Cardif SA, Reg. S, FRN 4.414% 27/05/2041	EUR	11,400,000	11,577,068	0.53
BNP Paribas Cardif SA, Reg. S, FRN 4.875% 27/11/2046	EUR	14,200,000	14,624,611	0.67
BNP Paribas Cardif SA, Reg. S, FRN 6.125% Perpetual	EUR	15,000,000	15,322,814	0.70
BNP Paribas SA, Reg. S, FRN 3.78% 19/01/2036	EUR	32,400,000	32,208,451	1.48
BNP Paribas SA, Reg. S, FRN 6.875% Perpetual	EUR	5,600,000	5,999,279	0.28
BPCE Assurances SA, Reg. S, FRN 5.75% Perpetual	EUR	7,700,000	7,852,313	0.36
BPCE SA, Reg. S, FRN 1.75% 02/02/2034	EUR	14,400,000	13,743,225	0.63
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	9,700,000	10,114,846	0.46
BPCE SA, Reg. S, FRN 4% 16/01/2037	EUR	10,000,000	9,969,106	0.46
Credit Agricole Assurances SA, Reg. S 5.875% 25/10/2033	EUR	6,000,000	6,693,531	0.31
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	3,200,000	3,284,237	0.15
Credit Agricole Assurances SA, Reg. S, FRN 5.875% Perpetual	EUR	9,800,000	9,961,289	0.46
Credit Agricole SA, Reg. S, FRN 4.125% 18/03/2035	EUR	6,600,000	6,671,093	0.31
Credit Agricole SA, Reg. S, FRN 6% 22/10/2035	GBP	7,700,000	9,084,178	0.42
Credit Agricole SA, Reg. S, FRN 4.375% 15/04/2036	EUR	9,000,000	9,181,958	0.42

Schedule of Investments (continued)

Robeco Financial Institutions Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
France (continued)				
Groupe des Assurances du Credit Mutuel SADIR, Reg. S, FRN 1.85% 21/04/2042	EUR	13,000,000	11,700,287	0.54
RCI Banque SA, Reg. S, FRN 4.75% 24/03/2037	EUR	3,600,000	3,626,082	0.17
Societe Generale SA, Reg. S, FRN 3.875% 20/11/2035	EUR	29,300,000	29,153,891	1.34
			296,287,094	13.63
Germany				
Allianz SE, Reg. S, FRN 4.252% 05/07/2052	EUR	30,700,000	31,326,334	1.44
Allianz SE, Reg. S, FRN 4.431% 25/07/2055	EUR	9,900,000	10,157,598	0.47
Bayerische Landesbank, Reg. S, FRN 3.875% 21/01/2037	EUR	24,000,000	23,784,303	1.10
Bundesrepublik Deutschland, Reg. S 0% 15/08/2026	EUR	22,580,000	22,518,790	1.04
Bundesschatzanweisungen, Reg. S 2.7% 17/09/2026	EUR	27,823,000	27,846,120	1.28
Commerzbank AG, Reg. S, FRN 4.875% 16/10/2034	EUR	7,000,000	7,236,044	0.33
Commerzbank AG, Reg. S, FRN 4.125% 30/06/2037	EUR	11,200,000	11,265,026	0.52
Commerzbank AG, Reg. S, FRN 4.25% Perpetual	EUR	5,800,000	5,799,874	0.27
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	10,600,000	11,560,378	0.53
Deutsche Bank AG (ALL GERMAN SE), Reg. S, FRN 6.75% Perpetual	EUR	3,000,000	3,102,091	0.14
Deutsche Bank AG (Gettex), Reg. S, FRN 6.75% Perpetual	EUR	8,800,000	9,154,132	0.42
Deutsche Bank AG (STUTTGART), Reg. S, FRN 6.75% Perpetual	EUR	5,600,000	5,726,415	0.26
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, Reg. S, FRN 3.706% 15/10/2035	EUR	7,700,000	7,653,602	0.35
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 1% 26/05/2042	EUR	8,000,000	6,914,907	0.32
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 4.25% 26/05/2044	EUR	11,800,000	11,981,597	0.55
			196,027,211	9.02
Greece				
Alpha Bank SA, Reg. S, FRN 4.308% 23/07/2036	EUR	16,569,000	16,646,986	0.76
Alpha Bank SA, Reg. S, FRN 11.875% Perpetual	EUR	9,300,000	10,369,500	0.48
Eurobank SA, Reg. S, FRN 6.25% 25/04/2034	EUR	11,080,000	11,723,463	0.54
National Bank of Greece SA, Reg. S, FRN 5.875% 28/06/2035	EUR	6,484,000	6,889,584	0.32
			45,629,533	2.10
Ireland				
AIB Group plc, Reg. S, FRN 3.75% 02/12/2036	EUR	17,855,000	17,665,684	0.81
Permanent TSB Group Holdings plc, Reg. S, FRN 3.875% 22/12/2035	EUR	19,804,000	19,634,043	0.90
			37,299,727	1.71

Schedule of Investments (continued)

Robeco Financial Institutions Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Italy				
Generali, Reg. S 4.406% 03/06/2037	EUR	14,163,000	14,324,548	0.66
Intesa Sanpaolo Assicurazioni SpA, Reg. S 2.375% 22/12/2030	EUR	10,732,000	10,131,892	0.47
Intesa Sanpaolo Assicurazioni SpA, Reg. S 4.487% 18/05/2036	EUR	6,680,000	6,788,564	0.31
Intesa Sanpaolo SpA, Reg. S, FRN 4.271% 14/11/2036	EUR	15,000,000	15,221,413	0.70
UniCredit SpA, Reg. S, FRN 4.231% 19/05/2036	EUR	19,783,000	19,995,956	0.92
			66,462,373	3.06
Luxembourg				
Helvetia Europe SA, Reg. S, FRN 2.75% 30/09/2041	EUR	24,500,000	23,271,638	1.07
			23,271,638	1.07
Netherlands				
ABN AMRO Bank NV, Reg. S, FRN 5.5% 21/09/2033	EUR	3,400,000	3,525,387	0.16
Achmea BV, Reg. S, FRN 6.75% 26/12/2043	EUR	7,000,000	8,068,372	0.37
Achmea BV, Reg. S, FRN 5.625% 02/11/2044	EUR	7,394,000	8,101,452	0.37
Achmea BV, Reg. S, FRN 4.625% Perpetual	EUR	12,000,000	12,052,432	0.55
ASN Bank NV, Reg. S, FRN 4.125% 27/11/2035	EUR	9,000,000	9,084,167	0.42
ASN Bank NV, Reg. S, FRN 7% Perpetual	EUR	16,000,000	16,445,222	0.76
ASR Nederland NV, Reg. S, FRN 7% 07/12/2043	EUR	23,697,000	27,827,609	1.28
ASR Nederland NV, Reg. S, FRN 3.375% 02/05/2049	EUR	11,500,000	11,442,446	0.53
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	13,000,000	13,084,813	0.60
ASR Nederland NV, Reg. S, FRN 6.625% Perpetual	EUR	6,000,000	6,427,104	0.30
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	22,122,000	22,510,892	1.03
Cooperatieve Rabobank UA, Reg. S, FRN 5.5% Perpetual	EUR	32,000,000	32,520,000	1.50
ING Groep NV, Reg. S, FRN 4.375% 15/08/2034	EUR	23,600,000	24,066,262	1.11
ING Groep NV, Reg. S, FRN 5% 20/02/2035	EUR	13,000,000	13,541,072	0.62
ING Groep NV, Reg. S, FRN 4.25% 26/08/2035	EUR	13,000,000	13,229,030	0.61
ING Groep NV, Reg. S, FRN 4.125% 20/05/2036	EUR	16,200,000	16,404,673	0.75
ING Groep NV, Reg. S, FRN 3.875% 20/08/2037	EUR	3,900,000	3,875,391	0.18
ING Groep NV, Reg. S, FRN 4.25% 18/05/2038	EUR	8,400,000	8,484,068	0.39
NIBC Bank NV, Reg. S, FRN 4.5% 12/06/2035	EUR	13,800,000	14,085,491	0.65
NIBC Bank NV, Reg. S, FRN 8.25% Perpetual	EUR	10,500,000	11,472,559	0.53
NN Group NV, Reg. S, FRN 5.25% 01/03/2043	EUR	24,070,000	25,675,435	1.18
NN Group NV, Reg. S, FRN 6% 03/11/2043	EUR	15,000,000	16,688,248	0.77
Triodos Bank NV, Reg. S, FRN 3.875% 03/09/2030	EUR	2,000,000	1,991,750	0.09
Triodos Bank NV, Reg. S, FRN 5.5% 03/06/2037	EUR	8,900,000	8,955,933	0.41
			329,559,808	15.16
Poland				
Bank Polska Kasa Opieki SA, Reg. S, FRN 4.01% 27/02/2036	EUR	18,900,000	18,802,287	0.87
mBank SA, Reg. S, FRN 4.335% 26/05/2033	EUR	8,200,000	8,358,670	0.38
mBank SA, Reg. S, FRN 4.778% 25/09/2035	EUR	28,300,000	28,946,938	1.33

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

Schedule of Investments (continued)

Robeco Financial Institutions Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Poland (continued)				
			56,107,895	2.58
Romania				
Banca Transilvania SA, Reg. S, FRN 4.75% 27/05/2032	EUR	4,025,000	4,025,000	0.18
			4,025,000	0.18
Saudi Arabia				
Saudi Awwal Bank, Reg. S, FRN 5.947% 04/09/2035	USD	17,170,000	14,915,058	0.69
			14,915,058	0.69
Spain				
Banco Bilbao Vizcaya Argentaria SA, FRN 7.125% Perpetual	USD	7,200,000	6,379,720	0.29
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	5,000,000	5,800,980	0.27
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 8.25% 30/11/2033	GBP	7,000,000	8,627,991	0.40
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.875% 08/02/2036	EUR	19,300,000	20,147,690	0.93
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 8.375% Perpetual	EUR	10,000,000	10,792,663	0.50
Banco de Sabadell SA, Reg. S, FRN 9.375% Perpetual	EUR	1,400,000	1,540,244	0.07
Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	19,200,000	19,871,063	0.91
Banco Santander SA, Reg. S, FRN 6% Perpetual	EUR	4,400,000	4,574,736	0.21
Banco Santander SA, Reg. S, FRN 7% Perpetual	EUR	9,000,000	9,686,250	0.44
Bankinter SA, Reg. S, FRN 5% 25/06/2034	EUR	33,500,000	34,505,616	1.59
Bankinter SA, Reg. S, FRN 4.125% 08/08/2035	EUR	5,100,000	5,159,296	0.24
Bankinter SA, Reg. S, FRN 6% Perpetual	EUR	4,200,000	4,364,024	0.20
CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036	EUR	25,000,000	25,581,030	1.18
CaixaBank SA, Reg. S, FRN 8.25% Perpetual	EUR	6,000,000	6,606,772	0.30
Ibercaja Banco SA, Reg. S, FRN 4.125% 18/08/2036	EUR	29,900,000	30,070,298	1.38
Ibercaja Banco SA, Reg. S, FRN 9.125% Perpetual	EUR	5,200,000	5,585,668	0.26
Mapfre SA, Reg. S, FRN 4.5% 09/06/2037	EUR	5,900,000	6,008,238	0.27
Unicaja Banco SA, Reg. S, FRN 5.5% 22/06/2034	EUR	15,400,000	16,093,302	0.74
Unicaja Banco SA, Reg. S, FRN 5.95% Perpetual	EUR	8,200,000	8,204,672	0.38
			229,600,253	10.56
Sweden				
Heimstaden Bostad AB, Reg. S, FRN 2.625% Perpetual	EUR	4,000,000	3,950,000	0.18
			3,950,000	0.18
Turkiye				
Turkiye Garanti Bankasi A/S, Reg. S, FRN 8.125% 08/01/2036	USD	9,390,000	8,315,731	0.38
			8,315,731	0.38

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

Schedule of Investments (continued)

Robeco Financial Institutions Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United Kingdom				
Aviva plc, Reg. S, FRN 6.875% 27/11/2053	GBP	7,500,000	9,221,832	0.42
Barclays plc, FRN 9.25% Perpetual	GBP	3,000,000	3,700,349	0.17
Barclays plc, Reg. S, FRN 4.973% 31/05/2036	EUR	27,330,000	28,469,599	1.31
Barclays plc, Reg. S, FRN 6.174% 29/07/2036	GBP	5,764,000	6,786,536	0.31
Barclays plc, Reg. S, FRN 8.375% Perpetual	GBP	3,380,000	4,178,174	0.19
Barclays plc, Reg. S, FRN 8.875% Perpetual	GBP	6,077,000	7,303,412	0.34
HSBC Holdings plc, Reg. S, FRN 4.191% 19/05/2036	EUR	46,567,000	47,141,704	2.17
Lloyds Banking Group plc, Reg. S, FRN 2.707% 03/12/2035	GBP	10,750,000	11,121,496	0.51
Lloyds Banking Group plc, Reg. S, FRN 5.625% 16/09/2036	GBP	13,500,000	15,633,913	0.72
Nationwide Building Society, Reg. S, FRN 4.375% 16/04/2034	EUR	11,407,000	11,653,540	0.54
Nationwide Building Society, Reg. S, FRN 4% 30/07/2035	EUR	16,102,000	16,241,091	0.75
NatWest Group plc, Reg. S, FRN 3.723% 25/02/2035	EUR	17,277,000	17,247,071	0.79
Swiss Re Finance UK plc, Reg. S, FRN 2.714% 04/06/2052	EUR	8,600,000	8,066,766	0.37
Swiss RE Subordinated Finance plc, Reg. S, FRN 4.399% 22/04/2037	EUR	12,150,000	12,357,146	0.57
			199,122,629	9.16
United States of America				
Goldman Sachs Group, Inc. (The), Reg. S, FRN 4.188% 22/04/2036	EUR	27,436,000	27,644,826	1.27
			27,644,826	1.27
Total Bonds			2,036,389,500	93.67
Convertible Bonds				
Belgium				
BNP Paribas Fortis SA, Reg. S, FRN 4.417% Perpetual	EUR	8,500,000	8,167,629	0.38
			8,167,629	0.38
Luxembourg				
Mitsubishi UFJ Investor Services & Banking Luxembourg SA, FRN 6.704% 15/12/2050	EUR	4,700,000	3,268,783	0.15
			3,268,783	0.15
Total Convertible Bonds			11,436,412	0.53
Total Transferable securities and money market instruments admitted to an official exchange listing			2,047,825,912	94.20
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Cayman Islands				
Banco Mercantil del Norte SA, Reg. S, FRN 8% Perpetual	USD	6,165,000	5,400,374	0.25

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

Schedule of Investments (continued)

Robeco Financial Institutions Bonds
As at 30 June 2026

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)				
Cayman Islands (continued)				
			5,400,374	0.25
Ireland				
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 3% 19/04/2051	USD	19,000,000	14,982,905	0.69
			14,982,905	0.69
Mexico				
Banco Nacional de Mexico SA, Reg. S, FRN 6.697% 07/08/2036	USD	19,313,000	16,672,751	0.77
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, FRN, 144A 7.625% 11/02/2035	USD	5,680,000	5,134,009	0.23
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 7.625% 11/02/2035	USD	6,000,000	5,423,248	0.25
			27,230,008	1.25
Total Bonds			47,613,287	2.19
Total Transferable securities and money market instruments dealt in on another regulated market			47,613,287	2.19
Total Investments			**2,095,439,199**	**96.39**
Cash			**49,149,669**	**2.26**
Other assets/(liabilities)			**29,340,670**	**1.35**
Total net assets			**2,173,929,538**	**100.00**

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

Schedule of Investments (continued)

Robeco Financial Institutions Bonds
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 5 Year Note, 30/09/2026	(1,087)	USD	(101,716,098)	44,765	–
Euro-Bund, 08/09/2026	1,374	EUR	174,965,160	932,170	0.04
Euro-Schatz, 08/09/2026	2,361	EUR	250,171,560	380,009	0.02
Total Unrealised Gain on Financial Futures Contracts				**1,356,944**	**0.06**
US 10 Year Note, 21/09/2026	(188)	USD	(18,052,021)	(27,543)	–
Euro-Bobl, 08/09/2026	(978)	EUR	(112,841,640)	(380,993)	(0.02)
Euro-Buxl, 08/09/2026	(72)	EUR	(8,007,840)	(100)	–
Long Gilt, 28/09/2026	(82)	GBP	(8,492,194)	(94,242)	–
Total Unrealised Loss on Financial Futures Contracts				**(502,878)**	**(0.02)**
Net Unrealised Gain on Financial Futures Contracts				**854,066**	**0.04**

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

Schedule of Investments (continued)

Robeco Financial Institutions Bonds
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	11,925	EUR	12,932	03/07/2026	J.P. Morgan	–	–
EUR	16,611	CHF	15,270	03/07/2026	Barclays	53	–
EUR	54,448	JPY	10,102,134	03/07/2026	J.P. Morgan	79	–
EUR	649,473	USD	740,145	01/07/2026	Barclays	2,098	–
EUR	110,735	USD	126,493	02/07/2026	HSBC	97	–
EUR	752,592	USD	857,729	03/07/2026	Barclays	2,399	–
EUR	992,831	USD	1,128,155	03/07/2026	HSBC	6,117	–
GBP	2,489,923	EUR	2,874,314	03/07/2026	Barclays	16,103	–
GBP	10,046	EUR	11,610	03/07/2026	HSBC	52	–
JPY	5,060,375	EUR	27,209	03/07/2026	J.P. Morgan	25	–
SGD	10,548,495	EUR	7,092,608	03/07/2026	HSBC	40,730	–
USD	–	EUR	–	02/07/2026	HSBC	–	–
USD	294,679,878	EUR	252,680,454	03/07/2026	Barclays	5,054,164	0.23
USD	1,959,386	EUR	1,684,293	03/07/2026	HSBC	29,436	–
USD	1,290,387	EUR	1,109,023	03/07/2026	J.P. Morgan	19,583	–
USD	5,649,957	EUR	4,873,686	03/07/2026	UBS	67,912	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**5,238,848**	**0.23**
CHF	4,099,552	EUR	4,496,830	03/07/2026	J.P. Morgan	(51,326)	–
EUR	2,563	GBP	2,220	03/07/2026	HSBC	(14)	–
EUR	78,187,781	GBP	67,786,179	03/07/2026	ING Bank	(501,520)	(0.02)
EUR	78,540	SGD	116,199	03/07/2026	Barclays	(39)	–
EUR	60,514	SGD	90,039	03/07/2026	HSBC	(374)	–
EUR	71,831	USD	83,503	03/07/2026	Barclays	(1,203)	–
EUR	256,303	USD	295,438	03/07/2026	BNP Paribas	(2,095)	–
EUR	115,280,108	USD	134,538,383	03/07/2026	HSBC	(2,390,629)	(0.11)
EUR	1,295,584	USD	1,503,916	03/07/2026	J.P. Morgan	(19,780)	–
EUR	5,378,358	USD	6,164,701	03/07/2026	UBS	(13,448)	–
GBP	7,154	EUR	8,309	03/07/2026	J.P. Morgan	(4)	–
JPY	1,260,230,809	EUR	6,794,338	03/07/2026	Barclays	(11,896)	–
JPY	3,608,749	EUR	19,512	03/07/2026	J.P. Morgan	(90)	–
SGD	23,693	EUR	16,061	03/07/2026	J.P. Morgan	(38)	–
USD	855,420	EUR	750,627	01/07/2026	Barclays	(2,425)	–
USD	742,143	EUR	651,173	03/07/2026	Barclays	(2,076)	–
USD	328,264	EUR	287,706	03/07/2026	HSBC	(597)	–
USD	702,060	EUR	616,023	03/07/2026	J.P. Morgan	(1,983)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(2,999,537)**	**(0.13)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**2,239,311**	**0.10**

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

Schedule of Investments (continued)

Robeco Financial Institutions Bonds
As at 30 June 2026

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
37,000,000	GBP	Barclays	Pay fixed 3.875% Receive floating SONIA 1 day	10/04/2029	169,196	0.01
20,000,000	GBP	Barclays	Pay fixed 0.9% Receive floating SONIA 1 day	02/12/2026	285,678	0.01
Total Market Value on Interest Rate Swap Contracts - Assets					**454,874**	**0.02**
17,000,000	GBP	Barclays	Pay fixed 4.244% Receive floating SONIA 1 day	24/10/2029	(127,205)	–
Total Market Value on Interest Rate Swap Contracts - Liabilities					**(127,205)**	**–**
Net Market Value on Interest Rate Swap Contracts - Assets					**327,669**	**0.02**

Robeco Financial Institutions Bonds
As at 30 June 2026

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
52,580,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.45-V1	Buy	(5.00)%	20/06/2031	(5,764,403)	(0.27)
Total Market Value on Credit Default Swap Contracts - Liabilities							**(5,764,403)**	**(0.27)**
Net Market Value on Credit Default Swap Contracts - Liabilities							**(5,764,403)**	**(0.27)**

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

Schedule of Investments (continued)

Robeco Euro Short Duration Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Austria				
Austria Government Bond, Reg. S, 144A 2.9% 23/05/2029	EUR	100,000	100,809	0.86
			100,809	0.86
Belgium				
Argenta Spaarbank NV, Reg. S 2.5% 25/10/2027	EUR	100,000	99,644	0.86
Belfius Bank SA, Reg. S 3.875% 12/06/2028	EUR	100,000	101,597	0.87
Ministeries Van de Vlaamse Gemeenschap, Reg. S 2.375% 27/11/2028	EUR	100,000	99,057	0.85
			300,298	2.58
Brazil				
Brazil Government Bond 4% 23/04/2030	EUR	100,000	100,125	0.86
			100,125	0.86
Denmark				
Danske Bank A/S, Reg. S, FRN 4.5% 09/11/2028	EUR	100,000	101,998	0.87
			101,998	0.87
Finland				
Finland Government Bond, Reg. S, 144A 0.5% 15/09/2028	EUR	90,000	86,057	0.74
Finland Government Bond, Reg. S, 144A 2.5% 15/04/2030	EUR	404,000	401,262	3.44
Finland Government Bond, Reg. S, 144A 0.75% 15/04/2031	EUR	204,000	185,815	1.59
Nordea Kiinnitysluottopankki OYJ, Reg. S 2.875% 03/04/2029	EUR	200,000	200,369	1.72
			873,503	7.49
France				
Air Liquide Finance SA, Reg. S 2.625% 05/11/2029	EUR	100,000	98,773	0.85
Caisse d'Amortissement de la Dette Sociale, Reg. S 2.375% 24/09/2028	EUR	200,000	198,275	1.70
Caisse des Depots et Consignations, Reg. S 3% 25/02/2031	EUR	200,000	199,766	1.71
Cie de Saint-Gobain SA, Reg. S 2.75% 04/04/2028	EUR	100,000	99,685	0.85
Credit Agricole SA, Reg. S, FRN 2.875% 16/02/2030	EUR	100,000	98,888	0.85
Electricite de France SA, Reg. S 3% 04/03/2031	EUR	100,000	98,624	0.85
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	200,000	176,310	1.51
Orange SA, Reg. S 2.5% 13/11/2028	EUR	100,000	98,908	0.85
RCI Banque SA, Reg. S 3.625% 22/02/2030	EUR	100,000	100,074	0.86
Sanofi SA, Reg. S 3% 05/05/2029	EUR	100,000	100,233	0.86
			1,269,536	10.89
Germany				
Commerzbank AG, Reg. S, FRN 3.125% 06/06/2030	EUR	100,000	99,423	0.85
Deutsche Bank AG, Reg. S, FRN 2.875% 19/02/2030	EUR	100,000	98,805	0.85
Deutsche Telekom AG, Reg. S 2.625% 04/12/2029	EUR	100,000	98,770	0.85
E.ON SE, Reg. S 3.75% 01/03/2029	EUR	50,000	51,022	0.44

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

Schedule of Investments (continued)

Robeco Euro Short Duration Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Germany (continued)				
Eurogrid GmbH, Reg. S 1.5% 18/04/2028	EUR	100,000	97,666	0.84
Fresenius SE & Co. KGaA, Reg. S 2.75% 15/09/2029	EUR	100,000	98,561	0.84
ING-DiBa AG, Reg. S 0.01% 07/10/2028	EUR	100,000	93,960	0.80
Kreditanstalt fuer Wiederaufbau, Reg. S 2.125% 31/07/2028	EUR	200,000	198,029	1.70
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 09/11/2028	EUR	100,000	94,064	0.81
SAP SE, Reg. S 3.25% 03/06/2031	EUR	100,000	100,350	0.86
Volkswagen Bank GmbH, Reg. S 3.625% 26/11/2028	EUR	100,000	100,521	0.86
Volkswagen Bank GmbH, Reg. S 3.125% 10/12/2029	EUR	100,000	98,862	0.85
			1,230,033	10.55
Greece				
Alpha Bank SA, Reg. S, FRN 3.125% 30/10/2031	EUR	100,000	98,291	0.84
Eurobank SA, Reg. S, FRN 2.875% 07/07/2028	EUR	100,000	99,710	0.86
			198,001	1.70
Ireland				
Linde plc, Reg. S 3.2% 13/05/2030	EUR	100,000	100,227	0.86
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 25/04/2028	EUR	100,000	102,831	0.88
Vodafone International Financing DAC, Reg. S 2.75% 03/07/2029	EUR	100,000	98,942	0.85
			302,000	2.59
Italy				
Italy Buoni Poliennali del Tesoro, Reg. S 2.7% 15/10/2027	EUR	219,000	219,120	1.88
Italy Buoni Poliennali del Tesoro, Reg. S 3.8% 01/08/2028	EUR	150,000	153,316	1.32
UniCredit SpA, Reg. S, FRN 2.875% 15/07/2030	EUR	150,000	148,551	1.27
			520,987	4.47
Latvia				
Latvia Government Bond, Reg. S 3.5% 10/06/2033	EUR	82,000	82,514	0.71
			82,514	0.71
Luxembourg				
Nestle Finance International Ltd., Reg. S 0.125% 12/11/2027	EUR	60,000	57,980	0.50
			57,980	0.50
Mexico				
Mexico Government Bond 3.5% 19/09/2029	EUR	100,000	99,329	0.85
Mexico Government Bond 3.875% 16/05/2031	EUR	150,000	148,605	1.28
			247,934	2.13

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

Schedule of Investments (continued)

Robeco Euro Short Duration Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Netherlands				
ABN AMRO Bank NV, Reg. S 3.375% 09/04/2030	EUR	200,000	201,691	1.73
Achmea Bank NV, Reg. S 2.5% 06/05/2028	EUR	100,000	99,007	0.85
Alliander NV, Reg. S 3.25% 30/04/2031	EUR	100,000	100,170	0.86
ASN Bank NV, Reg. S 3.625% 28/04/2032	EUR	100,000	99,724	0.86
BMW Finance NV, Reg. S 3.25% 19/05/2029	EUR	100,000	100,223	0.86
Cooperatieve Rabobank UA, Reg. S 3.296% 22/11/2028	EUR	100,000	101,217	0.87
Deutsche Telekom International Finance BV, Reg. S 1.5% 03/04/2028	EUR	50,000	48,867	0.42
E.ON International Finance BV, Reg. S 3.475% 27/05/2031	EUR	150,000	151,254	1.30
ING Bank NV, Reg. S 3.25% 12/05/2029	EUR	100,000	100,442	0.86
Nederlandse Waterschapsbank NV, Reg. S 2.125% 30/10/2028	EUR	200,000	197,417	1.69
Netherlands Government Bond, Reg. S, 144A 5.5% 15/01/2028	EUR	450,000	470,147	4.03
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2029	EUR	100,000	93,835	0.80
Vesteda Finance BV, Reg. S 1.5% 24/05/2027	EUR	100,000	98,746	0.85
			1,862,740	15.98
North Macedonia				
North Macedonia Government Bond, Reg. S 3.875% 21/01/2030	EUR	100,000	99,281	0.85
			99,281	0.85
Romania				
Romania Government Bond, Reg. S 6.625% 27/09/2029	EUR	100,000	107,988	0.92
Romania Government Bond, Reg. S 5.25% 10/03/2030	EUR	100,000	103,550	0.89
			211,538	1.81
South Korea				
Korea Development Bank (The), Reg. S 3% 09/04/2029	EUR	100,000	100,183	0.86
Korea Housing Finance Corp., Reg. S 2.696% 04/03/2031	EUR	100,000	98,509	0.84
			198,692	1.70
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S 2.875% 23/06/2029	EUR	100,000	100,130	0.86
Banco Bilbao Vizcaya Argentaria SA, Reg. S 3.375% 30/06/2031	EUR	100,000	99,859	0.85
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 2.754% 15/01/2029	EUR	100,000	100,241	0.86
Iberdrola Finanzas SA, Reg. S 3.125% 25/06/2030	EUR	100,000	100,110	0.86
			400,340	3.43
Supranational				
Asian Development Bank 2.15% 11/07/2028	EUR	150,000	148,296	1.27
European Union, Reg. S 2.625% 04/07/2028	EUR	130,000	129,983	1.12
European Union, Reg. S 0% 04/07/2029	EUR	100,000	92,405	0.79
Nordic Investment Bank, Reg. S 0% 30/04/2027	EUR	100,000	97,903	0.84
			468,587	4.02

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

Schedule of Investments (continued)

Robeco Euro Short Duration Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Sweden				
Svenska Handelsbanken AB, Reg. S, FRN 2.589% 16/02/2029	EUR	100,000	99,980	0.86
			99,980	0.86
Switzerland				
UBS AG, Reg. S, FRN 3.422% 01/08/2032	EUR	200,000	201,047	1.72
			201,047	1.72
United Arab Emirates				
First Abu Dhabi Bank PJSC, Reg. S 3.53% 24/12/2029	EUR	100,000	100,337	0.86
			100,337	0.86
United Kingdom				
Barclays plc, Reg. S, FRN 3.58% 12/05/2030	EUR	100,000	100,619	0.86
HSBC Holdings plc, Reg. S, FRN 2.984% 12/11/2029	EUR	100,000	100,389	0.86
Lloyds Banking Group plc, Reg. S, FRN 2.864% 12/02/2030	EUR	150,000	150,271	1.29
National Grid plc, Reg. S 0.163% 20/01/2028	EUR	100,000	95,709	0.82
Nationwide Building Society, Reg. S 2.375% 16/01/2029	EUR	100,000	98,790	0.85
NatWest Markets plc, Reg. S 3.125% 30/06/2029	EUR	100,000	99,960	0.86
Santander UK Group Holdings plc, Reg. S, FRN 2.956% 16/02/2030	EUR	143,000	141,689	1.21
Standard Chartered plc, Reg. S, FRN 3.934% 28/05/2032	EUR	100,000	101,333	0.87
			888,760	7.62
United States of America				
Amazon.com, Inc. 2.8% 16/03/2028	EUR	100,000	99,933	0.86
Danaher Corp. 3.25% 29/04/2030	EUR	100,000	100,326	0.86
Digital Euro Finco LLC, REIT, Reg. S 1.125% 09/04/2028	EUR	100,000	96,700	0.83
Equinix, Inc., REIT 0.25% 15/03/2027	EUR	100,000	98,134	0.84
Fidelity National Information Services, Inc., FRN 3.201% 10/03/2028	EUR	150,000	150,270	1.29
Goldman Sachs Group, Inc. (The), Reg. S, FRN 2.743% 17/02/2029	EUR	151,000	150,066	1.29
Hyundai Capital America, Reg. S 3.7% 25/06/2032	EUR	100,000	100,189	0.86
JPMorgan Chase & Co., Reg. S, FRN 2.769% 18/02/2029	EUR	250,000	250,264	2.14
Wells Fargo & Co., Reg. S, FRN 2.766% 23/07/2029	EUR	100,000	99,126	0.85
			1,145,008	9.82
Total Bonds			11,062,028	94.87
Total Transferable securities and money market instruments admitted to an official exchange listing			11,062,028	94.87

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

Schedule of Investments (continued)

Robeco Euro Short Duration Bonds
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
Robeco European High Yield Bonds IH†	EUR	974	291,257	2.50
			291,257	2.50
Total Collective Investment Schemes - UCITS			291,257	2.50
Total Units of authorised UCITS or other collective investment undertakings			291,257	2.50
Total Investments			**11,353,285**	**97.37**
Cash			**225,566**	**1.93**
Other assets/(liabilities)			**80,926**	**0.70**
Total net assets			**11,659,777**	**100.00**

†Related Party Fund.

Robeco Euro Short Duration Bonds
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Schatz, 08/09/2026	82	EUR	8,688,720	11,503	0.10
Total Unrealised Gain on Financial Futures Contracts				**11,503**	**0.10**
Euro-Bobl, 08/09/2026	(37)	EUR	(4,269,060)	(15,308)	(0.13)
Short-Term Euro-BTP, 08/09/2026	(6)	EUR	(642,300)	(2,760)	(0.03)
Total Unrealised Loss on Financial Futures Contracts				**(18,068)**	**(0.16)**
Net Unrealised Loss on Financial Futures Contracts				**(6,565)**	**(0.06)**

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

Schedule of Investments (continued)

Robeco Euro Short Duration Bonds
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	6,717	EUR	7,284	03/07/2026	J.P. Morgan	–	–
EUR	13,860	CHF	12,652	03/07/2026	HSBC	141	–
EUR	4,450	CHF	4,102	03/07/2026	J.P. Morgan	2	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**143**	**–**
CHF	36,302	EUR	39,409	03/07/2026	HSBC	(43)	–
CHF	1,225,134	EUR	1,343,882	03/07/2026	J.P. Morgan	(15,361)	(0.13)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(15,404)**	**(0.13)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(15,261)**	**(0.13)**

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
Australia & New Zealand Banking Group Ltd., Reg. S, FRN 3.706% 31/07/2035	EUR	100,000	99,979	0.07
Australia Government Bond 1.25% 21/05/2032	AUD	275,000	139,178	0.10
Australia Government Bond, Reg. S 0.5% 21/09/2026	AUD	343,000	206,044	0.14
Australia Government Bond, Reg. S 4.75% 21/04/2027	AUD	1,098,000	666,534	0.47
Australia Government Bond, Reg. S 2.75% 21/11/2027	AUD	285,000	168,734	0.12
Australia Government Bond, Reg. S 2.25% 21/05/2028	AUD	413,000	240,518	0.17
Australia Government Bond, Reg. S 2.75% 21/11/2028	AUD	194,000	113,245	0.08
Australia Government Bond, Reg. S 4.5% 21/04/2033	AUD	215,000	130,028	0.09
Commonwealth Bank of Australia, Reg. S 3.768% 31/08/2027	EUR	200,000	202,483	0.14
National Australia Bank Ltd., Reg. S 0.625% 16/03/2027	EUR	200,000	197,201	0.14
			2,163,944	1.52
Austria				
Raiffeisen Bank International AG, Reg. S, FRN 4.5% 31/05/2030	EUR	100,000	103,161	0.07
Raiffeisen Bank International AG, Reg. S, FRN 5.25% 02/01/2035	EUR	100,000	104,183	0.08
Suzano Austria GmbH 5% 15/01/2030	USD	200,000	172,748	0.12
Suzano Austria GmbH 3.125% 15/01/2032	USD	188,000	145,904	0.10
			525,996	0.37
Belgium				
Azelis Finance NV, Reg. S 4.125% 10/03/2031	EUR	100,000	99,776	0.07
Belgium Government Bond, Reg. S, 144A 2.6% 22/10/2030	EUR	46,000	45,601	0.03
Belgium Government Bond, Reg. S, 144A 4.25% 28/03/2041	EUR	108,000	113,335	0.08
Belgium Government Bond, Reg. S, 144A 3.5% 22/06/2055	EUR	43,000	37,337	0.03
Belgium Government Bond, Reg. S 3.75% 22/06/2045	EUR	53,000	51,110	0.03
KBC Group NV, Reg. S, FRN 6.25% Perpetual	EUR	200,000	210,487	0.15
			557,646	0.39
Bermuda				
Aegon Ltd., Reg. S 6.625% 16/12/2039	GBP	103,000	128,270	0.09
Aegon Ltd., Reg. S, FRN 5.625% Perpetual	EUR	200,000	204,877	0.14
			333,147	0.23
Canada				
Bank of Nova Scotia (The) 5.45% 01/08/2029	USD	79,000	70,829	0.05
Bank of Nova Scotia (The), Reg. S 3.25% 18/01/2028	EUR	200,000	201,454	0.14
Canada Government Bond 4% 01/08/2026	CAD	591,000	364,895	0.26
Canada Government Bond 1% 01/06/2027	CAD	746,000	453,609	0.32
Canada Government Bond 1.25% 01/06/2030	CAD	129,000	74,536	0.05
Canada Government Bond 0.5% 01/12/2030	CAD	160,000	88,608	0.06
Canada Government Bond 1.5% 01/06/2031	CAD	268,000	153,723	0.11

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Canada (continued)				
Canada Government Bond 2.75% 01/12/2048	CAD	2,000	1,052	–
Canada Government Bond 2% 01/12/2051	CAD	1,000	438	–
Canada Government Bond 1.75% 01/12/2053	CAD	135,000	54,443	0.04
Canada Government Bond 3.5% 01/12/2057	CAD	10,000	5,848	0.01
Royal Bank of Canada 5% 01/02/2033	USD	233,000	205,311	0.14
			1,674,746	1.18
Cayman Islands				
BSF Finance, Reg. S, FRN 5.761% 03/09/2035	USD	200,000	171,980	0.12
SNB Funding Ltd., Reg. S, FRN 6% 24/06/2035	USD	200,000	176,157	0.12
			348,137	0.24
Czech Republic				
Ceska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030	EUR	100,000	103,000	0.07
EPH Financing International A/S, Reg. S 5.875% 30/11/2029	EUR	200,000	212,308	0.15
Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028	EUR	100,000	97,484	0.07
			412,792	0.29
Denmark				
Nykredit Realkredit A/S 0.75% 20/01/2027	EUR	100,000	98,968	0.07
			98,968	0.07
Finland				
Mandatum Life Insurance Co. Ltd., Reg. S, FRN 4.5% 04/12/2039	EUR	100,000	101,044	0.07
Stora Enso OYJ, Reg. S, FRN 5.875% Perpetual	EUR	100,000	102,148	0.07
			203,192	0.14
France				
AXA SA, Reg. S, FRN 5.125% Perpetual	EUR	200,000	200,706	0.14
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	100,000	103,368	0.07
BNP Paribas SA, Reg. S 4.095% 13/02/2034	EUR	100,000	102,676	0.07
BNP Paribas SA, Reg. S, FRN 2.75% 25/07/2028	EUR	100,000	99,758	0.07
BNP Paribas SA, Reg. S, FRN 4.159% 28/08/2034	EUR	100,000	101,341	0.07
BPCE Assurances SA, Reg. S, FRN 5.75% Perpetual	EUR	200,000	203,956	0.14
BPCE SFH SA, Reg. S 3.125% 20/07/2027	EUR	100,000	100,381	0.07
Caisse Francaise de Financement Local SA, Reg. S 1.45% 16/01/2034	EUR	200,000	175,894	0.12
Cie de Financement Foncier SA, Reg. S 3.125% 18/05/2027	EUR	100,000	100,343	0.07
Credit Agricole Assurances SA, Reg. S, FRN 5.875% Perpetual	EUR	100,000	101,646	0.07
Credit Agricole Home Loan SFH SA, Reg. S 0.75% 05/05/2027	EUR	100,000	98,394	0.07
Credit Mutuel Home Loan SFH SA, Reg. S 0.625% 04/03/2027	EUR	100,000	98,718	0.07
Credit Mutuel Home Loan SFH SA, Reg. S 3.125% 22/02/2033	EUR	100,000	99,705	0.07

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
France (continued)				
Crown European Holdings SACA, Reg. S 4.75% 15/03/2029	EUR	120,000	122,993	0.09
Electricite de France SA, Reg. S, FRN 5.875% Perpetual	GBP	100,000	115,921	0.08
France Government Bond OAT, Reg. S, 144A 1% 25/05/2027	EUR	1,000	986	–
France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028	EUR	314,000	304,361	0.21
France Government Bond OAT, Reg. S, 144A 2.75% 25/02/2030	EUR	105,000	104,675	0.07
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	551,000	485,734	0.34
France Government Bond OAT, Reg. S, 144A 0% 25/11/2031	EUR	252,000	214,417	0.15
France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	181,000	168,827	0.12
France Government Bond OAT, Reg. S, 144A 3% 25/05/2033	EUR	77,000	75,840	0.05
France Government Bond OAT, Reg. S, 144A 3.2% 25/05/2035	EUR	313,000	306,266	0.22
France Government Bond OAT, Reg. S, 144A 4% 25/10/2038	EUR	35,000	35,668	0.03
France Government Bond OAT, Reg. S, 144A 1.75% 25/06/2039	EUR	227,000	178,688	0.13
France Government Bond OAT, Reg. S, 144A 3% 25/06/2049	EUR	172,000	140,133	0.10
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2053	EUR	2,000	864	–
France Government Bond OAT, Reg. S, 144A 3.75% 25/05/2056	EUR	30,000	26,581	0.02
France Government Bond OAT, Reg. S, 144A 4% 25/04/2060	EUR	70,000	64,229	0.05
Groupe des Assurances du Credit Mutuel SADIR, Reg. S, FRN 5% 30/10/2044	EUR	100,000	104,368	0.07
Orange SA 8.125% 28/01/2033	EUR	107,000	136,212	0.10
Societe Generale SA, Reg. S, FRN 3.875% 20/11/2035	EUR	100,000	99,501	0.07
Valeo SE, Reg. S 5.125% 20/05/2031	EUR	100,000	103,449	0.07
Valeo SE, Reg. S 4.625% 23/03/2032	EUR	100,000	99,770	0.07
Veolia Environnement SA 6.125% 25/11/2033	EUR	117,000	136,193	0.10
			4,612,562	3.24
Germany				
Bundesrepublik Deutschland, Reg. S 2.4% 15/11/2030	EUR	387,000	384,130	0.27
Bundesrepublik Deutschland, Reg. S 0% 15/02/2031	EUR	72,000	64,056	0.05
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2034	EUR	59,000	58,229	0.04
Bundesrepublik Deutschland, Reg. S 0% 15/05/2035	EUR	172,000	134,198	0.09
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	137,000	109,328	0.08
Bundesrepublik Deutschland, Reg. S 4.25% 04/07/2039	EUR	153,000	171,907	0.12
Bundesrepublik Deutschland, Reg. S 4.75% 04/07/2040	EUR	21,000	24,795	0.02
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2046	EUR	63,000	55,308	0.04
Bundesrepublik Deutschland (ALL GERMAN SE), Reg. S 1.8% 15/08/2053	EUR	182,000	130,294	0.09
Bundesschatzanweisungen, Reg. S 1.9% 16/09/2027	EUR	244,000	242,253	0.17
Commerzbank AG, Reg. S 1.5% 28/08/2028	EUR	223,000	217,659	0.15
Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual	EUR	200,000	213,557	0.15
Deutsche Telekom AG, Reg. S 3.625% 03/02/2045	EUR	147,000	135,213	0.09
E.ON SE, Reg. S 3.875% 05/09/2038	EUR	123,000	121,928	0.09
E.ON SE, Reg. S 4% 16/01/2040	EUR	13,000	12,938	0.01

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Germany (continued)				
E.ON SE, Reg. S 4.125% 25/03/2044	EUR	2,000	1,994	–
Fresenius Medical Care AG, Reg. S 1.5% 29/05/2030	EUR	154,000	143,951	0.10
IHO Verwaltungs GmbH, Reg. S 5.625% 15/05/2031	EUR	100,000	103,897	0.07
Mercedes-Benz Group AG, Reg. S 0.75% 11/03/2033	EUR	256,000	214,456	0.15
Schaeffler AG, Reg. S 4.125% 13/05/2029	EUR	100,000	100,620	0.07
Schaeffler AG, Reg. S 4.5% 12/05/2032	EUR	100,000	99,877	0.07
Volkswagen Leasing GmbH, Reg. S 4.75% 25/09/2031	EUR	134,000	140,018	0.10
			2,880,606	2.02
Greece				
Alpha Bank SA, Reg. S, FRN 4.308% 23/07/2036	EUR	100,000	100,471	0.07
Eurobank SA, Reg. S, FRN 6.25% 25/04/2034	EUR	100,000	105,808	0.07
Eurobank SA, Reg. S, FRN 4.25% 30/04/2035	EUR	100,000	100,289	0.07
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	130,000	142,101	0.10
National Bank of Greece SA, Reg. S, FRN 5.875% 28/06/2035	EUR	100,000	106,255	0.08
			554,924	0.39
India				
IIFL Finance Ltd., Reg. S 7.6% 10/09/2029	USD	200,000	176,025	0.12
			176,025	0.12
Ireland				
AIB Group plc, Reg. S, FRN 4.625% 20/05/2035	EUR	100,000	102,952	0.07
Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032	GBP	100,000	119,320	0.08
Bank of Ireland Group plc, Reg. S, FRN 4.75% 10/08/2034	EUR	200,000	205,848	0.15
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	192,000	204,048	0.14
			632,168	0.44
Italy				
Enel SpA 5.625% 21/06/2027	EUR	130,000	133,463	0.09
Fibercop SpA, Reg. S 4.75% 30/06/2030	EUR	100,000	101,964	0.07
Fibercop SpA, Reg. S 5.375% 15/04/2031	EUR	100,000	103,656	0.07
Fibercop SpA, Reg. S 5.125% 30/06/2032	EUR	100,000	102,641	0.07
Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030	GBP	190,000	218,971	0.15
Intesa Sanpaolo SpA, Reg. S, FRN 5.5% Perpetual	EUR	200,000	200,670	0.14
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.35% 01/03/2035	EUR	142,000	141,136	0.10
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4% 30/04/2035	EUR	121,000	125,988	0.09
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.65% 01/08/2035	EUR	82,000	82,928	0.06
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 5% 01/08/2039	EUR	238,000	266,546	0.19
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 5% 01/09/2040	EUR	75,000	83,989	0.06
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	36,000	35,613	0.03
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.65% 01/10/2055	EUR	82,000	85,361	0.06

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Italy (continued)				
Italy Buoni Poliennali del Tesoro, Reg. S 0.25% 15/03/2028	EUR	344,000	330,420	0.23
Italy Buoni Poliennali del Tesoro, Reg. S 4.1% 01/02/2029	EUR	281,000	290,334	0.20
Italy Buoni Poliennali del Tesoro, Reg. S 4% 15/11/2030	EUR	62,000	64,644	0.05
Italy Buoni Poliennali del Tesoro, Reg. S 0.9% 01/04/2031	EUR	105,000	95,459	0.07
Italy Buoni Poliennali del Tesoro, Reg. S 2.5% 01/12/2032	EUR	167,000	160,632	0.11
Italy Buoni Poliennali del Tesoro, Reg. S 3.85% 01/02/2035	EUR	9,000	9,263	0.01
UniCredit SpA, Reg. S 3.25% 27/07/2027	EUR	140,000	140,286	0.10
			2,773,964	1.95
Japan				
Japan Government Five Year Bond 0.005% 20/06/2027	JPY	24,000,000	127,757	0.09
Japan Government Forty Year Bond 2.2% 20/03/2051	JPY	12,000,000	47,707	0.03
Japan Government Forty Year Bond 1.4% 20/03/2055	JPY	4,000,000	12,351	0.01
Japan Government Forty Year Bond 2.2% 20/03/2064	JPY	27,000,000	98,306	0.07
Japan Government Ten Year Bond 0.1% 20/12/2027	JPY	21,000,000	111,120	0.08
Japan Government Ten Year Bond 0.1% 20/06/2029	JPY	92,000,000	474,823	0.33
Japan Government Ten Year Bond 0.1% 20/03/2030	JPY	2,000,000	10,153	0.01
Japan Government Ten Year Bond 0.1% 20/06/2030	JPY	32,000,000	161,451	0.11
Japan Government Ten Year Bond 0.1% 20/09/2030	JPY	7,000,000	35,097	0.03
Japan Government Ten Year Bond 0.1% 20/12/2030	JPY	23,000,000	114,582	0.08
Japan Government Ten Year Bond 0.1% 20/12/2031	JPY	76,000,000	369,110	0.26
Japan Government Ten Year Bond 0.2% 20/06/2032	JPY	67,000,000	322,867	0.23
Japan Government Ten Year Bond 0.5% 20/03/2033	JPY	17,000,000	81,955	0.06
Japan Government Thirty Year Bond 1.7% 20/06/2044	JPY	21,000,000	86,020	0.06
Japan Government Thirty Year Bond 1.5% 20/03/2045	JPY	35,000,000	136,028	0.10
Japan Government Thirty Year Bond 0.4% 20/09/2049	JPY	16,000,000	41,608	0.03
Japan Government Thirty Year Bond 0.7% 20/06/2051	JPY	60,000,000	159,992	0.11
Japan Government Thirty Year Bond 0.7% 20/12/2051	JPY	16,000,000	41,976	0.03
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	14,000,000	40,097	0.03
Japan Government Thirty Year Bond 2.2% 20/06/2054	JPY	4,000,000	15,304	0.01
Japan Government Twenty Year Bond 1.7% 20/12/2032	JPY	31,000,000	162,433	0.11
Japan Government Twenty Year Bond 1.5% 20/06/2034	JPY	11,000,000	55,360	0.04
Japan Government Twenty Year Bond 1.4% 20/09/2034	JPY	23,000,000	114,260	0.08
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	15,000,000	72,459	0.05
Japan Government Twenty Year Bond 1.2% 20/09/2035	JPY	54,000,000	257,972	0.18
Japan Government Twenty Year Bond 0.4% 20/03/2036	JPY	11,000,000	47,850	0.03
Japan Government Twenty Year Bond 0.7% 20/09/2038	JPY	32,000,000	132,212	0.09
Japan Government Twenty Year Bond 0.4% 20/03/2039	JPY	12,000,000	46,667	0.03
Japan Government Twenty Year Bond 0.4% 20/09/2040	JPY	87,000,000	319,290	0.22
Japan Government Twenty Year Bond 1.1% 20/06/2043	JPY	17,000,000	64,393	0.05
Japan Government Twenty Year Bond 2.4% 20/03/2045	JPY	2,000,000	9,091	0.01
Japan Government Twenty Year Bond 2.5% 20/06/2045	JPY	4,000,000	18,386	0.01

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Japan (continued)				
SoftBank Group Corp., Reg. S 6.5% 10/04/2029	USD	200,000	174,925	0.12
Sumitomo Mitsui Trust Bank Ltd., Reg. S 0.01% 15/10/2027	EUR	300,000	288,764	0.20
			4,252,366	2.98
Jersey				
Aptiv Swiss Holdings Ltd., FRN 6.875% 15/12/2054	USD	200,000	178,689	0.13
			178,689	0.13
Luxembourg				
Essendi SA, Reg. S 5.375% 15/05/2030	EUR	100,000	101,783	0.07
Nestle Finance International Ltd., Reg. S 3.5% 14/01/2045	EUR	150,000	141,325	0.10
SIG Combibloc PurchaseCo Sarl, Reg. S 4% 07/04/2031	EUR	100,000	100,984	0.07
			344,092	0.24
Mexico				
Mexico Government Bond 4.625% 04/05/2033	EUR	212,000	216,111	0.15
			216,111	0.15
Netherlands				
ABN AMRO Bank NV, Reg. S 4.25% 21/02/2030	EUR	100,000	103,427	0.07
ASR Nederland NV, Reg. S, FRN 7% 07/12/2043	EUR	100,000	117,431	0.08
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	200,000	201,305	0.14
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	400,000	407,032	0.29
BMW International Investment BV, Reg. S 3.5% 22/01/2033	EUR	213,000	212,056	0.15
Digital Dutch Finco BV, REIT, Reg. S 3.875% 15/03/2035	EUR	100,000	97,907	0.07
GSK Capital BV, Reg. S 3.125% 28/11/2032	EUR	100,000	98,790	0.07
ING Bank NV, Reg. S 0.5% 17/02/2027	EUR	100,000	98,674	0.07
ING Groep NV, Reg. S, FRN 4.125% 24/08/2033	EUR	100,000	101,226	0.07
ING Groep NV, Reg. S, FRN 4.375% 15/08/2034	EUR	100,000	101,976	0.07
Linde Finance BV, Reg. S 1% 20/04/2028	EUR	137,000	133,201	0.09
Netherlands Government Bond, Reg. S, 144A 2.5% 15/01/2031	EUR	71,000	70,527	0.05
Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2033	EUR	28,000	27,463	0.02
Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2034	EUR	178,000	173,426	0.12
Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2035	EUR	24,000	23,213	0.02
Netherlands Government Bond, Reg. S, 144A 2.75% 15/01/2047	EUR	27,000	24,449	0.02
NIBC Bank NV, Reg. S, FRN 4.5% 12/06/2035	EUR	100,000	102,069	0.07
Siemens Financieringsmaatschappij NV, Reg. S 1.75% 28/02/2039	EUR	247,000	198,872	0.14
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	100,000	101,515	0.07
Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	EUR	100,000	100,500	0.07
Triodos Bank NV, Reg. S, FRN 3.875% 03/09/2030	EUR	100,000	99,587	0.07
Triodos Bank NV, Reg. S, FRN 5.5% 03/06/2037	EUR	100,000	100,628	0.07
Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	100,000	113,609	0.08

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Netherlands (continued)				
Wolters Kluwer NV, Reg. S 3.75% 03/04/2031	EUR	100,000	101,784	0.07
			2,910,667	2.04
Poland				
Bank Millennium SA, Reg. S, FRN 5.308% 25/09/2029	EUR	100,000	103,578	0.07
Bank Polska Kasa Opieki SA, Reg. S, FRN 3.75% 04/06/2031	EUR	100,000	100,430	0.07
Bank Polska Kasa Opieki SA, Reg. S, FRN 4.01% 27/02/2036	EUR	100,000	99,483	0.07
mBank SA, Reg. S, FRN 4.335% 26/05/2033	EUR	100,000	101,935	0.07
			405,426	0.28
Portugal				
EDP SA, Reg. S, FRN 4.75% 29/05/2054	EUR	100,000	101,641	0.07
			101,641	0.07
Romania				
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	110,000	113,920	0.08
			113,920	0.08
Saudi Arabia				
Saudi Awwal Bank, Reg. S, FRN 5.947% 04/09/2035	USD	200,000	173,734	0.12
			173,734	0.12
Singapore				
DBS Bank Ltd., Reg. S 2.429% 03/01/2029	EUR	200,000	197,718	0.14
			197,718	0.14
Slovakia				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	100,000	102,430	0.07
			102,430	0.07
South Africa				
Absa Group Ltd., Reg. S, FRN 6.625% 08/06/2036	USD	200,000	177,556	0.13
			177,556	0.13
South Korea				
Korea Housing Finance Corp., Reg. S 3.124% 18/03/2029	EUR	200,000	200,678	0.14
LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030	USD	200,000	176,417	0.13
			377,095	0.27
Spain				
Banco Bilbao Vizcaya Argentaria SA, FRN 7.125% Perpetual	USD	200,000	177,214	0.12

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Spain (continued)				
Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	100,000	103,495	0.07
Banco Santander SA, Reg. S, FRN 6% Perpetual	EUR	200,000	207,943	0.15
Bankinter SA, Reg. S, FRN 6% Perpetual	EUR	200,000	207,811	0.15
CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	100,000	119,950	0.08
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.6% 31/10/2029	EUR	72,000	67,317	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.25% 31/10/2030	EUR	76,000	71,438	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.7% 30/04/2032	EUR	168,000	148,536	0.10
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.55% 31/10/2032	EUR	156,000	152,526	0.11
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.25% 30/04/2034	EUR	80,000	80,709	0.06
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	29,000	29,604	0.02
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.85% 30/07/2037	EUR	184,000	140,630	0.10
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 4.9% 30/07/2040	EUR	86,000	98,151	0.07
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 4% 31/10/2054	EUR	77,000	76,826	0.05
Telefonica Emisiones SA, Reg. S, FRN 4.381% Perpetual	EUR	100,000	99,370	0.07
Unicaja Banco SA, Reg. S, FRN 5.5% 22/06/2034	EUR	200,000	209,004	0.15
			1,990,524	1.40
Supranational				
Corp. Andina de Fomento, Reg. S, FRN 6.75% Perpetual	USD	200,000	179,283	0.13
			179,283	0.13
Sweden				
Svenska Handelsbanken AB, Reg. S, FRN 4.625% 23/08/2032	GBP	100,000	115,627	0.08
			115,627	0.08
Thailand				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	250,000	217,616	0.15
			217,616	0.15
Turkiye				
Turkiye Garanti Bankasi A/S, Reg. S, FRN 8.125% 08/01/2036	USD	200,000	177,119	0.12
			177,119	0.12
United Kingdom				
Barclays plc, Reg. S, FRN 6.174% 29/07/2036	GBP	100,000	117,740	0.08
Barclays plc, Reg. S, FRN 8.875% Perpetual	GBP	240,000	288,435	0.20

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United Kingdom (continued)				
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	138,000	169,251	0.12
Centrica plc, Reg. S 7% 19/09/2033	GBP	70,000	88,174	0.06
Centrica plc, Reg. S, FRN 6.5% 21/05/2055	GBP	100,000	118,576	0.08
Coventry Building Society, Reg. S, FRN 8.75% Perpetual	GBP	200,000	244,188	0.17
HBOS plc, Reg. S 6% 01/11/2033	USD	158,000	142,622	0.10
HSBC Holdings plc, Reg. S 7% 07/04/2038	GBP	50,000	61,899	0.04
HSBC Holdings plc, Reg. S 6% 29/03/2040	GBP	61,000	69,163	0.05
HSBC Holdings plc, Reg. S, FRN 4.191% 19/05/2036	EUR	100,000	101,234	0.07
Lloyds Banking Group plc, FRN 8.5% Perpetual	GBP	200,000	242,887	0.17
M&G plc, Reg. S, FRN 5.625% 20/10/2051	GBP	150,000	172,841	0.12
Nationwide Building Society, FRN, 144A 4.302% 08/03/2029	USD	280,000	243,662	0.17
Nationwide Building Society, Reg. S 3.625% 15/03/2028	EUR	100,000	101,315	0.07
Nationwide Building Society, Reg. S 2.25% 25/06/2029	EUR	100,000	98,319	0.07
NatWest Group plc, Reg. S, FRN 2.105% 28/11/2031	GBP	144,000	166,464	0.12
Prudential Funding Asia plc 5.875% 11/05/2029	GBP	55,000	65,474	0.05
Prudential Funding Asia plc, Reg. S 6.125% 19/12/2031	GBP	116,000	139,304	0.10
Santander UK plc, Reg. S 2.625% 12/04/2028	EUR	160,000	159,274	0.11
SSE plc, Reg. S 6.25% 27/08/2038	GBP	121,000	144,108	0.10
SSE plc, Reg. S, FRN 4.375% Perpetual	EUR	100,000	100,944	0.07
UK Treasury, Reg. S 0.375% 22/10/2030	GBP	45,000	44,477	0.03
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	257,000	232,936	0.16
UK Treasury, Reg. S 4.625% 31/01/2034	GBP	55,000	64,023	0.05
UK Treasury, Reg. S 4.5% 07/09/2034	GBP	68,000	78,319	0.06
UK Treasury, Reg. S 4.5% 07/03/2035	GBP	95,000	108,747	0.08
UK Treasury, Reg. S 1.125% 31/01/2039	GBP	201,000	149,577	0.11
UK Treasury, Reg. S 4.75% 22/10/2043	GBP	137,000	148,853	0.10
UK Treasury, Reg. S 3.25% 22/01/2044	GBP	181,000	160,406	0.11
UK Treasury, Reg. S 4.25% 07/12/2046	GBP	158,000	157,650	0.11
UK Treasury, Reg. S 5.375% 31/01/2056	GBP	134,000	153,258	0.11
UK Treasury, Reg. S 3.5% 22/07/2068	GBP	165,000	131,579	0.09
			4,465,699	3.13
United States of America				
American Tower Corp., REIT 2.9% 15/01/2030	USD	97,000	79,723	0.06
American Tower Corp., REIT 5.35% 15/03/2035	USD	79,000	69,536	0.05
Arthur J Gallagher & Co. 5.15% 15/02/2035	USD	162,000	140,712	0.10
AT&T, Inc. 3.95% 30/04/2031	EUR	100,000	102,504	0.07
Ball Corp. 4.25% 01/07/2032	EUR	100,000	101,263	0.07
Bank of America Corp., Reg. S 7% 31/07/2028	GBP	100,000	121,434	0.09
Baxter International, Inc. 6.25% 01/12/2037	USD	39,000	34,416	0.02
Blue Owl Capital Corp. 6.3% 15/08/2031	USD	67,000	58,258	0.04
Bond US Bidco 1, Inc., Reg. S 6.5% 15/06/2033	EUR	120,000	121,059	0.09

Schedule of Investments (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
Booking Holdings, Inc. 4.5% 09/05/2046	EUR	103,000	100,379	0.07
Citigroup, Inc., Reg. S 7.375% 01/09/2039	GBP	61,000	80,400	0.06
Credit Suisse USA LLC 7.125% 15/07/2032	USD	215,000	209,261	0.15
Eastman Chemical Co. 5.625% 20/02/2034	USD	39,000	34,728	0.02
Edison International 6.95% 15/11/2029	USD	130,000	118,812	0.08
Eli Lilly & Co. 5.1% 12/02/2035	USD	83,000	73,747	0.05
Fidelity National Information Services, Inc. 2.25% 01/03/2031	USD	186,000	144,054	0.10
General Mills, Inc., FRN 4.75% 16/07/2056	EUR	100,000	98,862	0.07
Goldman Sachs Group, Inc. (The) 6.75% 01/10/2037	USD	82,000	78,156	0.06
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.5% 23/01/2033	EUR	139,000	138,515	0.10
Goldman Sachs Group, Inc. (The), Reg. S, FRN 4.188% 22/04/2036	EUR	100,000	100,761	0.07
International Business Machines Corp. 4% 20/06/2042	USD	67,000	47,921	0.03
John Deere Capital Corp. 4.2% 15/07/2027	USD	123,000	107,564	0.08
John Deere Capital Corp. 4.55% 05/06/2030	USD	81,000	70,890	0.05
JPMorgan Chase & Co. 6.4% 15/05/2038	USD	231,000	221,868	0.16
JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030	EUR	100,000	96,955	0.07
Maple Parent Holdings Corp., Reg. S 4.224% 26/03/2032	EUR	100,000	101,279	0.07
MetLife, Inc. 4.125% 13/08/2042	USD	31,000	22,757	0.02
Metropolitan Life Global Funding I, Reg. S 0.625% 08/12/2027	GBP	200,000	219,436	0.15
Morgan Stanley 1.375% 27/10/2026	EUR	100,000	99,653	0.07
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	100,000	102,466	0.07
Netflix, Inc. 3.625% 15/05/2027	EUR	100,000	100,770	0.07
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	100,000	102,388	0.07
New York Life Global Funding, Reg. S 3.2% 15/01/2032	EUR	338,000	334,237	0.23
Oncor Electric Delivery Co. LLC, Reg. S, FRN 4.55% 26/11/2056	EUR	100,000	101,136	0.07
PNC Financial Services Group, Inc. (The) 2.55% 22/01/2030	USD	88,000	71,648	0.05
Procter & Gamble Co. (The) 4.875% 11/05/2027	EUR	198,000	201,576	0.14
RELX Capital, Inc. 4.75% 27/03/2030	USD	232,000	203,274	0.14
RELX Capital, Inc. 5.25% 27/03/2035	USD	13,000	11,463	0.01
Southern California Edison Co. 5.9% 01/03/2055	USD	158,000	131,887	0.09
Southern Co. Gas Capital Corp. 5.75% 15/09/2033	USD	98,000	89,107	0.06
Southern Co. Gas Capital Corp. 5.875% 15/03/2041	USD	34,000	30,564	0.02
Thermo Fisher Scientific, Inc. 3.65% 21/11/2034	EUR	100,000	101,243	0.07
Truist Financial Corp. 1.95% 05/06/2030	USD	267,000	210,977	0.15
UnitedHealth Group, Inc. 6.5% 15/06/2037	USD	47,000	45,251	0.03
UnitedHealth Group, Inc. 3.7% 15/08/2049	USD	105,000	67,764	0.05
UnitedHealth Group, Inc. 5.875% 15/02/2053	USD	89,000	78,360	0.06
US Treasury 3.5% 30/09/2026	USD	576,000	503,352	0.35
US Treasury 2% 15/11/2026	USD	85,000	73,806	0.05
US Treasury 1.25% 31/12/2026	USD	79,000	68,183	0.05
US Treasury 4% 15/01/2027	USD	140,000	122,462	0.09
US Treasury 2.25% 15/02/2027	USD	117,000	101,228	0.07
US Treasury 0.625% 31/03/2027	USD	133,000	113,453	0.08

Schedule of Investments (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
US Treasury 3.875% 31/07/2027	USD	103,000	89,837	0.06
US Treasury 3.375% 15/09/2027	USD	84,000	72,803	0.05
US Treasury 2.25% 15/11/2027	USD	251,000	213,974	0.15
US Treasury 4% 15/12/2027	USD	88,000	76,790	0.05
US Treasury 0.625% 31/12/2027	USD	107,000	88,818	0.06
US Treasury 2.75% 15/02/2028	USD	107,000	91,512	0.06
US Treasury 3.875% 15/03/2028	USD	111,000	96,625	0.07
US Treasury 3.75% 15/04/2028	USD	91,000	79,022	0.06
US Treasury 3.75% 15/05/2028	USD	122,000	105,921	0.07
US Treasury 1.25% 30/06/2028	USD	215,000	177,650	0.12
US Treasury 1.75% 31/01/2029	USD	248,000	204,155	0.14
US Treasury 1.875% 28/02/2029	USD	122,000	100,598	0.07
US Treasury 2.375% 15/05/2029	USD	158,000	131,589	0.09
US Treasury 3.125% 31/08/2029	USD	849,000	719,729	0.51
US Treasury 4.125% 31/10/2029	USD	989,000	863,688	0.61
US Treasury 4.375% 31/12/2029	USD	1,051,000	925,158	0.65
US Treasury 0.625% 15/08/2030	USD	152,000	115,135	0.08
US Treasury 3.625% 31/10/2030	USD	177,000	151,307	0.11
US Treasury 0.875% 15/11/2030	USD	147,000	111,639	0.08
US Treasury 1.125% 15/02/2031	USD	68,000	51,898	0.04
US Treasury 1.625% 15/05/2031	USD	1,062,000	824,100	0.58
US Treasury 4.125% 31/10/2031	USD	799,000	695,415	0.49
US Treasury 4% 15/02/2034	USD	86,000	73,493	0.05
US Treasury 4.375% 15/05/2034	USD	142,000	124,241	0.09
US Treasury 3.875% 15/08/2034	USD	886,000	748,553	0.53
US Treasury 4.25% 15/05/2035	USD	94,000	81,255	0.06
US Treasury 4.25% 15/08/2035	USD	339,000	292,757	0.21
US Treasury 4.375% 15/05/2036	USD	302,000	262,786	0.18
US Treasury 3.5% 15/02/2039	USD	75,000	58,988	0.04
US Treasury 1.75% 15/08/2041	USD	174,000	102,016	0.07
US Treasury 2% 15/11/2041	USD	101,000	61,190	0.04
US Treasury 2.375% 15/02/2042	USD	519,000	331,099	0.23
US Treasury 3.375% 15/08/2042	USD	157,000	114,599	0.08
US Treasury 4.75% 15/11/2043	USD	165,000	141,996	0.10
US Treasury 3.125% 15/08/2044	USD	114,000	78,009	0.05
US Treasury 2.5% 15/02/2045	USD	99,000	60,709	0.04
US Treasury 4.75% 15/02/2045	USD	73,000	62,473	0.04
US Treasury 5% 15/05/2045	USD	112,000	98,835	0.07
US Treasury 4.875% 15/08/2045	USD	95,000	82,483	0.06
US Treasury 2.375% 15/11/2049	USD	775,000	431,819	0.30
US Treasury 1.25% 15/05/2050	USD	317,000	131,962	0.09
US Treasury 1.375% 15/08/2050	USD	138,000	59,220	0.04
US Treasury 1.875% 15/11/2051	USD	56,000	26,924	0.02

Schedule of Investments (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
US Treasury 2.25% 15/02/2052	USD	135,000	71,106	0.05
US Treasury 3% 15/08/2052	USD	301,000	186,718	0.13
US Treasury 3.625% 15/02/2053	USD	81,000	56,667	0.04
US Treasury 4.25% 15/02/2054	USD	223,000	174,082	0.12
US Treasury 4.625% 15/05/2054	USD	54,000	44,863	0.03
US Treasury 4.625% 15/02/2055	USD	94,000	78,146	0.06
US Treasury 4.75% 15/05/2055	USD	30,000	25,457	0.02
US Treasury 4.75% 15/08/2055	USD	35,000	29,714	0.02
Verizon Communications, Inc. 6.55% 15/09/2043	USD	124,000	116,561	0.08
Verizon Communications, Inc., FRN 3.996% 15/06/2056	EUR	100,000	98,975	0.07
Viatris, Inc. 4.25% 17/06/2033	EUR	100,000	101,024	0.07
Wachovia Corp. 7.5% 15/04/2035	USD	26,000	26,235	0.02
Walmart, Inc. 4.875% 21/09/2029	EUR	194,000	206,118	0.14
Wells Fargo & Co. 4.4% 14/06/2046	USD	136,000	96,507	0.07
Wells Fargo & Co., Reg. S 4.875% 29/11/2035	GBP	50,000	54,467	0.04
Wyeth LLC 5.95% 01/04/2037	USD	48,000	44,613	0.03
Zimmer Biomet Holdings, Inc. 5.75% 30/11/2039	USD	28,000	24,762	0.02
			16,810,283	11.79
Total Bonds			51,456,413	36.09
Convertible Bonds				
Italy				
Nexi SpA, Reg. S 0% 24/02/2028	EUR	200,000	188,092	0.13
			188,092	0.13
Luxembourg				
Mitsubishi UFJ Investor Services & Banking Luxembourg SA, FRN 6.704% 15/12/2050	EUR	100,000	69,549	0.05
			69,549	0.05
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	200,000	181,383	0.13
			181,383	0.13
Total Convertible Bonds			439,024	0.31
Equities				
Australia				
ANZ Group Holdings Ltd.	AUD	206	4,413	–
Brambles Ltd.	AUD	883	10,423	0.01

Schedule of Investments (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Australia (continued)				
CAR Group Ltd.	AUD	2,863	44,691	0.03
Cochlear Ltd.	AUD	23	1,697	–
Commonwealth Bank of Australia	AUD	222	22,145	0.02
Computershare Ltd.	AUD	1,028	23,846	0.02
Goodman Group, REIT	AUD	653	12,318	0.01
National Australia Bank Ltd.	AUD	836	19,179	0.01
QBE Insurance Group Ltd.	AUD	7,723	117,886	0.08
REA Group Ltd.	AUD	491	41,413	0.03
Rio Tinto Ltd.	AUD	75	7,840	0.01
Scentre Group, REIT	AUD	2,149	5,027	–
Telstra Group Ltd.	AUD	1,746	5,375	–
Transurban Group	AUD	5,341	46,540	0.03
Washington H Soul Pattinson & Co. Ltd.	AUD	1,726	48,268	0.04
Wesfarmers Ltd.	AUD	325	17,803	0.01
Westpac Banking Corp.	AUD	866	18,477	0.01
			447,341	0.31
Austria				
Erste Group Bank AG	EUR	1,409	164,994	0.12
Verbund AG	EUR	119	6,616	–
			171,610	0.12
Belgium				
Ageas SA	EUR	197	13,790	0.01
Elia Group SA	EUR	33	4,613	–
Lotus Bakeries NV	EUR	4	46,480	0.03
UCB SA	EUR	31	8,122	0.01
			73,005	0.05
Bermuda				
Aegon Ltd.	EUR	6,464	48,079	0.03
Alibaba Health Information Technology Ltd.	HKD	36,000	12,367	0.01
Arch Capital Group Ltd.	USD	1,103	93,639	0.07
Axis Capital Holdings Ltd.	USD	1,106	103,935	0.07
China Ruyi Holdings Ltd.	HKD	52,000	8,641	0.01
Credicorp Ltd.	USD	17	5,793	–
Genpact Ltd.	USD	4,420	106,315	0.07
Hongkong Land Holdings Ltd.	USD	1,600	9,964	0.01
Liberty Global Ltd. 'C'	USD	2,149	20,676	0.01
RenaissanceRe Holdings Ltd.	USD	444	123,068	0.09
			532,477	0.37

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Brazil				
B3 SA - Brasil Bolsa Balcao	BRL	1,300	3,192	–
Banco Bradesco SA Preference	BRL	13,100	40,068	0.03
Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	USD	6,177	31,228	0.02
Equatorial SA	BRL	2,800	18,425	0.01
Itau Unibanco Holding SA Preference	BRL	1,212	8,639	–
Motiva Infraestrutura de Mobilidade SA	BRL	15,500	38,294	0.03
Raia Drogasil SA	BRL	3,134	8,903	0.01
Telefonica Brasil SA, ADR	USD	3,704	42,635	0.03
TIM SA, ADR	USD	2,258	42,304	0.03
			233,688	0.16
Canada				
Bank of Montreal	CAD	312	48,216	0.03
Bank of Nova Scotia (The)	CAD	318	24,167	0.02
BCE, Inc.	CAD	1,888	35,559	0.02
Brookfield Renewable Corp.	CAD	817	26,554	0.02
Cameco Corp.	CAD	445	39,659	0.03
Canadian Imperial Bank of Commerce	CAD	83	8,357	0.01
Canadian Pacific Kansas City Ltd.	CAD	771	58,446	0.04
Celestica, Inc.	USD	361	115,187	0.08
Dollarama, Inc.	CAD	419	48,465	0.03
Element Fleet Management Corp.	CAD	156	2,815	–
Empire Co. Ltd. 'A'	CAD	951	29,121	0.02
Enerflex Ltd.	CAD	3,722	79,921	0.06
Finning International, Inc.	CAD	180	11,117	0.01
Hydro One Ltd., Reg. S, 144A	CAD	4,046	145,920	0.10
Loblaw Cos. Ltd.	CAD	2,062	81,791	0.06
Manulife Financial Corp.	CAD	872	30,922	0.02
National Bank of Canada	CAD	70	9,663	0.01
Northland Power, Inc.	CAD	5,046	69,497	0.05
Power Corp. of Canada	CAD	143	7,795	–
Precision Drilling Corp.	CAD	84	5,640	–
RB Global, Inc.	CAD	69	7,024	–
Rogers Communications, Inc. 'B'	CAD	1,362	38,743	0.03
Royal Bank of Canada	CAD	1,392	252,027	0.18
Russel Metals, Inc.	CAD	2,538	94,115	0.07
Shopify, Inc. 'A'	CAD	110	11,004	0.01
Stantec, Inc.	CAD	130	7,840	0.01
Sun Life Financial, Inc.	CAD	181	12,425	0.01
Thomson Reuters Corp.	CAD	50	3,571	–
Waste Connections, Inc.	USD	27	3,936	–
Wheaton Precious Metals Corp.	CAD	550	54,096	0.04

Schedule of Investments (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Canada (continued)				
WSP Global, Inc.	CAD	408	44,232	0.03
			1,407,825	0.99
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	7,700	79,741	0.06
ANTA Sports Products Ltd.	HKD	1,000	7,925	0.01
Chow Tai Fook Jewellery Group Ltd.	HKD	20,600	25,044	0.02
CK Asset Holdings Ltd.	HKD	500	2,464	–
CK Hutchison Holdings Ltd.	HKD	5,000	36,946	0.03
Credo Technology Group Holding Ltd.	USD	118	28,068	0.02
FIT Hon Teng Ltd., Reg. S, 144A	HKD	87,000	68,992	0.05
Geely Automobile Holdings Ltd.	HKD	25,000	47,012	0.03
H World Group Ltd.	HKD	9,400	34,975	0.02
Hansoh Pharmaceutical Group Co. Ltd., Reg. S, 144A	HKD	2,000	6,607	–
HKT Trust & HKT Ltd. 'SS'	HKD	8,000	10,404	0.01
Kanzhun Ltd., ADR	USD	2,410	27,129	0.02
Meituan, Reg. S 'B', 144A	HKD	2,500	19,100	0.01
MINISO Group Holding Ltd.	HKD	3,800	9,994	0.01
Mobvista, Inc., Reg. S, 144A	HKD	7,000	7,909	0.01
New Oriental Education & Technology Group, Inc.	HKD	3,000	12,006	0.01
NU Holdings Ltd. 'A'	USD	9,881	115,464	0.08
PDD Holdings, Inc., ADR	USD	469	31,291	0.02
Sea Ltd., ADR	USD	223	18,692	0.01
TAL Education Group, ADR	USD	11,778	98,588	0.07
Tencent Holdings Ltd.	HKD	4,500	215,719	0.15
Tencent Music Entertainment Group, ADR	USD	3,645	26,621	0.02
Tongcheng Travel Holdings Ltd., Reg. S	HKD	11,200	14,978	0.01
Trip.com Group Ltd.	HKD	1,150	39,967	0.03
Wuxi Biologics Cayman, Inc., Reg. S, 144A	HKD	1,500	5,789	–
			991,425	0.70
China				
Agricultural Bank of China Ltd. 'H'	HKD	65,000	38,714	0.03
Bank of Shanghai Co. Ltd. 'A'	CNY	31,100	34,797	0.02
BYD Co. Ltd. 'H'	HKD	18,000	145,453	0.10
CGN Power Co. Ltd., Reg. S 'H', 144A	HKD	77,000	23,016	0.02
China Construction Bank Corp. 'H'	HKD	75,000	67,506	0.05
China Life Insurance Co. Ltd. 'H'	HKD	20,000	59,470	0.04
China Merchants Expressway Network & Technology Holdings Co. Ltd. 'A'	CNY	30,900	36,485	0.03
China Pacific Insurance Group Co. Ltd. 'H'	HKD	6,800	20,387	0.01
China Yangtze Power Co. Ltd. 'A'	CNY	12,700	43,333	0.03

Schedule of Investments (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
China (continued)				
CMOC Group Ltd. 'H'	HKD	6,000	10,159	0.01
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	6,500	329,292	0.23
GigaDevice Semiconductor, Inc. 'A'	CNY	900	94,551	0.07
Hangzhou Chang Chuan Technology Co. Ltd. 'A'	CNY	2,100	92,421	0.06
Huaxia Bank Co. Ltd. 'A'	CNY	9,000	7,413	0.01
Industrial & Commercial Bank of China Ltd. 'H'	HKD	85,000	60,959	0.04
InnoScience Suzhou Technology Holding Co. Ltd. 'H'	HKD	18,700	134,945	0.09
Montage Technology Co. Ltd. 'A'	CNY	1,856	74,142	0.05
New China Life Insurance Co. Ltd. 'H'	HKD	8,700	44,656	0.03
Ningbo Deye Technology Corp. 'A'	CNY	4,420	60,496	0.04
Nongfu Spring Co. Ltd., Reg. S 'H', 144A	HKD	1,600	7,070	0.01
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	15,000	85,408	0.06
Rockchip Electronics Co. Ltd. 'A'	CNY	1,700	41,276	0.03
Sichuan Chuantou Energy Co. Ltd. 'A'	CNY	21,500	39,271	0.03
Yunnan Energy New Material Group Co. Ltd. 'A'	CNY	800	6,900	–
Zhejiang NHU Co. Ltd. 'A'	CNY	14,700	53,853	0.04
Zhongji Innolight Co. Ltd. 'A'	CNY	1,300	212,820	0.15
			1,824,793	1.28
Curacao				
Schlumberger Ltd.	USD	6,018	244,710	0.17
			244,710	0.17
Denmark				
Danske Bank A/S	DKK	81	3,795	–
DSV A/S	DKK	803	166,403	0.12
Genmab A/S	DKK	375	90,052	0.06
H Lundbeck A/S	DKK	1,568	8,911	0.01
Novo Nordisk A/S 'B'	DKK	7,616	320,539	0.23
Orsted A/S, Reg. S, 144A	DKK	988	19,403	0.01
Vestas Wind Systems A/S	DKK	4,483	110,712	0.08
Zealand Pharma A/S 'A'	DKK	168	6,509	–
			726,324	0.51
Finland				
Kone OYJ 'B'	EUR	86	4,279	–
Nokia OYJ	EUR	12,217	141,168	0.10
Nordea Bank Abp	EUR	5,974	99,168	0.07
Tieto OYJ	EUR	1,138	20,825	0.02
Wartsila OYJ Abp	EUR	2,960	98,805	0.07
			364,245	0.26

Schedule of Investments (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
France				
AXA SA	EUR	445	19,513	0.01
BNP Paribas SA	EUR	2,068	211,226	0.15
Bureau Veritas SA	EUR	1,059	28,360	0.02
Carrefour SA	EUR	2,941	47,791	0.03
Cie de Saint-Gobain SA	EUR	1,119	88,580	0.06
Covivio SA, REIT	EUR	243	13,025	0.01
Credit Agricole SA	EUR	240	4,223	–
Criteo SA, ADR Preference	USD	443	7,083	0.01
Danone SA	EUR	2,554	183,224	0.13
Engie SA	EUR	3,899	107,574	0.08
EssilorLuxottica SA	EUR	705	115,655	0.08
Getlink SE	EUR	2,314	43,040	0.03
Hermes International SCA	EUR	31	49,538	0.04
Ipsen SA	EUR	122	20,594	0.02
Kering SA	EUR	19	4,699	–
Klepierre SA, REIT	EUR	2,642	96,644	0.07
Legrand SA	EUR	1,672	246,954	0.17
L'Oreal SA	EUR	171	65,604	0.05
Orange SA	EUR	5,234	86,387	0.06
Sanofi SA	EUR	1,139	85,516	0.06
Schneider Electric SE	EUR	1,665	475,191	0.33
Societe Generale SA	EUR	392	30,329	0.02
SPIE SA	EUR	2,331	117,482	0.08
Valeo SE	EUR	1,041	13,341	0.01
			2,161,573	1.52
Germany				
Allianz SE	EUR	95	39,340	0.03
BioNTech SE, ADR	USD	182	14,812	0.01
Commerzbank AG	EUR	186	6,925	0.01
Deutsche Bank AG	EUR	1,554	46,037	0.03
Deutsche Boerse AG	EUR	12	2,866	–
Deutsche Telekom AG	EUR	1,983	47,295	0.03
Duerr AG	EUR	360	6,379	–
flatexDEGIRO SE	EUR	386	14,475	0.01
Hannover Rueck SE	EUR	15	3,636	–
Infineon Technologies AG	EUR	5,984	488,713	0.34
Nordex SE	EUR	4,286	198,013	0.14
SAP SE	EUR	672	90,048	0.06
Sartorius AG Preference	EUR	10	2,296	–
Scout24 SE, Reg. S, 144A	EUR	583	42,180	0.03
Siemens AG	EUR	1,106	310,952	0.22

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Germany (continued)				
Siemens Energy AG	EUR	3,049	505,524	0.36
SMA Solar Technology AG	EUR	177	11,142	0.01
			1,830,633	1.28
Greece				
Hellenic Telecommunications Organization SA	EUR	865	16,807	0.01
			16,807	0.01
Guernsey				
Amdocs Ltd.	USD	612	27,054	0.02
			27,054	0.02
Hong Kong				
AIA Group Ltd.	HKD	27,400	218,355	0.15
BOC Hong Kong Holdings Ltd.	HKD	14,500	68,539	0.05
China Merchants Port Holdings Co. Ltd.	HKD	20,000	27,527	0.02
China Taiping Insurance Holdings Co. Ltd.	HKD	18,400	36,981	0.03
Hang Lung Properties Ltd.	HKD	22,000	16,906	0.01
Hong Kong Exchanges & Clearing Ltd.	HKD	3,300	133,608	0.09
Lenovo Group Ltd.	HKD	24,000	61,621	0.04
Sino Land Co. Ltd.	HKD	42,428	48,647	0.03
Sun Hung Kai Properties Ltd.	HKD	2,000	25,051	0.02
Swire Properties Ltd.	HKD	16,600	38,029	0.03
			675,264	0.47
India				
Axis Bank Ltd., Reg. S, GDR	USD	133	8,236	0.01
Bajaj Finance Ltd.	INR	822	7,632	–
Bharti Airtel Ltd.	INR	2,966	50,756	0.03
Dr. Reddy's Laboratories Ltd., ADR	USD	909	11,521	0.01
HCL Technologies Ltd.	INR	3,000	29,711	0.02
HDFC Bank Ltd., ADR	USD	920	20,785	0.01
Hindustan Unilever Ltd.	INR	519	10,158	0.01
ICICI Bank Ltd., ADR	USD	676	17,165	0.01
Info Edge India Ltd.	INR	4,438	40,106	0.03
Infosys Ltd., ADR	USD	9,202	84,430	0.06
Max Healthcare Institute Ltd.	INR	346	3,610	–
Nestle India Ltd.	INR	871	11,309	0.01
Power Grid Corp. of India Ltd.	INR	8,720	23,068	0.02
			318,487	0.22

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Indonesia				
Bank Mandiri Persero Tbk. PT	IDR	9,500	1,789	–
GoTo Gojek Tokopedia Tbk. PT 'A'	IDR	5,248,900	12,838	0.01
			14,627	0.01
Ireland				
Accenture plc 'A'	USD	448	48,762	0.03
AIB Group plc	EUR	2,101	21,588	0.01
Aon plc 'A'	USD	60	17,407	0.01
Bank of Ireland Group plc	EUR	908	15,822	0.01
Johnson Controls International plc	USD	1,021	130,480	0.09
Linde plc	USD	593	269,161	0.19
nVent Electric plc	USD	2,767	410,488	0.29
Octave Intelligence plc, SDR	SEK	86	1,216	–
Seagate Technology Holdings plc	USD	112	94,533	0.07
STERIS plc	USD	48	8,840	0.01
TE Connectivity plc	USD	800	141,072	0.10
Trane Technologies plc	USD	483	207,496	0.15
			1,366,865	0.96
Israel				
Nova Ltd.	ILS	7	3,237	–
Teva Pharmaceutical Industries Ltd., ADR	USD	259	7,675	0.01
			10,912	0.01
Italy				
Banca Monte dei Paschi di Siena SpA	EUR	577	6,268	–
BPER Banca SpA	EUR	1,158	15,902	0.01
FinecoBank Banca Fineco SpA	EUR	4,566	100,224	0.07
Generali	EUR	234	9,971	0.01
Intesa Sanpaolo SpA	EUR	1,078	6,457	0.01
Moncler SpA	EUR	332	16,859	0.01
Prysmian SpA	EUR	66	9,639	0.01
Technogym SpA, Reg. S, 144A	EUR	783	11,902	0.01
Terna - Rete Elettrica Nazionale	EUR	4,329	44,329	0.03
UniCredit SpA	EUR	2,011	157,381	0.11
			378,932	0.27
Japan				
Advantest Corp.	JPY	1,300	226,257	0.16
Aisin Corp.	JPY	2,100	24,711	0.02
Asics Corp.	JPY	200	4,709	–
Brother Industries Ltd.	JPY	800	15,805	0.01

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Japan (continued)				
Central Japan Railway Co.	JPY	200	3,734	–
Daifuku Co. Ltd.	JPY	800	30,676	0.02
Daiichi Life Group, Inc.	JPY	1,000	9,571	0.01
Disco Corp.	JPY	100	43,732	0.03
East Japan Railway Co.	JPY	2,300	42,184	0.03
FANUC Corp.	JPY	500	19,791	0.01
H.U. Group Holdings, Inc.	JPY	1,800	31,919	0.02
Hitachi Ltd.	JPY	5,900	141,963	0.10
Hoya Corp.	JPY	400	55,862	0.04
Hulic Co. Ltd.	JPY	3,200	29,225	0.02
Japan Post Bank Co. Ltd.	JPY	3,100	51,101	0.04
Japan Post Holdings Co. Ltd.	JPY	600	7,004	0.01
KDDI Corp.	JPY	2,600	38,409	0.03
Keyence Corp.	JPY	700	305,368	0.21
Kioxia Holdings Corp.	JPY	100	48,263	0.03
Komatsu Ltd.	JPY	4,500	152,135	0.11
Kurita Water Industries Ltd.	JPY	1,800	88,646	0.06
LaSalle Logiport REIT	JPY	15	11,786	0.01
Lasertec Corp.	JPY	200	53,494	0.04
Mabuchi Motor Co. Ltd.	JPY	700	5,913	–
MEIJI Holdings Co. Ltd.	JPY	300	6,109	–
Meiko Electronics Co. Ltd.	JPY	600	100,100	0.07
MINEBEA MITSUMI, Inc.	JPY	3,700	94,703	0.07
Mitsubishi Estate Co. Ltd.	JPY	4,400	98,151	0.07
Mitsubishi UFJ Financial Group, Inc.	JPY	5,100	88,021	0.06
Mizuho Financial Group, Inc.	JPY	6,200	258,357	0.18
MS&AD Insurance Group Holdings, Inc.	JPY	1,500	34,228	0.02
Murata Manufacturing Co. Ltd.	JPY	400	24,530	0.02
NEC Corp.	JPY	100	2,112	–
NGK Corp.	JPY	3,100	125,658	0.09
NSK Ltd.	JPY	2,700	16,507	0.01
Organo Corp.	JPY	1,000	87,722	0.06
Oriental Land Co. Ltd.	JPY	100	1,340	–
ORIX Corp.	JPY	500	16,546	0.01
Pan Pacific International Holdings Corp.	JPY	5,200	23,031	0.02
Rakuten Group, Inc.	JPY	6,900	27,977	0.02
Recruit Holdings Co. Ltd.	JPY	2,500	152,437	0.11
Renesas Electronics Corp.	JPY	9,400	243,176	0.17
Resona Holdings, Inc.	JPY	14,400	163,208	0.12
Rohto Pharmaceutical Co. Ltd.	JPY	2,300	29,546	0.02
Sanrio Co. Ltd.	JPY	500	2,960	–
SBI Holdings, Inc.	JPY	100	1,420	–
Secom Co. Ltd.	JPY	1,200	41,693	0.03

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Japan (continued)				
Sekisui House Reit, Inc., REIT	JPY	41	16,902	0.01
Shimizu Corp.	JPY	2,000	27,441	0.02
Shionogi & Co. Ltd.	JPY	4,500	67,543	0.05
SMC Corp.	JPY	100	38,361	0.03
SoftBank Corp.	JPY	21,200	23,743	0.02
SoftBank Group Corp.	JPY	2,400	77,019	0.05
Sompo Holdings, Inc.	JPY	800	26,857	0.02
Sony Group Corp.	JPY	13,700	241,832	0.17
Sumitomo Mitsui Financial Group, Inc.	JPY	400	13,661	0.01
Sumitomo Mitsui Trust Group, Inc.	JPY	100	3,260	–
Sumitomo Realty & Development Co. Ltd.	JPY	2,300	46,306	0.03
Takeda Pharmaceutical Co. Ltd.	JPY	400	11,097	0.01
Tokio Marine Holdings, Inc.	JPY	300	11,628	0.01
Ushio, Inc.	JPY	3,100	74,875	0.05
			3,762,315	2.64
Jersey				
Aptiv plc	USD	372	19,971	0.01
Experian plc	GBP	230	6,790	0.01
Wise Group plc 'A'	GBP	6,376	66,928	0.05
			93,689	0.07
Luxembourg				
Allegro.eu SA, Reg. S, 144A	PLN	180	1,584	–
Samsonite Group SA, Reg. S, 144A	HKD	42,000	63,802	0.04
Spotify Technology SA	USD	557	223,682	0.16
			289,068	0.20
Malaysia				
Malayan Banking Bhd.	MYR	600	1,387	–
Public Bank Bhd.	MYR	3,600	3,707	–
			5,094	–
Mexico				
America Movil SAB de CV, ADR	USD	213	4,842	–
Gruma SAB de CV 'B'	MXN	10,470	147,236	0.10
Grupo Financiero Banorte SAB de CV 'O'	MXN	8,800	81,301	0.06
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	3,300	6,398	0.01
Promotora y Operadora de Infraestructura SAB de CV	MXN	845	11,749	0.01
Wal-Mart de Mexico SAB de CV	MXN	900	2,314	–
			253,840	0.18

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Netherlands				
ABN AMRO Bank NV, Reg. S, CVA	EUR	155	5,763	–
Argenx SE	EUR	59	47,873	0.03
ASM International NV	EUR	138	138,069	0.10
ASML Holding NV	EUR	328	564,619	0.40
BE Semiconductor Industries NV	EUR	145	41,629	0.03
CTP NV, Reg. S, 144A	EUR	334	5,331	–
Elastic NV	USD	873	43,539	0.03
Ferrovial NV	EUR	152	9,117	0.01
ING Groep NV	EUR	2,187	60,514	0.04
Koninklijke Ahold Delhaize NV	EUR	1,731	60,966	0.04
Koninklijke KPN NV	EUR	963	4,156	–
NN Group NV	EUR	66	5,060	–
Prosus NV	EUR	252	9,573	0.01
SBM Offshore NV	EUR	2,409	73,089	0.05
TKH Group NV, CVA	EUR	247	10,784	0.01
Wolters Kluwer NV	EUR	186	10,498	0.01
			1,090,580	0.76
New Zealand				
Infratil Ltd.	NZD	443	3,401	–
			3,401	–
Norway				
DNB Bank ASA	NOK	136	3,543	–
Mowi ASA	NOK	800	12,926	0.01
Nordic Semiconductor ASA	NOK	3,891	62,663	0.04
Salmar ASA	NOK	897	36,725	0.03
			115,857	0.08
Poland				
Powszechny Zaklad Ubezpieczen SA	PLN	3,117	47,595	0.03
			47,595	0.03
Portugal				
EDP SA	EUR	1,109	5,080	0.01
REN - Redes Energeticas Nacionais SGPS SA	EUR	23,391	88,301	0.06
			93,381	0.07
Saudi Arabia				
Al Rajhi Bank	SAR	1,944	29,823	0.02
Bank Al-Jazira	SAR	2,755	7,446	0.01
Bupa Arabia for Cooperative Insurance Co.	SAR	103	4,194	–

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Saudi Arabia (continued)				
Dar Al Arkan Real Estate Development Co.	SAR	2,895	12,138	0.01
Dr. Sulaiman Al Habib Medical Services Group Co.	SAR	209	10,315	0.01
Saudi National Bank (The)	SAR	791	7,119	–
			71,035	0.05
Singapore				
CapitaLand Integrated Commercial Trust, REIT	SGD	28,220	45,227	0.03
DBS Group Holdings Ltd.	SGD	560	24,766	0.02
Frasers Logistics & Commercial Trust, REIT, Reg. S	SGD	42,200	27,538	0.02
Oversea-Chinese Banking Corp. Ltd.	SGD	2,100	35,203	0.02
Singapore Exchange Ltd.	SGD	7,500	122,126	0.09
Singapore Telecommunications Ltd.	SGD	5,200	15,507	0.01
			270,367	0.19
South Africa				
Gold Fields Ltd., ADR	USD	2,205	64,782	0.05
Naspers Ltd. 'N'	ZAR	160	7,007	–
			71,789	0.05
South Korea				
Alteogen, Inc.	KRW	17	3,465	–
Amorepacific Corp.	KRW	25	1,492	–
Celltrion, Inc.	KRW	48	4,696	–
Hana Financial Group, Inc.	KRW	738	47,747	0.03
Hanmi Semiconductor Co. Ltd.	KRW	86	12,453	0.01
HD Hyundai Electric Co. Ltd.	KRW	242	132,796	0.09
HLB, Inc.	KRW	286	8,396	0.01
Kakao Corp.	KRW	1,030	20,090	0.01
Mirae Asset Securities Co. Ltd.	KRW	1,518	36,636	0.03
NAVER Corp.	KRW	389	43,703	0.03
Samsung Electronics Co. Ltd. Preference	KRW	580	69,417	0.05
Samsung Electronics Co. Ltd.	KRW	1,491	281,144	0.20
Samsung Life Insurance Co. Ltd.	KRW	29	6,565	0.01
Shinhan Financial Group Co. Ltd.	KRW	1,086	58,735	0.04
SK hynix, Inc.	KRW	351	525,118	0.37
SK Square Co. Ltd.	KRW	100	95,805	0.07
			1,348,258	0.95
Spain				
ACS Actividades de Construccion y Servicios SA	EUR	308	39,640	0.03
ACS Actividades de Construccion y Servicios SA Rights	EUR	308	566	–
Amadeus IT Group SA	EUR	2,402	122,694	0.09

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Spain (continued)				
Banco Bilbao Vizcaya Argentaria SA	EUR	13,184	288,334	0.20
Banco de Sabadell SA	EUR	1,571	4,869	–
Banco Santander SA	EUR	7,828	94,594	0.07
CaixaBank SA	EUR	998	12,360	0.01
Endesa SA	EUR	272	10,847	0.01
Iberdrola SA	EUR	2,153	47,021	0.03
Redeia Corp. SA	EUR	2,506	37,314	0.03
Solaria Energia y Medio Ambiente SA	EUR	1,804	35,909	0.02
			694,148	0.49
Supranational				
Unibail-Rodamco-Westfield, REIT	EUR	390	39,956	0.03
			39,956	0.03
Sweden				
Atlas Copco AB 'A'	SEK	625	11,079	0.01
Atlas Copco AB 'B'	SEK	365	5,664	0.01
Clas Ohlson AB 'B'	SEK	470	18,180	0.01
Hexagon AB 'B'	SEK	866	6,271	0.01
Hufvudstaden AB 'A'	SEK	2,048	22,136	0.02
Investor AB 'B'	SEK	534	19,427	0.01
Svenska Handelsbanken AB 'A'	SEK	321	4,137	–
Swedish Orphan Biovitrum AB	SEK	392	16,367	0.01
Tele2 AB 'B'	SEK	137	2,088	–
Telefonaktiebolaget LM Ericsson 'B'	SEK	10,250	100,184	0.07
Telia Co. AB	SEK	24,284	103,610	0.07
			309,143	0.22
Switzerland				
ABB Ltd.	CHF	2,019	191,732	0.13
Chubb Ltd.	USD	244	72,720	0.05
Cie Financiere Richemont SA	CHF	359	72,618	0.05
DSM-Firmenich AG	EUR	1,753	145,499	0.10
Galderma Group AG	CHF	46	9,173	0.01
Garmin Ltd.	USD	229	47,579	0.03
Holcim AG	CHF	325	25,683	0.02
Huber + Suhner AG	CHF	106	25,631	0.02
Logitech International SA	CHF	215	17,657	0.01
Lonza Group AG	CHF	18	10,653	0.01
Novartis AG	CHF	3,321	455,815	0.32
Roche Holding AG	CHF	196	70,728	0.05
Roche Holding AG (LN)	CHF	12	4,413	–

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Switzerland (continued)				
SGS SA	CHF	42	4,268	–
Swiss Prime Site AG	CHF	251	35,898	0.03
Swisscom AG	CHF	9	6,085	–
Temenos AG	CHF	64	4,587	–
UBS Group AG	CHF	4,463	193,862	0.14
VAT Group AG, Reg. S, 144A	CHF	67	51,305	0.04
			1,445,906	1.01
Taiwan				
Cathay Financial Holding Co. Ltd.	TWD	2,000	5,398	–
Chunghwa Telecom Co. Ltd.	TWD	1,000	3,885	–
Delta Electronics, Inc.	TWD	5,000	267,699	0.19
Elite Material Co. Ltd.	TWD	1,000	147,989	0.11
Fortune Electric Co. Ltd.	TWD	110	2,344	–
Fubon Financial Holding Co. Ltd.	TWD	2,152	7,652	0.01
King Yuan Electronics Co. Ltd.	TWD	2,000	18,533	0.01
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	853	356,308	0.25
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	17,000	1,124,884	0.79
TS Financial Holding Co. Ltd.	TWD	5,000	4,564	–
Yageo Corp.	TWD	1,000	31,300	0.02
			1,970,556	1.38
Thailand				
Delta Electronics Thailand PCL, NVDR	THB	5,300	45,352	0.03
			45,352	0.03
United Kingdom				
Admiral Group plc	GBP	1,296	53,561	0.04
Anglo American plc	GBP	223	9,571	0.01
Anglogold Ashanti plc	ZAR	326	23,101	0.02
Antofagasta plc	GBP	608	26,962	0.02
ARM Holdings plc, ADR	USD	757	234,767	0.16
AstraZeneca plc	GBP	1,924	314,932	0.22
Barclays plc	GBP	16,508	97,085	0.07
Compass Group plc	USD	1,253	35,399	0.03
Endeavour Mining plc	GBP	252	10,836	0.01
GSK plc	GBP	965	22,192	0.02
Haleon plc	GBP	1,566	6,321	–
HSBC Holdings plc	GBP	7,018	116,569	0.08
Informa plc	GBP	4,954	52,001	0.04
Kier Group plc	GBP	2,626	6,652	–
Lloyds Banking Group plc	GBP	14,901	19,219	0.01

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United Kingdom (continued)				
London Stock Exchange Group plc	GBP	66	6,254	–
NatWest Group plc	GBP	3,729	28,874	0.02
Next plc	GBP	290	48,967	0.03
Pearson plc	GBP	3,526	48,956	0.03
Prudential plc	GBP	862	10,037	0.01
Quilter plc, Reg. S, 144A	GBP	4,287	9,570	0.01
Reckitt Benckiser Group plc	GBP	164	9,350	0.01
RELX plc	EUR	1,106	30,503	0.02
RELX plc	GBP	6,249	171,640	0.12
Rentokil Initial plc	GBP	635	3,145	–
Royalty Pharma plc 'A'	USD	2,434	119,369	0.08
Sensata Technologies Holding plc	USD	1,212	50,609	0.04
SSE plc	GBP	8,174	231,156	0.16
Standard Chartered plc	GBP	3,179	75,323	0.05
TechnipFMC plc	USD	984	57,062	0.04
Unilever plc	EUR	539	28,378	0.02
United Utilities Group plc	GBP	3,014	45,801	0.03
Vodafone Group plc	GBP	84,279	97,448	0.07
			2,101,610	1.47
United States of America				
A10 Networks, Inc.	USD	1,789	58,460	0.04
Abbott Laboratories	USD	188	14,921	0.01
AbbVie, Inc.	USD	1,728	380,332	0.27
ACCO Brands Corp.	USD	9,381	34,134	0.02
Adobe, Inc.	USD	832	149,197	0.10
Advanced Micro Devices, Inc.	USD	739	375,485	0.26
Aflac, Inc.	USD	430	44,098	0.03
Agilent Technologies, Inc.	USD	59	6,855	–
Airbnb, Inc. 'A'	USD	1,512	189,248	0.13
Allstate Corp. (The)	USD	43	8,949	0.01
Alnylam Pharmaceuticals, Inc.	USD	301	79,253	0.06
Alphabet, Inc. 'A'	USD	4,472	1,397,847	0.98
Alphabet, Inc. 'C'	USD	976	301,627	0.21
Amazon.com, Inc.	USD	3,941	821,567	0.58
American Express Co.	USD	233	68,934	0.05
American International Group, Inc.	USD	150	9,778	0.01
American Tower Corp., REIT	USD	1,026	146,788	0.10
American Water Works Co., Inc.	USD	443	50,984	0.04
Ameriprise Financial, Inc.	USD	338	135,626	0.10
AMETEK, Inc.	USD	324	68,563	0.05
Analog Devices, Inc.	USD	1,233	428,331	0.30

Schedule of Investments (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Annaly Capital Management, Inc., REIT	USD	188	3,677	–
Apollo Global Management, Inc.	USD	190	19,661	0.01
Apple, Inc.	USD	9,386	2,375,521	1.67
Applied Materials, Inc.	USD	1,371	866,993	0.61
Ares Management Corp. 'A'	USD	73	7,107	0.01
Arista Networks, Inc.	USD	2,600	386,327	0.27
Arthur J Gallagher & Co.	USD	65	13,052	0.01
AST SpaceMobile, Inc. 'A'	USD	38	2,953	–
Astera Labs, Inc.	USD	167	70,554	0.05
AT&T, Inc.	USD	3,853	69,760	0.05
Atlassian Corp. 'A'	USD	57	3,878	–
Autodesk, Inc.	USD	1,829	311,024	0.22
Automatic Data Processing, Inc.	USD	317	62,094	0.04
AvalonBay Communities, Inc., REIT	USD	34	5,611	–
Axon Enterprise, Inc.	USD	37	18,143	0.01
Bank of America Corp.	USD	10,024	499,578	0.35
Bank of New York Mellon Corp. (The)	USD	1,559	197,190	0.14
Becton Dickinson & Co.	USD	144	19,060	0.01
Biogen, Inc.	USD	332	62,741	0.04
BioMarin Pharmaceutical, Inc.	USD	825	41,290	0.03
BlackRock, Inc.	USD	35	29,436	0.02
Blackstone, Inc.	USD	36	3,705	–
Block, Inc. 'A'	USD	1,196	79,503	0.06
Bloom Energy Corp. 'A'	USD	167	44,215	0.03
Booking Holdings, Inc.	USD	1,178	183,650	0.13
BorgWarner, Inc.	USD	1,865	108,315	0.08
Boston Scientific Corp.	USD	535	19,972	0.01
Bristol-Myers Squibb Co.	USD	2,689	135,520	0.10
Broadcom, Inc.	USD	2,672	882,837	0.62
Broadridge Financial Solutions, Inc.	USD	168	20,124	0.01
Cadence Design Systems, Inc.	USD	200	65,656	0.05
Capital One Financial Corp.	USD	547	95,985	0.07
Cardinal Health, Inc.	USD	590	122,593	0.09
Carlisle Cos., Inc.	USD	505	160,228	0.11
Cavco Industries, Inc.	USD	220	118,222	0.08
Cboe Global Markets, Inc.	USD	659	139,875	0.10
CBRE Group, Inc. 'A'	USD	1,365	160,808	0.11
Centene Corp.	USD	2,158	121,160	0.09
Charles Schwab Corp. (The)	USD	942	76,024	0.05
Charter Communications, Inc. 'A'	USD	47	5,846	–
Church & Dwight Co., Inc.	USD	564	47,792	0.03
Ciena Corp.	USD	390	167,339	0.12
Cincinnati Financial Corp.	USD	39	6,315	–

Schedule of Investments (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Cintas Corp.	USD	354	52,662	0.04
Cirrus Logic, Inc.	USD	734	95,356	0.07
Cisco Systems, Inc.	USD	3,302	339,240	0.24
Citigroup, Inc.	USD	933	114,216	0.08
Clean Harbors, Inc.	USD	328	85,708	0.06
Cloudflare, Inc. 'A'	USD	82	17,592	0.01
CME Group, Inc.	USD	270	52,151	0.04
Coeur Mining, Inc.	USD	255	3,640	–
Coherent Corp.	USD	646	222,888	0.16
Coinbase Global, Inc. 'A'	USD	485	62,015	0.04
Colgate-Palmolive Co.	USD	910	72,972	0.05
Comcast Corp. 'A'	USD	2,412	51,793	0.04
Comfort Systems USA, Inc.	USD	146	253,096	0.18
Copart, Inc.	USD	1,800	44,382	0.03
Corning, Inc.	USD	209	46,694	0.03
CoStar Group, Inc.	USD	145	3,592	–
Costco Wholesale Corp.	USD	154	126,006	0.09
Crocs, Inc.	USD	386	40,730	0.03
Crowdstrike Holdings, Inc. 'A'	USD	132	88,109	0.06
CSX Corp.	USD	1,533	63,731	0.04
CVS Health Corp.	USD	149	13,482	0.01
Danaher Corp.	USD	523	87,135	0.06
Datadog, Inc. 'A'	USD	94	21,406	0.02
Deckers Outdoor Corp.	USD	1,470	127,662	0.09
Deere & Co.	USD	77	42,721	0.03
Dell Technologies, Inc. 'C'	USD	145	54,720	0.04
Dick's Sporting Goods, Inc.	USD	33	6,547	–
Digital Realty Trust, Inc., REIT	USD	342	53,719	0.04
Dollar General Corp.	USD	1,722	173,375	0.12
Dollar Tree, Inc.	USD	41	4,337	–
DoorDash, Inc. 'A'	USD	404	65,206	0.05
Dropbox, Inc. 'A'	USD	3,384	81,307	0.06
eBay, Inc.	USD	208	20,331	0.01
EchoStar Corp. 'A'	USD	36	3,196	–
Ecolab, Inc.	USD	697	169,851	0.12
Edwards Lifesciences Corp.	USD	1,248	98,744	0.07
Elevance Health, Inc.	USD	177	59,872	0.04
Eli Lilly & Co.	USD	690	723,875	0.51
Emerson Electric Co.	USD	483	60,475	0.04
EnerSys	USD	240	49,083	0.03
Equinix, Inc., REIT	USD	68	61,998	0.04
Equity Residential, REIT	USD	83	4,932	–
Essex Property Trust, Inc., REIT	USD	16	4,081	–

Schedule of Investments (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Estee Lauder Cos., Inc. (The) 'A'	USD	972	67,121	0.05
Everpure, Inc. 'A'	USD	428	29,495	0.02
Eversource Energy	USD	589	37,232	0.03
Exelixis, Inc.	USD	1,505	71,623	0.05
Exelon Corp.	USD	848	34,579	0.02
ExlService Holdings, Inc.	USD	412	9,319	0.01
Expedia Group, Inc.	USD	716	160,247	0.11
F5, Inc.	USD	15	5,457	–
Fastenal Co.	USD	1,341	56,335	0.04
FedEx Corp.	USD	53	14,516	0.01
Fedex Freight Holding Co., Inc.	USD	39	5,151	–
Ferguson Enterprises, Inc.	GBP	908	189,104	0.13
Fidelity National Information Services, Inc.	USD	133	4,523	–
First Solar, Inc.	USD	902	186,159	0.13
Fortinet, Inc.	USD	1,189	159,761	0.11
Fortive Corp.	USD	1,296	69,249	0.05
Fox Corp. 'A'	USD	780	35,585	0.03
GE Vernova, Inc.	USD	180	184,969	0.13
Gilead Sciences, Inc.	USD	1,699	187,747	0.13
Global Payments, Inc.	USD	78	4,950	–
Goldman Sachs Group, Inc. (The)	USD	123	108,807	0.08
Graco, Inc.	USD	80	5,291	–
Hasbro, Inc.	USD	1,140	82,352	0.06
HCA Healthcare, Inc.	USD	98	33,420	0.02
Hewlett Packard Enterprise Co.	USD	615	24,265	0.02
Hilton Worldwide Holdings, Inc.	USD	200	57,808	0.04
Home Depot, Inc. (The)	USD	395	121,848	0.09
Hubbell, Inc. 'B'	USD	117	53,542	0.04
IDEX Corp.	USD	250	49,626	0.03
IDEXX Laboratories, Inc.	USD	233	107,286	0.08
Illinois Tool Works, Inc.	USD	43	10,173	0.01
Illumina, Inc.	USD	310	47,675	0.03
Incyte Corp.	USD	1,057	104,803	0.07
Ingersoll Rand, Inc.	USD	597	42,813	0.03
Insmed, Inc.	USD	141	13,149	0.01
Intel Corp.	USD	4,260	520,269	0.37
Interactive Brokers Group, Inc. 'A'	USD	2,338	177,993	0.13
Intercontinental Exchange, Inc.	USD	2,175	234,203	0.16
International Business Machines Corp.	USD	231	56,818	0.04
Intuit, Inc.	USD	76	17,350	0.01
Intuitive Surgical, Inc.	USD	165	57,393	0.04
Invitation Homes, Inc., REIT	USD	146	3,858	–
Iron Mountain, Inc., REIT	USD	1,085	119,869	0.08

Schedule of Investments (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Itron, Inc.	USD	504	38,145	0.03
Jabil, Inc.	USD	869	292,996	0.21
Jackson Financial, Inc. 'A'	USD	245	21,941	0.02
Jones Lang LaSalle, Inc.	USD	434	117,658	0.08
JPMorgan Chase & Co.	USD	1,972	564,589	0.40
Keysight Technologies, Inc.	USD	911	278,941	0.20
Kimberly-Clark Corp.	USD	115	11,041	0.01
KKR & Co., Inc.	USD	176	14,129	0.01
KLA Corp.	USD	1,365	360,215	0.25
Lam Research Corp.	USD	1,041	394,557	0.28
Lear Corp.	USD	701	82,197	0.06
Liberty Media Corp-Liberty Formula One 'C'	USD	595	49,513	0.03
Lowe's Cos., Inc.	USD	1,058	204,040	0.14
LPL Financial Holdings, Inc.	USD	186	45,826	0.03
Lululemon Athletica, Inc.	USD	76	7,590	0.01
Lumentum Holdings, Inc.	USD	190	142,597	0.10
Maplebear, Inc.	USD	339	14,040	0.01
Marriott International, Inc. 'A'	USD	177	57,373	0.04
Marsh & McLennan Cos., Inc.	USD	1,397	203,654	0.14
Martin Marietta Materials, Inc.	USD	19	9,584	0.01
Marvell Technology, Inc.	USD	366	95,362	0.07
Mastercard, Inc. 'A'	USD	496	222,816	0.16
McKesson Corp.	USD	148	97,812	0.07
MercadoLibre, Inc.	USD	102	151,433	0.11
Merck & Co., Inc.	USD	1,027	115,429	0.08
Meta Platforms, Inc. 'A'	USD	607	299,062	0.21
MetLife, Inc.	USD	153	11,323	0.01
MGIC Investment Corp.	USD	608	14,997	0.01
Micron Technology, Inc.	USD	493	497,739	0.35
Microsoft Corp.	USD	4,614	1,505,392	1.06
Monolithic Power Systems, Inc.	USD	117	141,464	0.10
Moody's Corp.	USD	38	15,054	0.01
Morgan Stanley	USD	1,321	241,531	0.17
Motorola Solutions, Inc.	USD	72	26,153	0.02
MSCI, Inc. 'A'	USD	23	11,266	0.01
Nasdaq, Inc.	USD	1,966	135,538	0.10
Natera, Inc.	USD	28	6,648	–
Netflix, Inc.	USD	1,641	102,482	0.07
NETGEAR, Inc.	USD	1,188	24,263	0.02
NetScout Systems, Inc.	USD	3,302	125,778	0.09
Neurocrine Biosciences, Inc.	USD	306	45,108	0.03
New York Times Co. (The) 'A'	USD	1,554	95,118	0.07
Newmont Corp.	USD	1,192	97,378	0.07

Schedule of Investments (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
News Corp. 'A'	USD	1,910	41,481	0.03
NextEra Energy, Inc.	USD	1,006	77,230	0.05
Nextpower, Inc. 'A'	USD	884	92,119	0.06
Nordson Corp.	USD	69	18,207	0.01
Norfolk Southern Corp.	USD	102	28,066	0.02
Northern Trust Corp.	USD	750	114,038	0.08
NVIDIA Corp.	USD	17,755	3,107,319	2.18
Old Dominion Freight Line, Inc.	USD	226	42,816	0.03
ON Semiconductor Corp.	USD	1,090	90,133	0.06
Oracle Corp.	USD	605	77,550	0.05
O'Reilly Automotive, Inc.	USD	755	60,813	0.04
Otis Worldwide Corp.	USD	98	6,137	–
PagerDuty, Inc.	USD	693	5,849	–
Palo Alto Networks, Inc.	USD	1,507	449,503	0.32
Paychex, Inc.	USD	84	7,224	0.01
Paylocity Holding Corp.	USD	244	22,309	0.02
PayPal Holdings, Inc.	USD	228	8,611	0.01
Pfizer, Inc.	USD	6,770	142,589	0.10
Procore Technologies, Inc.	USD	2,542	90,314	0.06
Procter & Gamble Co. (The)	USD	898	115,178	0.08
Progressive Corp. (The)	USD	139	26,559	0.02
Prologis, Inc., REIT	USD	238	28,201	0.02
Prudential Financial, Inc.	USD	274	25,866	0.02
PTC, Inc.	USD	1,421	141,205	0.10
Public Service Enterprise Group, Inc.	USD	146	10,364	0.01
QUALCOMM, Inc.	USD	432	69,824	0.05
Quanta Services, Inc.	USD	526	331,270	0.23
Quest Diagnostics, Inc.	USD	205	38,004	0.03
Radian Group, Inc.	USD	387	12,751	0.01
Realty Income Corp., REIT	USD	885	47,962	0.03
Reddit, Inc. 'A'	USD	312	47,369	0.03
Regal Rexnord Corp.	USD	662	137,918	0.10
Regency Centers Corp., REIT	USD	321	22,388	0.02
Regeneron Pharmaceuticals, Inc.	USD	323	176,160	0.12
Remitly Global, Inc.	USD	1,224	23,992	0.02
Republic Services, Inc. 'A'	USD	715	133,257	0.09
Robinhood Markets, Inc. 'A'	USD	945	82,887	0.06
Rockwell Automation, Inc.	USD	437	189,233	0.13
Rollins, Inc.	USD	983	35,888	0.03
Ross Stores, Inc.	USD	462	86,011	0.06
S&P Global, Inc.	USD	492	175,258	0.12
Salesforce, Inc.	USD	1,453	199,096	0.14
Sensient Technologies Corp.	USD	1,374	148,168	0.10

Schedule of Investments (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
ServiceNow, Inc.	USD	904	78,500	0.06
Simon Property Group, Inc., REIT	USD	308	60,250	0.04
Snap-on, Inc.	USD	66	23,230	0.02
Snowflake, Inc. 'A'	USD	675	150,256	0.11
Sonos, Inc.	USD	5,049	59,751	0.04
Southern Copper Corp.	USD	25	3,810	–
Sprouts Farmers Market, Inc.	USD	1,181	87,369	0.06
State Street Corp.	USD	133	19,730	0.01
Steel Dynamics, Inc.	USD	705	141,493	0.10
Strategy, Inc. 'A'	USD	125	9,504	0.01
Stryker Corp.	USD	844	232,419	0.16
Sunbelt Rentals Holdings, Inc.	GBP	116	7,401	0.01
Synchrony Financial	USD	1,340	89,134	0.06
Synopsys, Inc.	USD	368	143,579	0.10
TD SYNNEX Corp.	USD	458	107,095	0.08
Teradata Corp.	USD	3,823	115,864	0.08
Teradyne, Inc.	USD	106	44,859	0.03
Tesla, Inc.	USD	972	357,582	0.25
Texas Instruments, Inc.	USD	319	83,167	0.06
Thermo Fisher Scientific, Inc.	USD	928	406,947	0.29
TJX Cos., Inc. (The)	USD	948	125,621	0.09
T-Mobile US, Inc.	USD	391	57,362	0.04
Tractor Supply Co.	USD	1,700	47,002	0.03
Tradeweb Markets, Inc. 'A'	USD	303	26,412	0.02
TransUnion	USD	43	2,713	–
Travelers Cos., Inc. (The)	USD	58	16,747	0.01
Uber Technologies, Inc.	USD	1,483	93,600	0.07
UiPath, Inc. 'A'	USD	3,295	31,327	0.02
Ulta Beauty, Inc.	USD	82	32,345	0.02
Union Pacific Corp.	USD	325	77,320	0.05
United Natural Foods, Inc.	USD	463	18,495	0.01
United Parcel Service, Inc. 'B'	USD	184	17,301	0.01
United Rentals, Inc.	USD	172	170,434	0.12
United Therapeutics Corp.	USD	149	70,614	0.05
UnitedHealth Group, Inc.	USD	311	113,060	0.08
Upwork, Inc.	USD	6,671	48,779	0.03
US Bancorp	USD	3,833	202,496	0.14
Veeva Systems, Inc. 'A'	USD	388	60,228	0.04
Ventas, Inc., REIT	USD	697	54,136	0.04
Veralto Corp.	USD	42	3,258	–
VeriSign, Inc.	USD	96	21,123	0.02
Verisk Analytics, Inc. 'A'	USD	135	21,199	0.02
Verizon Communications, Inc.	USD	2,023	74,918	0.05

Schedule of Investments (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Vertex Pharmaceuticals, Inc.	USD	173	75,163	0.05
Vertiv Holdings Co. 'A'	USD	1,684	493,166	0.35
Viatris, Inc.	USD	6,985	97,019	0.07
Visa, Inc. 'A'	USD	1,645	493,644	0.35
W R Berkley Corp.	USD	64	3,948	–
Walmart, Inc.	USD	1,487	147,308	0.10
Walt Disney Co. (The)	USD	909	76,525	0.05
Warner Bros Discovery, Inc.	USD	1,077	25,114	0.02
Warner Music Group Corp. 'A'	USD	1,721	40,748	0.03
Waste Management, Inc.	USD	100	19,494	0.01
Waters Corp.	USD	381	124,981	0.09
Watts Water Technologies, Inc. 'A'	USD	102	34,923	0.02
Welltower, Inc., REIT	USD	387	76,828	0.05
West Pharmaceutical Services, Inc.	USD	153	48,043	0.03
Western Digital Corp.	USD	436	243,577	0.17
Westinghouse Air Brake Technologies Corp.	USD	223	52,585	0.04
Williams-Sonoma, Inc.	USD	252	51,379	0.04
WP Carey, Inc., REIT	USD	49	3,064	–
WW Grainger, Inc.	USD	37	44,026	0.03
Xylem, Inc.	USD	415	42,908	0.03
Yelp, Inc. 'A'	USD	3,866	82,913	0.06
Zebra Technologies Corp. 'A'	USD	353	81,283	0.06
Zoetis, Inc. 'A'	USD	120	7,542	0.01
ZoomInfo Technologies, Inc. 'A'	USD	10,924	27,996	0.02
			39,770,168	27.90
Total Equities			67,711,705	47.49
Total Transferable securities and money market instruments admitted to an official exchange listing			119,607,142	83.89
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Commonwealth Bank of Australia, 144A 4.608% 14/03/2030	USD	237,000	208,378	0.15
Fortescue Treasury Pty. Ltd., 144A 5.875% 15/04/2030	USD	100,000	88,612	0.06
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	20,000	18,081	0.01
Westpac Banking Corp. 6.82% 17/11/2033	USD	77,000	73,355	0.05
			388,426	0.27
Brazil				
Itau Unibanco Holding SA, Reg. S 6% 27/02/2030	USD	200,000	179,655	0.13

Schedule of Investments (continued)

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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)				
Brazil (continued)				
			179,655	0.13
Canada				
Bank of Nova Scotia (The), FRN 4.588% 04/05/2037	USD	96,000	81,121	0.06
First Quantum Minerals Ltd., 144A 8.625% 01/06/2031	USD	200,000	182,206	0.13
Rogers Communications, Inc., FRN 6.875% 31/07/2056	USD	264,000	233,874	0.16
TELUS Corp., FRN 6.375% 09/06/2056	USD	130,000	113,408	0.08
			610,609	0.43
Cayman Islands				
IHS Holding Ltd., Reg. S 7.875% 29/05/2030	USD	200,000	179,851	0.13
Lima Metro Line 2 Finance Ltd., Reg. S 4.35% 05/04/2036	USD	147,130	122,415	0.08
Sable International Finance Ltd., 144A 7.125% 15/10/2032	USD	200,000	173,624	0.12
			475,890	0.33
Chile				
Celulosa Arauco y Constitucion SA, Reg. S 4.25% 30/04/2029	USD	200,000	167,118	0.12
Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	USD	200,000	175,842	0.12
			342,960	0.24
France				
Cars Alliance Auto Loans Germany V, Reg. S, FRN, Series 2023-G1V 'B' 3.479% 18/03/2035	EUR	100,000	100,702	0.07
			100,702	0.07
India				
Adani Green Energy UP Ltd., Reg. S 6.7% 12/03/2042	USD	197,848	169,156	0.12
Shriram Finance Ltd., Reg. S 6.15% 03/04/2028	USD	200,000	177,338	0.12
			346,494	0.24
Indonesia				
Sorik Marapi Geothermal Power PT, Reg. S 7.75% 05/08/2031	USD	186,660	163,839	0.12
			163,839	0.12
Jersey				
Adient Global Holdings Ltd., 144A 7% 15/04/2028	USD	190,000	168,920	0.12
			168,920	0.12
Luxembourg				
Chile Electricity Lux Mpc II SARL, Reg. S 5.672% 20/10/2035	USD	194,174	172,421	0.12
			172,421	0.12

Schedule of Investments (continued)

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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)				
Mexico				
Banco Nacional de Mexico SA, Reg. S, FRN 6.697% 07/08/2036	USD	200,000	172,658	0.12
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santander, Reg. S, FRN 7.525% 01/10/2028	USD	240,000	217,297	0.15
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 5.125% 18/01/2033	USD	200,000	171,504	0.12
Cemex SAB de CV, Reg. S, FRN 7.2% Perpetual	USD	200,000	182,140	0.13
Orbia Advance Corp. SAB de CV, Reg. S 6.8% 13/05/2030	USD	200,000	173,937	0.12
			917,536	0.64
Netherlands				
Cooperatieve Rabobank UA 5.25% 24/05/2041	USD	15,000	12,920	0.01
			12,920	0.01
Peru				
Banco de Credito del Peru SA, Reg. S, FRN 6.45% 30/07/2035	USD	60,000	54,015	0.04
			54,015	0.04
Supranational				
Canpack SA, 144A 3.875% 15/11/2029	USD	200,000	166,025	0.11
Digicel International Finance Ltd., Reg. S 8.625% 01/08/2032	USD	200,000	180,289	0.13
			346,314	0.24
United States of America				
Albertsons Cos., Inc., 144A 4.875% 15/02/2030	USD	120,000	101,569	0.07
Albertsons Cos., Inc., 144A 5.5% 31/03/2031	USD	30,000	25,666	0.02
American Express Co. 3.3% 03/05/2027	USD	255,000	221,249	0.16
American National Global Funding, 144A 5.25% 03/06/2030	USD	190,000	166,269	0.12
Ares Capital Corp. 5.8% 08/03/2032	USD	134,000	116,126	0.08
Bank of America Corp., FRN 4.376% 27/04/2028	USD	200,000	174,746	0.12
Bank of America Corp., FRN 5.518% 25/10/2035	USD	82,000	72,089	0.05
Bank of America Corp., FRN 2.482% 21/09/2036	USD	295,000	225,277	0.16
Baxter International, Inc. 1.73% 01/04/2031	USD	93,000	69,249	0.05
Baxter International, Inc. 2.539% 01/02/2032	USD	51,000	38,356	0.03
Boston Gas Co., 144A 5.843% 10/01/2035	USD	21,000	19,089	0.01
Broadcom, Inc., 144A 4.15% 15/04/2032	USD	6,000	5,049	–
Brooklyn Union Gas Co. (The), 144A 4.866% 05/08/2032	USD	106,000	90,897	0.06
Capital One Financial Corp., FRN 6.183% 30/01/2036	USD	159,000	142,535	0.10
CCO Holdings LLC, 144A 5% 01/02/2028	USD	100,000	86,353	0.06
Charter Communications Operating LLC 5.375% 01/04/2038	USD	61,000	47,796	0.03
Cisco Systems, Inc. 4.95% 24/02/2032	USD	102,000	90,290	0.06
Citadel Finance LLC, 144A 5.15% 14/02/2031	USD	250,000	213,457	0.15
Citigroup, Inc., FRN 5.592% 19/11/2034	USD	84,000	74,431	0.05

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United States of America (continued)				
Citigroup, Inc., FRN 5.411% 19/09/2039	USD	163,000	141,104	0.10
Commonwealth Edison Co. 5.9% 15/03/2036	USD	59,000	54,581	0.04
Cox Communications, Inc., 144A 8.375% 01/03/2039	USD	132,000	129,676	0.09
Equinix Europe 2 Financing Corp. LLC, REIT 5.5% 15/06/2034	USD	156,000	138,414	0.10
Exelon Corp., FRN 6.5% 15/03/2055	USD	156,000	139,976	0.10
Expedia Group, Inc. 5.4% 15/02/2035	USD	163,000	141,164	0.10
Goodman US Finance Six LLC, REIT, 144A 5.125% 07/10/2034	USD	86,000	74,039	0.05
Graphic Packaging International LLC, 144A 6.375% 15/07/2032	USD	64,000	56,453	0.04
Herc Holdings, Inc., 144A 7% 15/06/2030	USD	96,000	86,974	0.06
International Flavors & Fragrances, Inc., 144A 2.3% 01/11/2030	USD	73,000	57,578	0.04
JPMorgan Chase & Co. 8.75% 01/09/2030	USD	13,000	13,035	0.01
Maple Parent Holdings Corp., Reg. S 5.05% 26/03/2031	USD	28,000	24,469	0.02
Mars, Inc., 144A 5.2% 01/03/2035	USD	126,000	110,639	0.08
Meta Platforms, Inc. 5.4% 15/08/2054	USD	68,000	52,556	0.04
MetLife, Inc., FRN 6.35% 15/03/2055	USD	161,000	144,289	0.10
Microsoft Corp. 2.921% 17/03/2052	USD	331,000	183,757	0.13
Morgan Stanley, FRN 5.942% 07/02/2039	USD	11,000	9,927	0.01
NBCUniversal Media LLC 4.45% 15/01/2043	USD	60,000	44,658	0.03
New York Life Insurance Co., 144A 5.875% 15/05/2033	USD	182,000	165,833	0.12
NextEra Energy Capital Holdings, Inc., FRN 6.7% 01/09/2054	USD	260,000	232,918	0.16
NextEra Energy Capital Holdings, Inc., FRN 6.375% 15/08/2055	USD	78,000	69,479	0.05
Oracle Corp. 5.35% 04/05/2033	USD	322,000	273,532	0.19
Paramount Global 4.2% 01/06/2029	USD	70,000	58,750	0.04
Paramount Global 7.875% 30/07/2030	USD	60,000	55,102	0.04
PennyMac Financial Services, Inc., 144A 6.75% 15/02/2034	USD	133,000	111,674	0.08
PNC Financial Services Group, Inc. (The), FRN 4.626% 06/06/2033	USD	30,000	25,518	0.02
Prudential Financial, Inc., FRN 6.75% 01/03/2053	USD	147,000	135,179	0.09
Prudential Financial, Inc., FRN 6.5% 15/03/2054	USD	10,000	9,035	0.01
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	185,000	146,783	0.10
US Bancorp, FRN 2.491% 03/11/2036	USD	293,000	223,146	0.16
Viatris, Inc. 2.7% 22/06/2030	USD	328,000	261,849	0.18
WEA Finance LLC, REIT, 144A 4.125% 20/09/2028	USD	169,000	145,532	0.10
Wells Fargo & Co. 5.95% 01/12/2086	USD	21,000	18,847	0.01
			5,516,959	3.87
Virgin Islands, British				
Cas Capital No. 2 Ltd., Reg. S, FRN 6.25% Perpetual	USD	200,000	175,588	0.12
Star Energy Geothermal Wayang Windu Ltd., Reg. S 6.75% 24/04/2033	USD	120,500	106,714	0.08
			282,302	0.20
Total Bonds			10,079,962	7.07
Total Transferable securities and money market instruments dealt in on another regulated market			10,079,962	7.07

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
Robeco QI Emerging Markets Sustainable Active Equities - Z EUR†	EUR	–	1	–
Robeco Sustainable Emerging Stars Equities - Z EUR†	EUR	24,517	4,159,926	2.92
			4,159,927	2.92
Total Collective Investment Schemes - UCITS			4,159,927	2.92
Total Units of authorised UCITS or other collective investment undertakings			4,159,927	2.92
Total Investments			**133,847,031**	**93.88**
Fair value Adjustment			**51,914**	**0.04**
Cash			**9,170,690**	**6.43**
Other assets/(liabilities)			**(500,860)**	**(0.35)**
Total net assets			**142,568,775**	**100.00**

†Related Party Fund.

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Canada 10 Year Bond, 18/09/2026	4	CAD	298,658	2,861	–
Canada 5 Year Bond, 18/09/2026	2	CAD	139,453	703	–
Euro-Bobl, 08/09/2026	8	EUR	923,040	4,290	0.01
Euro-Bund, 08/09/2026	14	EUR	1,782,760	13,860	0.01
Euro-Schatz, 08/09/2026	199	EUR	21,086,040	31,072	0.02
Japan 10 Year Bond, 14/09/2026	1	JPY	687,620	1,628	–
Japan 10 Year Bond Mini, 11/09/2026	2	JPY	137,524	377	–
Long Gilt, 28/09/2026	47	GBP	4,867,477	53,743	0.04
S&P 500 Emini Index, 18/09/2026	5	USD	1,650,540	19,527	0.02
US Long Bond, 21/09/2026	4	USD	395,565	4,206	–
US Ultra Bond, 21/09/2026	3	USD	303,398	3,862	–
Total Unrealised Gain on Financial Futures Contracts				**136,129**	**0.10**
US 2 Year Note, 30/09/2026	17	USD	3,064,573	(4,055)	–
US 5 Year Note, 30/09/2026	167	USD	15,627,036	(7,253)	(0.01)
US 10 Year Note, 21/09/2026	(121)	USD	(11,618,588)	(17,727)	(0.01)
US 10 Year Ultra Bond, 21/09/2026	(76)	USD	(7,465,888)	(33,390)	(0.02)
EURO STOXX 50 Index, 18/09/2026	(14)	EUR	(889,840)	(23,310)	(0.02)
Euro-OAT, 08/09/2026	(13)	EUR	(1,559,740)	(5,655)	–
MSCI Emerging Markets Index, 18/09/2026	9	USD	691,669	(12,717)	(0.01)
TOPIX Mini Index, 10/09/2026	(10)	JPY	(215,429)	(8,129)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(112,236)**	**(0.08)**
Net Unrealised Gain on Financial Futures Contracts				**23,893**	**0.02**

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	807,714	EUR	488,046	09/07/2026	HSBC	1,204	–
EUR	1,652,445	AUD	2,699,003	01/07/2026	Barclays	16,943	0.01
EUR	1,223,569	CAD	1,967,739	02/07/2026	UBS	10,455	0.01
EUR	1,216,081	CAD	1,967,739	09/07/2026	Rabobank	2,944	–
EUR	2,416,726	CHF	2,206,807	01/07/2026	UBS	23,857	0.02
EUR	775,731	DKK	5,795,043	01/07/2026	HSBC	464	–
EUR	775,361	DKK	5,795,043	09/07/2026	UBS	29	–
EUR	650,271	HKD	5,814,694	09/07/2026	BNP Paribas	1,741	–
EUR	1,928	HUF	684,059	09/07/2026	Citibank	8	–
EUR	3,932,675	JPY	727,702,762	01/07/2026	Barclays	16,396	0.01
EUR	1,431,567	JPY	264,525,046	01/07/2026	J.P. Morgan	7,972	–
EUR	3,810,022	JPY	702,751,012	09/07/2026	UBS	27,031	0.02
EUR	1,641,896	NOK	18,139,085	01/07/2026	Barclays	38,587	0.03
EUR	1,631,789	NOK	18,031,542	01/07/2026	Citibank	37,985	0.03
EUR	1,631,789	NOK	18,031,910	01/07/2026	UBS	37,953	0.02
EUR	455,016	SEK	4,910,580	01/07/2026	Barclays	11,223	0.01
EUR	27,658,109	USD	31,533,508	09/07/2026	UBS	84,767	0.06
GBP	23,365	EUR	26,972	03/07/2026	Barclays	151	–
GBP	205	EUR	237	03/07/2026	J.P. Morgan	1	–
MXN	106,663	EUR	5,256	01/07/2026	Barclays	83	–
NZD	35,421	EUR	17,550	09/07/2026	HSBC	73	–
SEK	10,492	EUR	947	09/07/2026	Barclays	2	–
USD	2,458,566	EUR	2,121,185	01/07/2026	Barclays	29,227	0.02
USD	1,968,566	EUR	1,696,992	01/07/2026	HSBC	24,836	0.02
USD	58,416	EUR	50,090	03/07/2026	Barclays	1,002	–
USD	256	EUR	220	03/07/2026	HSBC	4	–
USD	1,093	EUR	944	03/07/2026	J.P. Morgan	12	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**374,950**	**0.26**
AUD	807,714	EUR	494,517	01/07/2026	Barclays	(5,070)	–
CAD	838,331	EUR	521,287	02/07/2026	UBS	(4,454)	–
CAD	838,331	EUR	518,097	09/07/2026	Rabobank	(1,254)	–
EUR	1,630,822	AUD	2,699,003	09/07/2026	HSBC	(4,025)	–
EUR	2,393,477	CHF	2,206,807	09/07/2026	HSBC	(545)	–
EUR	5,206,447	GBP	4,516,924	01/07/2026	HSBC	(37,223)	(0.03)
EUR	26,537	GBP	22,950	03/07/2026	Barclays	(104)	–
EUR	672	GBP	581	03/07/2026	HSBC	(3)	–
EUR	5,231,167	GBP	4,516,924	09/07/2026	UBS	(10,983)	(0.01)
EUR	639,076	HKD	5,814,694	02/07/2026	HSBC	(9,464)	(0.01)
EUR	1,919	HUF	684,059	01/07/2026	Citibank	(3)	–
EUR	64,600	NOK	731,655	09/07/2026	HSBC	(46)	–
EUR	443,113	SEK	4,910,580	09/07/2026	Barclays	(722)	–
EUR	206,764	USD	240,680	01/07/2026	Barclays	(3,750)	–
EUR	28,602,733	USD	33,256,508	01/07/2026	HSBC	(485,440)	(0.34)
EUR	50,043	USD	57,684	03/07/2026	BNP Paribas	(409)	–
EUR	441	USD	509	03/07/2026	HSBC	(4)	–
EUR	771	USD	890	03/07/2026	J.P. Morgan	(8)	–

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2026

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
JPY	632,665,187	EUR	3,418,706	01/07/2026	Barclays	(13,890)	(0.01)
JPY	343,188,391	EUR	1,860,624	09/07/2026	UBS	(13,201)	(0.01)
MXN	106,663	EUR	5,344	09/07/2026	HSBC	(10)	–
NOK	53,470,883	EUR	4,954,870	01/07/2026	Barclays	(228,590)	(0.16)
NZD	35,421	EUR	17,945	01/07/2026	UBS	(321)	–
PLN	8,066	EUR	1,902	01/07/2026	HSBC	(25)	–
PLN	8,066	EUR	1,880	09/07/2026	J.P. Morgan	(4)	–
SEK	10,492	EUR	972	01/07/2026	Barclays	(24)	–
THB	168,960	EUR	4,450	01/07/2026	UBS	(2)	–
THB	168,960	EUR	4,457	09/07/2026	UBS	(7)	–
USD	2,463,452	EUR	2,160,699	09/07/2026	UBS	(6,622)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(826,203)**	**(0.58)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(451,253)**	**(0.32)**

Robeco Sustainable Diversified Allocation
As at 30 June 2026

Option

Quantity	Security Description	Currency	Counterparty	Market Value EUR	% of Net Assets
36	S&P 500 Index, Call, 7,725.000, 17/07/2026	USD	Barclays	26,450	0.02
Total Market Value on Option - Assets				**26,450**	**0.02**

Option

Quantity	Security Description	Currency	Counterparty	Market Value EUR	% of Net Assets
(9)	S&P 500 Index, Call, 7,400.000, 17/07/2026	USD	Barclays	(126,707)	(0.09)
Total Market Value on Option - Liabilities				**(126,707)**	**(0.09)**

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2026

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
4,750,000	USD	Citigroup	CDX.NA.HY.46-V2	Buy	(5.00)%	20/06/2031	(332,950)	(0.23)
3,505,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.45-V1	Buy	(5.00)%	20/06/2031	(384,257)	(0.27)
7,530,000	EUR	Citigroup	ITRAXX.EUROPE.MAIN.45-V1	Buy	(1.00)%	20/06/2031	(168,879)	(0.12)
Total Market Value on Credit Default Swap Contracts - Liabilities							**(886,086)**	**(0.62)**
Net Market Value on Credit Default Swap Contracts - Liabilities							**(886,086)**	**(0.62)**

Other data

Savings directive information

The bond Sub-funds of the Company are subject to the EU savings directive.

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 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. Reviews of the policy need approval from the Supervisory Boards of RIAM and of Robeco Holding B.V. (upon advice of the Nomination and Remuneration Committee). 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	2.80%
Robeco QI Global Conservative Equities	4.00%
Robeco Global Stars Equities	0.63%
Robeco Emerging Stars Equities	13.52%
Robeco Emerging Markets Equities	6.90%
Robeco QI Emerging Markets Active Equities	5.79%
Robeco QI Global Developed 3D Enhanced Index Equities	0.25%
Robeco QI Emerging Conservative Equities	8.80%
Robeco QI Global Value Equities	6.26%
Robeco QI Emerging Markets 3D Active Equities	2.77%
Robeco QI Global Developed Conservative Equities	1.47%
Robeco QI Global SDG & Climate Conservative Equities	4.01%
Robeco QI Global Developed Enhanced Index Equities	2.51%
Robeco Sustainable Emerging Stars Equities	2.24%
Robeco QI Emerging Markets 3D Enhanced Index Equities	2.60%
Robeco Asia-Pacific Equities	1.59%
Robeco European Stars Equities	0.92%
Robeco QI European Conservative Equities	2.21%
Robeco BP US Premium Equities	3.32%
Robeco Chinese Equities	9.35%
Robeco Asian Stars Equities	6.58%
Robeco Sustainable Asian Stars Equities	3.67%
Robeco BP US Large Cap Equities	1.85%
Robeco BP US Select Opportunities Equities	7.32%
Robeco New World Financials	2.68%
Robeco Sustainable Property Equities	0.63%
Robeco Global Consumer Trends	2.33%
Robeco Global Multi-Thematic	2.05%
Robeco Digital Innovations	0.84%
Robeco FinTech	8.43%
Robeco Circular Economy	3.44%

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Amount of securities on loan (continued)

Sub-fund	% of Total Lendable Assets
Robeco Smart Energy	9.76%
Robeco Smart Materials	8.89%
Robeco Smart Mobility	8.50%
Robeco Healthy Living	4.91%
Robeco Sustainable Water	4.42%
Robeco Biodiversity Equities	7.84%
Robeco Global Climate Transition Equities	2.83%
Robeco High Yield Bonds	18.41%
Robeco Global Credits	10.55%
Robeco QI Dynamic High Yield	13.67%
Robeco QI Global Multi-Factor Credits	19.68%
Robeco QI Global Multi-Factor Bonds	6.11%
Robeco Global Credits - Short Maturity	22.11%
Robeco Corporate Hybrid bonds	27.04%
Robeco QI Global Multi-Factor High Yield	20.62%
Robeco Credit Income	11.08%
Robeco Global SDG Credits	10.76%
Robeco SDG High Yield Bonds	10.71%
Robeco Global Green Bonds	8.30%
Robeco Climate Global Credits	8.28%
Robeco Transition Emerging Credits	9.86%
Robeco Euro Government Bonds	22.40%
Robeco Euro Credit Bonds	17.42%
Robeco All Strategy Euro Bonds	10.90%
Robeco European High Yield Bonds	4.18%
Robeco Transition Asian Bonds	1.29%
Robeco Euro SDG Credits	18.07%
Robeco Financial Institutions Bonds	10.62%

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Amount of assets engaged in each type of SFTs and Total Return Swaps

The following table represents the fair value of assets engaged in each type of SFTs (including Total Return Swaps) in the fund currency.

	Market value of Securities on Loan (in Sub-fund Currency)	% of AUM
Robeco BP Global Premium Equities	**EUR**	
Securities lending	222,170,067	2.70%
Robeco QI Global Conservative Equities	**EUR**	
Securities lending	22,367,724	3.82%
Robeco Global Stars Equities	**EUR**	
Securities lending	14,953,258	0.61%
Robeco Emerging Stars Equities	**EUR**	
Securities lending	356,177,231	7.84%
Robeco Emerging Markets Equities	**EUR**	
Securities lending	60,716,862	3.56%
Robeco QI Emerging Markets Active Equities	**EUR**	
Securities lending	215,931,407	3.30%
Robeco QI Global Developed 3D Enhanced Index Equities	**EUR**	
Securities lending	3,330,914	0.25%
Robeco QI Emerging Conservative Equities	**USD**	
Securities lending	181,782,877	5.71%
Robeco QI Global Value Equities	**EUR**	
Securities lending	21,105,205	5.86%
Robeco QI Emerging Markets 3D Active Equities	**USD**	
Securities lending	10,361,047	1.48%
Robeco QI Global Developed Conservative Equities	**EUR**	
Securities lending	7,073,367	1.45%
Robeco QI Global SDG & Climate Conservative Equities	**EUR**	
Securities lending	8,477,475	3.94%
Robeco QI Global Developed Enhanced Index Equities	**EUR**	
Securities lending	31,723,100	2.47%
Robeco Sustainable Emerging Stars Equities	**EUR**	
Securities lending	8,385,734	1.19%
Robeco QI Emerging Markets 3D Enhanced Index Equities	**USD**	
Securities lending	5,638,515	1.45%

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Amount of assets engaged in each type of SFTs and Total Return Swaps (continued)

	Market value of Securities on Loan (in Sub-fund Currency)	% of AUM
Robeco Asia-Pacific Equities	**EUR**	
Securities lending	20,218,265	1.02%
Robeco European Stars Equities	**EUR**	
Securities lending	5,153,067	0.89%
Robeco QI European Conservative Equities	**EUR**	
Securities lending	12,366,284	2.17%
Robeco BP US Premium Equities	**USD**	
Securities lending	190,766,987	3.19%
Robeco Chinese Equities	**EUR**	
Securities lending	7,643,154	6.46%
Robeco Asian Stars Equities	**USD**	
Securities lending	2,015,888	3.00%
Robeco Sustainable Asian Stars Equities	**USD**	
Securities lending	688,608	1.57%
Robeco BP US Large Cap Equities	**USD**	
Securities lending	63,986,934	1.82%
Robeco BP US Select Opportunities Equities	**USD**	
Securities lending	62,572,845	7.13%
Robeco New World Financials	**EUR**	
Securities lending	7,441,035	2.36%
Robeco Sustainable Property Equities	**EUR**	
Securities lending	2,647,224	0.63%
Robeco Global Consumer Trends	**EUR**	
Securities lending	56,107,597	2.16%
Robeco Global Multi-Thematic	**EUR**	
Securities lending	1,013,381	1.82%
Robeco Digital Innovations	**EUR**	
Securities lending	1,854,942	0.77%
Robeco FinTech	**EUR**	
Securities lending	13,800,182	7.67%
Robeco Circular Economy	**EUR**	
Securities lending	25,543,484	3.01%

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Amount of assets engaged in each type of SFTs and Total Return Swaps (continued)

	Market value of Securities on Loan (in Sub-fund Currency)	% of AUM
Robeco Smart Energy	**EUR**	
Securities lending	478,951,749	8.25%
Robeco Smart Materials	**EUR**	
Securities lending	64,177,788	7.64%
Robeco Smart Mobility	**EUR**	
Securities lending	25,047,239	7.46%
Robeco Healthy Living	**EUR**	
Securities lending	6,101,798	4.75%
Robeco Sustainable Water	**EUR**	
Securities lending	91,711,982	4.09%
Robeco Biodiversity Equities	**EUR**	
Securities lending	266,664	7.19%
Robeco Global Climate Transition Equities	**EUR**	
Securities lending	610,261	2.69%
Robeco High Yield Bonds	**EUR**	
Securities lending	819,270,983	18.12%
Robeco Global Credits	**EUR**	
Securities lending	245,757,222	11.22%
Robeco QI Dynamic High Yield	**EUR**	
Securities lending	56,632,594	11.90%
Robeco QI Global Multi-Factor Credits	**EUR**	
Securities lending	213,308,857	19.42%
Robeco QI Global Multi-Factor Bonds	**EUR**	
Securities lending	2,237,763	4.69%
Robeco Global Credits – Short Maturity	**EUR**	
Securities lending	81,425,078	21.05%
Robeco Corporate Hybrid Bonds	**EUR**	
Securities lending	73,629,754	25.84%
Robeco QI Global Multi-Factor High Yield	**EUR**	
Securities lending	5,485,090	19.99%
Robeco Credit Income	**USD**	
Securities lending	311,541,468	12.42%

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Amount of assets engaged in each type of SFTs and Total Return Swaps (continued)

	Market value of Securities on Loan (in Sub-fund Currency)	% of AUM
Robeco Global SDG Credits	**EUR**	
Securities lending	219,668,204	13.16%
Robeco SDG High Yield Bonds	**EUR**	
Securities lending	66,549,459	10.39%
Robeco Global Green Bonds	**EUR**	
Securities lending	10,142,642	8.16%
Robeco Climate Global Credits	**EUR**	
Securities lending	38,410,332	8.65%
Robeco Transition Emerging Credits	**USD**	
Securities lending	24,886,902	9.59%
Robeco Euro Government Bonds	**EUR**	
Securities lending	219,753,592	21.85%
Robeco Euro Credit Bonds	**EUR**	
Securities lending	174,838,896	17.05%
Robeco All Strategy Euro Bonds	**EUR**	
Securities lending	14,572,712	10.11%
Robeco European High Yield Bonds	**EUR**	
Securities lending	90,272,000	30.55%
Robeco Transition Asian Bonds	**USD**	
Securities lending	150,705	1.26%
Robeco Euro SDG Credits	**EUR**	
Securities lending	170,095,156	17.66%
Robeco Financial Institutions Bonds	**EUR**	
Securities lending	271,010,998	12.47%

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data

Ten largest collateral issuers

The following table lists the ten largest issuers by value of non-cash collateral received by the Sub-funds by way of title transfer collateral arrangement across securities lending transactions, reverse repurchase agreements and Over The Counter (OTC) derivatives transactions (including Total Return Swaps), as at the reporting date.

Issuer	**Non-Cash Collateral**
Robeco BP Global Premium Equities	**EUR**
UK Government	62,637,211
French Government	44,494,517
US Government	31,436,950
German Government	11,377,478
Finnish Government	3,876,988
Austrian Government	2,390,452
Dutch Government	13,401
Japanese Government	12,064
Nathan'S Famous Inc	6,683
Abbott Laboratories	3,305

Issuer	**Non-Cash Collateral**
Robeco QI Global Conservative Equities	**EUR**
US Government	15,319,758
French Government	432,964
Japanese Government	185,238
UK Government	82,575
German Government	425
Dutch Government	31

Issuer	**Non-Cash Collateral**
Robeco Global Stars Equities	**EUR**
US Government	4,054,933

Issuer	**Non-Cash Collateral**
Robeco Emerging Stars Equities	**EUR**
US Government	184,753,871
French Government	23,635,770
UK Government	19,108,085
Nathan'S Famous Inc	492,693
Abbott Laboratories	243,673
German Government	73,285
Austrian Government	16,037
Scholastic Corp	6,363

Issuer	**Non-Cash Collateral**
Robeco Emerging Markets Equities	**EUR**
US Government	14,546,883
French Government	2,032,805
UK Government	444,762
German Government	1,957
Dutch Government	143

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

Issuer	Non-Cash Collateral
Robeco QI Emerging Markets Active Equities	**EUR**
US Government	100,391,133
UK Government	17,582,061
French Government	6,565,913
German Government	4,491,611
Japanese Government	1,961,686
Dutch Government	1,118,088
Finnish Government	997,819
Avalonbay Communities Inc	839,654
Comture Corp	839,634
Nichiha Corp	839,480

Issuer	Non-Cash Collateral
Robeco QI Global Developed 3D Enhanced Index Equities	**EUR**
UK Government	1,396,920
US Government	1,318,607
Austrian Government	313,197
French Government	265,044
German Government	173,196
Finnish Government	109,888
Dutch Government	828

Issuer	Non-Cash Collateral
Robeco QI Emerging Conservative Equities	**USD**
US Government	37,432,431
UK Government	14,048,671
Japanese Government	1,679,528
Kyowa Exeo Corp	322,984
French Government	283,723
Alkane Resources Ltd	261,545
Resolute Mining Ltd	261,545
Breville Group Ltd	261,540
Beach Energy Ltd	261,477
Japan Elevator Service Holdi	261,473

Issuer	Non-Cash Collateral
Robeco QI Global Value Equities	**EUR**
US Government	4,271,528
UK Government	2,033,246
French Government	1,053,590
German Government	719,771
Dutch Government	313,808
Japanese Government	73,842
Finnish Government	34,512
Austrian Government	10,623
Nathan'S Famous Inc	3,049
Abbott Laboratories	1,508

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

Issuer	Non-Cash Collateral
Robeco QI Emerging Markets 3D Active Equities	**USD**
UK Government	6,705,973
US Government	3,465,968
French Government	565,005
German Government	141,890
Japanese Government	120,071
Finnish Government	47,738
Austrian Government	23,354

Issuer	Non-Cash Collateral
Robeco QI Global Developed Conservative Equities	**EUR**
US Government	1,617,556
French Government	248,400
Japanese Government	107,185
UK Government	20,156

Issuer	Non-Cash Collateral
Robeco QI Global SDG & Climate Conservative Equities	**EUR**
US Government	8,691,556
UK Government	77,058
French Government	66,252
German Government	10,455
Dutch Government	85

Issuer	Non-Cash Collateral
Robeco QI Global Developed Enhanced Index Equities	**EUR**
US Government	5,203,615
UK Government	622,588
French Government	213,000
German Government	84,469
Finnish Government	26,236
Japanese Government	16,892
Austrian Government	5,838
Dutch Government	2,443

Issuer	Non-Cash Collateral
Robeco Sustainable Emerging Stars Equities	**EUR**
US Government	6,896,111
UK Government	1,073,674
Austrian Government	990,901
Finnish Government	376,561
French Government	153,917
German Government	10,117
Dutch Government	2,836

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

Issuer	Non-Cash Collateral
Robeco QI Emerging Markets 3D Enhanced Index Equities	**USD**
US Government	3,010,307
UK Government	1,284,333
French Government	567,807
Austrian Government	444,131
German Government	305,132
Finnish Government	253,159
Japanese Government	251,972
Dutch Government	1,160

Issuer	Non-Cash Collateral
Robeco Asia-Pacific Equities	**EUR**
US Government	15,337,261
French Government	1,901,424
UK Government	562,595
German Government	103,303
Japanese Government	50,669
Dutch Government	36,203
Sato Holdings Corp	22,213
Canon Inc	22,121
Uacj Corp	21,700
Sanken Electric Co Ltd	21,396

Issuer	Non-Cash Collateral
Robeco European Stars Equities	**EUR**
US Government	2,113,584
UK Government	1,846,234
Austrian Government	588,638
Japanese Government	396,283
French Government	279,565
Finnish Government	223,650
German Government	37,772
Dutch Government	1,932

Issuer	Non-Cash Collateral
Robeco QI European Conservative Equities	**EUR**
US Government	5,233,717
French Government	3,322,912
UK Government	2,029,800
German Government	1,308,330
Dutch Government	459,266
Japanese Government	307,864
Finnish Government	143,337
Austrian Government	101,200

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

Issuer	Non-Cash Collateral
Robeco BP US Premium Equities	**USD**
US Government	47,477,193
UK Government	537,404
French Government	45,699
Pennon Group Plc	22,237
Allfunds Group Plc	22,232
Glencore Plc	22,229
Nestle Sa-Reg	22,228
Unilever Plc	22,225
Sandvik Ab	22,222
Pfizer Inc	22,221

Issuer	Non-Cash Collateral
Robeco Chinese Equities	**EUR**
US Government	5,851,766
French Government	706,071
UK Government	222,073
German Government	172,494
Japanese Government	153,559
Dutch Government	84,631
Austrian Government	23,317
Finnish Government	8,461
Nathan'S Famous Inc	3,977
Abbott Laboratories	1,967

Issuer	Non-Cash Collateral
Robeco Asian Stars Equities	**USD**
US Government	970,576
French Government	148,069
German Government	112,828
Dutch Government	56,822
UK Government	40,614
Nathan'S Famous Inc	3,597
Abbott Laboratories	1,779
Austrian Government	117
Scholastic Corp	46

Issuer	Non-Cash Collateral
Robeco Sustainable Asian Stars Equities	**USD**
US Government	534,083
UK Government	90,526
Austrian Government	68,270
Finnish Government	25,944
French Government	19,576
German Government	993
Dutch Government	597

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

Issuer	Non-Cash Collateral
Robeco BP US Large Cap Equities	**USD**
US Government	8,800,669

Issuer	Non-Cash Collateral
Robeco BP US Select Opportunities Equities	**USD**
US Government	28,468,212
UK Government	4,510,407
Austrian Government	1,151,713
French Government	777,624
Finnish Government	437,415
Nathan'S Famous Inc	20,817
German Government	14,848
Abbott Laboratories	10,295
Dutch Government	3,294
Scholastic Corp	270

Issuer	Non-Cash Collateral
Robeco New World Financials	**EUR**
US Government	2,511,688
French Government	46,199
German Government	5,358
Dutch Government	392
UK Government	183

Issuer	Non-Cash Collateral
Robeco Sustainable Property Equities	**EUR**
US Government	2,189,179
French Government	414,580
Japanese Government	141,979
UK Government	55,380
Austrian Government	151

Issuer	Non-Cash Collateral
Robeco Global Consumer Trends	**EUR**
US Government	31,329,858
UK Government	28,849,301

Issuer	Non-Cash Collateral
Robeco Global Multi-Thematic	**EUR**
US Government	815,057
French Government	36,651
Japanese Government	15,815
UK Government	2,974

Issuer	Non-Cash Collateral
Robeco FinTech	**EUR**
US Government	6,024,476

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

Issuer	Non-Cash Collateral
Robeco Circular Economy	**EUR**
UK Government	6,032,456
US Government	5,509,139
French Government	3,885,408
German Government	2,523,480
Dutch Government	1,028,634
Austrian Government	872,072
Finnish Government	454,841
Japanese Government	274,333

Issuer	Non-Cash Collateral
Robeco Smart Energy	**EUR**
UK Government	140,133,064
US Government	98,286,264
Austrian Government	14,822,161
French Government	12,988,636
German Government	7,078,527
Finnish Government	6,709,550
Dutch Government	1,654,167
Japanese Government	467,299

Issuer	Non-Cash Collateral
Robeco Smart Materials	**EUR**
UK Government	12,336,379
US Government	8,259,058
German Government	2,513,732
French Government	2,512,877
Dutch Government	827,672
Finnish Government	273,608
Japanese Government	252,196
Austrian Government	62,299

Issuer	Non-Cash Collateral
Robeco Smart Mobility	**EUR**
US Government	10,147,545
French Government	3,041,713
UK Government	2,233,735
German Government	1,958,097
Dutch Government	815,545
Austrian Government	427,669
Japanese Government	288,542
Finnish Government	179,109

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

Issuer	Non-Cash Collateral
Robeco Healthy Living	**EUR**
German Government	1,575,424
Dutch Government	805,271
French Government	491,341
US Government	87,607
Japanese Government	8,259
UK Government	1,553

Issuer	Non-Cash Collateral
Robeco Sustainable Water	**EUR**
US Government	17,543,042
UK Government	11,999,424
French Government	3,394,244
Japanese Government	1,320,589
Austrian Government	1,098,556
Finnish Government	417,472
German Government	11,215
Dutch Government	3,144

Issuer	Non-Cash Collateral
Robeco Biodiversity Equities	**EUR**
UK Government	158,659
US Government	69,248
French Government	32,796
German Government	17,266
Finnish Government	5,770
Austrian Government	2,797
Dutch Government	9

Issuer	Non-Cash Collateral
Robeco High Yield Bonds	**EUR**
US Government	275,565,849
French Government	200,088,326
UK Government	76,881,319
German Government	23,349,697
Austrian Government	10,624,029
Dutch Government	3,802,029
Belgian Government	2,525,195
Finnish Government	2,057,575
Japanese Government	507,650

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

Issuer	Non-Cash Collateral
Robeco Global Credits	**EUR**
US Government	63,978,955
French Government	58,748,565
Japanese Government	10,826,860
German Government	6,130,346
UK Government	3,430,799
Austrian Government	1,909,877
Dutch Government	1,104,343
Belgian Government	390,075
Finnish Government	77,143

Issuer	Non-Cash Collateral
Robeco QI Dynamic High Yield	**EUR**
French Government	24,271,085
Finnish Government	10,805,331
Japanese Government	4,871,525
UK Government	4,276,259
Canadian Government	3,852,671
German Government	3,705,097
New Zealand Government	3,331,503
Belgian Government	2,835,778
Bon Y Obli Est Principal	390,542
Ireland Government	347,321

Issuer	Non-Cash Collateral
Robeco QI Global Multi-Factor Credits	**EUR**
US Government	107,859,298
French Government	35,432,163
German Government	10,964,840
UK Government	9,364,205
Austrian Government	1,597,287
Dutch Government	864,787
Belgian Government	221,805
Finnish Government	112,461

Issuer	Non-Cash Collateral
Robeco QI Global Multi-Factor Bonds	**EUR**
French Government	1,130,220
US Government	91,466
Belgian Government	60,673
UK Government	35,342
Austrian Government	32,618
Finnish Government	12,395
German Government	333
Dutch Government	93

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

Issuer	Non-Cash Collateral
Robeco Global Credits - Short Maturity	**EUR**
US Government	44,996,958
French Government	13,852,302
UK Government	4,395,744
Japanese Government	2,655,152
German Government	1,667,064
Austrian Government	134,568
Dutch Government	49,912
Finnish Government	19,062
Belgian Government	10,156

Issuer	Non-Cash Collateral
Robeco Corporate Hybrid bonds	**EUR**
French Government	26,078,574
US Government	17,678,952
UK Government	13,035,781
German Government	5,921,109
Austrian Government	1,307,932
Dutch Government	510,663
Belgian Government	101,479
Finnish Government	54,902

Issuer	Non-Cash Collateral
Robeco QI Global Multi-Factor High Yield	**EUR**
US Government	3,013,017
French Government	945,243
UK Government	219,648
German Government	79,953
Austrian Government	20,063
Finnish Government	7,542
Dutch Government	2,563

Issuer	Non-Cash Collateral
Robeco Credit Income	**USD**
US Government	96,994,897
French Government	78,416,209
UK Government	42,887,655
German Government	10,344,146
Japanese Government	9,699,646
Austrian Government	4,358,488
Dutch Government	703,470
Finnish Government	578,514
Belgian Government	190,740

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

Issuer	Non-Cash Collateral
Robeco Global SDG Credits	**EUR**
US Government	72,698,858
French Government	68,728,145
UK Government	25,350,346
Japanese Government	17,805,452
German Government	10,923,592
Austrian Government	2,234,098
Dutch Government	1,167,554
Belgian Government	1,086,042
Finnish Government	120,902

Issuer	Non-Cash Collateral
Robeco SDG High Yield Bonds	**EUR**
French Government	15,671,581
German Government	8,731,972
Austrian Government	3,894,444
US Government	3,620,164
UK Government	3,378,939
Dutch Government	2,181,778
Belgian Government	866,036
Finnish Government	387,604

Issuer	Non-Cash Collateral
Robeco Global Green Bonds	**EUR**
French Government	7,497,304
UK Government	2,112,718
German Government	707,270
Austrian Government	139,182
Dutch Government	33,080
Finnish Government	4,841
Belgian Government	4,056

Issuer	Non-Cash Collateral
Robeco Climate Global Credits	**EUR**
UK Government	8,314,734
French Government	6,681,146
German Government	3,156,657
US Government	2,522,620
Austrian Government	1,249,648
Dutch Government	533,848
Belgian Government	187,448
Finnish Government	176,186

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

Issuer	Non-Cash Collateral
Robeco Transition Emerging Credits	**USD**
French Government	11,318,280
US Government	4,999,350
UK Government	4,089,710
German Government	1,642,588
Austrian Government	113,643
Dutch Government	46,165
Finnish Government	16,110

Issuer	Non-Cash Collateral
Robeco Euro Government Bonds	**EUR**
French Government	146,733,737
German Government	22,509,983
US Government	20,239,126
Austrian Government	16,428,750
Dutch Government	10,478,251
Belgian Government	8,900,026
UK Government	4,338,648
Finnish Government	2,729,485
Bon Y Obli Est Principal	40,160
Ireland Government	35,716

Issuer	Non-Cash Collateral
Robeco Euro Credit Bonds	**EUR**
French Government	87,142,670
UK Government	21,376,341
US Government	14,564,693
German Government	8,603,334
Austrian Government	3,484,717
Belgian Government	1,131,043
Dutch Government	938,056
Finnish Government	384,184
Japanese Government	93,508

Issuer	Non-Cash Collateral
Robeco All Strategy Euro Bonds	**EUR**
French Government	8,612,925
UK Government	2,467,253
German Government	1,899,071
Austrian Government	1,063,985
Belgian Government	445,598
Dutch Government	438,506
Finnish Government	119,836

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data (continued)

Ten largest collateral issuers (continued)

Issuer	Non-Cash Collateral
Robeco European High Yield Bonds	**EUR**
French Government	47,821,114
UK Government	14,613,880
US Government	9,494,128
German Government	5,195,267
Austrian Government	1,208,571
Dutch Government	554,834
Belgian Government	221,608
Finnish Government	92,784

Issuer	Non-Cash Collateral
Robeco Transition Asian Bonds	**USD**
French Government	145,415
German Government	14,102
Dutch Government	4

Issuer	Non-Cash Collateral
Robeco Euro SDG Credits	**EUR**
French Government	83,827,841
US Government	19,333,048
UK Government	18,031,079
German Government	14,207,106
Austrian Government	2,118,926
Belgian Government	812,616
Japanese Government	694,762
Dutch Government	619,581
Finnish Government	252,862

Issuer	Non-Cash Collateral
Robeco Financial Institutions Bonds	**EUR**
French Government	134,485,632
UK Government	46,022,154
German Government	6,255,231
US Government	3,819,114
Austrian Government	3,444,441
Belgian Government	1,239,148
Dutch Government	265,993
Finnish Government	145,575

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Top ten counterparties

The following table provides details of the top ten counterparties (based on gross volume of outstanding transactions), in respect of SFTs and Total Return Swaps, as at the reporting date.

Counterparty	Outstanding Transactions
Robeco BP Global Premium Equities	**EUR**
Securities lending	
Merrill Lynch	97,100,258
BNP Paribas	76,953,749
Morgan Stanley	21,000,373
Goldman Sachs	9,074,640
Barclays	7,530,245
Citi	4,045,318
UBS	2,145,012
HSBC	1,984,471
Skandinaviska Enskilda Banken AB	1,121,694
Wells Fargo	753,890
Robeco QI Global Conservative Equities	**EUR**
Securities lending	
Barclays	11,628,308
Citi	4,738,491
Morgan Stanley	4,100,653
Societe Generale	778,493
Goldman Sachs	521,591
JPMorgan	303,612
Wells Fargo	296,576
Robeco Global Stars Equities	**EUR**
Securities lending	
Merrill Lynch	11,059,139
Barclays	3,894,119
Robeco Emerging Stars Equities	**EUR**
Securities lending	
Barclays	93,612,861
Goldman Sachs	92,947,747
Merrill Lynch	90,316,901
Morgan Stanley	43,479,239
Citi	26,280,270
Wells Fargo	5,582,311
UBS	3,957,902
Robeco Emerging Markets Equities	**EUR**
Securities lending	
Morgan Stanley	22,026,881
Merrill Lynch	15,896,160
Citi	12,618,340
JPMorgan	3,159,552
UBS	3,125,500
Goldman Sachs	2,180,380

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco Emerging Markets Equities (continued)	**EUR**
Securities lending	
Wells Fargo	1,676,461
Barclays	33,588
Robeco QI Emerging Markets Active Equities	**EUR**
Securities lending	
Goldman Sachs	106,049,702
Morgan Stanley	29,025,568
UBS	19,171,754
JPMorgan	18,937,712
Citi	17,913,604
Merrill Lynch	9,225,244
Nomura	7,555,520
Macquarie Bank	5,873,747
BNP Paribas	1,158,614
Barclays	1,006,874
Robeco QI Global Developed 3D Enhanced Index Equities	**EUR**
Securities lending	
UBS	1,472,573
HSBC	1,454,721
JPMorgan	403,620
Robeco QI Emerging Conservative Equities	**USD**
Securities lending	
Goldman Sachs	98,353,817
Morgan Stanley	37,246,682
Merrill Lynch	20,892,946
JPMorgan	12,921,803
Citi	10,674,411
UBS	1,673,743
Barclays	19,475
Robeco QI Global Value Equities	**EUR**
Securities lending	
Merrill Lynch	5,401,954
Morgan Stanley	4,640,566
Citi	4,364,173
Goldman Sachs	2,085,744
Barclays	1,493,451
BNP Paribas	1,148,701
Wells Fargo	1,108,574
UBS	690,166
HSBC	118,360
National Bank of Canada	53,516

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco QI Emerging Markets 3D Active Equities	**USD**
Securities lending	
Merrill Lynch	5,377,568
Goldman Sachs	2,357,663
Morgan Stanley	1,609,127
BNP Paribas	993,596
Barclays	23,093
Robeco QI Global Developed Conservative Equities	**EUR**
Securities lending	
Merrill Lynch	5,377,568
Goldman Sachs	2,357,663
Morgan Stanley	1,609,127
BNP Paribas	993,596
Barclays	23,093
Robeco QI Global SDG & Climate Conservative Equities	**EUR**
Securities lending	
Barclays	7,826,199
JPMorgan	517,854
Nomura	133,422
Robeco QI Global Developed Enhanced Index Equities	**EUR**
Securities lending	
Merrill Lynch	12,508,000
Citi	9,868,744
Morgan Stanley	2,998,671
Goldman Sachs	2,724,225
Barclays	1,496,127
Wells Fargo	1,068,979
BNP Paribas	759,082
UBS	207,078
HSBC	92,194
Robeco Sustainable Emerging Stars Equities	**EUR**
Securities lending	
UBS	5,046,120
JPMorgan	3,339,614
Robeco QI Emerging Markets 3D Enhanced Index Equities	**USD**
Securities lending	
UBS	3,524,853
BNP Paribas	1,336,547
Citi	484,595
JPMorgan	292,520

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco Asia-Pacific Equities	**EUR**
Securities lending	
JPMorgan	8,591,693
Morgan Stanley	7,928,323
UBS	2,079,304
Goldman Sachs	1,435,033
Merrill Lynch	110,176
Citi	73,736
Robeco European Stars Equities	**EUR**
Securities lending	
UBS	3,067,021
Nomura	1,486,824
Morgan Stanley	479,068
Societe Generale	114,310
HSBC	5,844
Robeco QI European Conservative Equities	**EUR**
Securities lending	
Morgan Stanley	3,468,089
BNP Paribas	2,193,809
Merrill Lynch	1,789,280
Barclays	1,736,081
Goldman Sachs	1,735,089
JPMorgan	513,156
Nomura	297,020
UBS	229,500
Bank of Nova Scotia	218,640
HSBC	185,620
Robeco BP US Premium Equities	**USD**
Securities lending	
Merrill Lynch	62,255,943
Barclays	45,255,838
Morgan Stanley	35,611,224
Citi	22,549,572
HSBC	17,374,627
UBS	4,134,667
Wells Fargo	3,188,549
Goldman Sachs	396,567
Robeco Chinese Equities	**EUR**
Securities lending	
JPMorgan	3,248,520
Morgan Stanley	2,404,966
Merrill Lynch	594,437

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco Chinese Equities (continued)	**EUR**
Securities lending	
Goldman Sachs	585,924
Barclays	419,453
Citi	274,432
UBS	115,422
Robeco Asian Stars Equities	**USD**
Securities lending	
JPMorgan	588,051
Barclays	482,072
UBS	402,679
Citi	354,437
Merrill Lynch	179,464
Wells Fargo	9,157
Goldman Sachs	28
Robeco Sustainable Asian Stars Equities	**USD**
Securities lending	
UBS	688,608
Robeco BP US Large Cap Equities	**USD**
Securities lending	
HSBC	19,796,796
Merrill Lynch	17,800,153
Citi	15,802,005
Barclays	8,451,646
Wells Fargo	2,136,334
Robeco BP US Select Opportunities Equities	**USD**
Securities lending	
Merrill Lynch	20,340,692
Barclays	14,685,350
Goldman Sachs	10,260,219
Citi	8,621,337
UBS	5,860,625
Morgan Stanley	1,632,632
Wells Fargo	1,171,990
Robeco New World Financials	**EUR**
Securities lending	
Merrill Lynch	3,982,981
JPMorgan	2,394,876
Morgan Stanley	1,058,961
Barclays	4,217

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco Sustainable Property Equities	**EUR**
Securities lending	
Morgan Stanley	2,192,303
Barclays	426,663
Merrill Lynch	28,258
Robeco Global Consumer Trends	**EUR**
Securities lending	
Merrill Lynch	27,062,937
Morgan Stanley	21,099,357
Barclays	7,945,303
Robeco Global Multi-Thematic	**EUR**
Securities lending	
Morgan Stanley	636,680
Merrill Lynch	202,601
Barclays	174,100
Robeco Digital Innovations	**EUR**
Securities lending	
Merrill Lynch	1,854,942
Robeco FinTech	**EUR**
Securities lending	
Barclays	5,785,553
Citi	3,342,394
Wells Fargo	2,085,964
Morgan Stanley	1,306,599
HSBC	767,852
Merrill Lynch	511,820
Robeco Circular Economy	**EUR**
Securities lending	
Merrill Lynch	8,515,597
Citi	8,292,889
UBS	4,209,946
Morgan Stanley	3,622,831
BNP Paribas	902,221
Robeco Smart Energy	**EUR**
Securities lending	
Merrill Lynch	322,343,290
UBS	75,698,816
Morgan Stanley	40,110,861
Citi	21,916,543
Goldman Sachs	8,341,311
HSBC	6,978,686
JPMorgan	2,634,328

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco Smart Energy (continued)	**EUR**
Securities lending	
BNP Paribas	927,914
Robeco Smart Materials	**EUR**
Securities lending	
Merrill Lynch	50,039,798
Citi	5,653,282
JPMorgan	4,364,378
Morgan Stanley	3,726,311
BNP Paribas	350,505
HSBC	43,514
Robeco Smart Mobility	**EUR**
Securities lending	
Morgan Stanley	6,322,231
BNP Paribas	5,063,453
HSBC	3,841,960
Merrill Lynch	2,619,044
UBS	2,505,245
Citi	2,339,298
Goldman Sachs	1,316,912
JPMorgan	704,174
BMO Capital Markets	334,922
Robeco Healthy Living	**EUR**
Securities lending	
Citi	3,321,071
Merrill Lynch	2,671,668
Morgan Stanley	109,059
Robeco Sustainable Water	**EUR**
Securities lending	
Merrill Lynch	52,239,587
Morgan Stanley	18,117,424
Citi	15,395,759
UBS	5,594,349
HSBC	364,863
Robeco Biodiversity Equities	**EUR**
Securities lending	
BNP Paribas	120,085
Merrill Lynch	80,617
JPMorgan	52,880
HSBC	13,082

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco Global Climate Transition Equities	**EUR**
Securities lending	
Merrill Lynch	610,261
Robeco High Yield Bonds	
Securities lending	
Barclays	428,683,361
JPMorgan	127,242,627
Goldman Sachs	67,800,802
Citi	44,948,464
Morgan Stanley	41,033,142
BNP Paribas	27,908,884
UBS	26,500,765
Merrill Lynch	25,269,541
Deutsche Bank	19,647,632
Societe Generale	6,223,316
Robeco Global Credits	**EUR**
Securities lending	
Barclays	73,674,680
Goldman Sachs	45,064,183
JPMorgan	41,986,861
Deutsche Bank	18,502,987
Morgan Stanley	11,882,320
Citi	11,597,365
Nomura	10,119,832
BNP Paribas	7,597,575
Merrill Lynch	7,511,574
Societe Generale	7,054,850
Robeco QI Dynamic High Yield	**EUR**
Securities lending	
UBS	19,709,310
Societe Generale	18,405,508
Merrill Lynch	7,127,449
BNP Paribas	4,988,790
HSBC	3,855,430
Banco Santander	1,736,352
Barclays	453,169
Natixis	253,653
JPMorgan	102,933
Robeco QI Global Multi-Factor Credits	**EUR**
Securities lending	
Barclays	126,830,089
Goldman Sachs	20,532,097
Morgan Stanley	13,986,553
Citi	11,415,995

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Top ten counterparties (continued)

Counterparty	Outstanding Transactions
JPMorgan	10,646,968
BNP Paribas	9,612,357
UBS	7,965,425
Robeco QI Global Multi-Factor Credits (continued)	**EUR**
Securities lending	
Deutsche Bank	7,080,309
Wells Fargo	2,029,834
Merrill Lynch	1,296,601
Robeco QI Global Multi-Factor Bonds	**EUR**
Securities lending	
BNP Paribas	1,166,522
Morgan Stanley	876,071
UBS	166,105
Citi	29,065
Robeco Global Credits - Short Maturity	**EUR**
Securities lending	
Goldman Sachs	28,347,322
Barclays	25,891,014
JPMorgan	12,479,070
BNP Paribas	3,378,771
Nomura	2,481,762
UBS	2,158,879
Merrill Lynch	1,835,821
Wells Fargo	1,346,066
HSBC	1,158,316
Citi	1,139,238
Robeco Corporate Hybrid bonds	**EUR**
Securities lending	
Barclays	30,361,698
JPMorgan	12,909,173
Deutsche Bank	7,334,283
Merrill Lynch	5,481,466
Citi	5,467,295
Goldman Sachs	4,051,321
Morgan Stanley	2,846,062
HSBC	2,437,371
Wells Fargo	1,563,740
UBS	796,142
Robeco QI Global Multi-Factor High Yield	**EUR**
Securities lending	
Barclays	3,562,806
Citi	577,902
Morgan Stanley	478,399
Goldman Sachs	316,974

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Top ten counterparties (continued)

Counterparty	Outstanding Transactions
JPMorgan	240,836
Deutsche Bank	155,129
Wells Fargo	75,523
Robeco QI Global Multi-Factor High Yield (continued)	**EUR**
Securities lending	
UBS	74,782
BNP Paribas	2,739
Robeco Credit Income	**USD**
Securities lending	
Barclays	129,425,366
Goldman Sachs	51,966,283
JPMorgan	24,042,765
BNP Paribas	17,396,605
Morgan Stanley	17,171,656
Deutsche Bank	14,443,406
Nomura	13,100,042
Citi	11,711,532
Merrill Lynch	9,367,154
UBS	5,872,421
Robeco Global SDG Credits	**EUR**
Securities lending	
Barclays	84,260,002
Goldman Sachs	35,663,153
BNP Paribas	23,355,686
HSBC	20,081,456
Nomura	16,642,700
Merrill Lynch	7,620,502
Citi	7,398,554
Morgan Stanley	7,382,029
JPMorgan	7,142,230
Deutsche Bank	5,324,247
Robeco SDG High Yield Bonds	**EUR**
Securities lending	
Morgan Stanley	17,640,455
JPMorgan	16,728,380
Citi	16,098,681
BNP Paribas	6,278,501
Merrill Lynch	2,947,986
Deutsche Bank	2,901,989
UBS	2,749,921
Standard Chartered Bank	1,201,881
Wells Fargo	1,665

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco Global Green Bonds	**EUR**
Securities lending	
UBS	7,299,591
Merrill Lynch	1,356,482
Citi	760,386
HSBC	648,596
BNP Paribas	77,587
Robeco Climate Global Credits	**EUR**
Securities lending	
Morgan Stanley	8,682,290
HSBC	7,519,761
BNP Paribas	7,482,647
Deutsche Bank	3,435,057
Citi	3,355,681
Merrill Lynch	3,332,281
Standard Chartered Bank	2,519,802
UBS	2,082,813
Robeco Transition Emerging Credits	**USD**
Securities lending	
Barclays	7,361,316
JPMorgan	6,510,889
Merrill Lynch	3,776,444
Citi	2,312,473
Goldman Sachs	1,660,020
Morgan Stanley	1,499,335
Standard Chartered Bank	1,235,419
Deutsche Bank	254,595
National Bank of Canada	144,627
BNP Paribas	131,784
Robeco Euro Government Bonds	**EUR**
Securities lending	
BNP Paribas	73,159,791
Morgan Stanley	27,563,065
UBS	26,450,780
JPMorgan	21,522,754
Macquarie Bank	19,831,452
Nomura	12,619,379
Citi	11,935,171
Societe Generale	6,600,063
Goldman Sachs	6,143,843
Bank of Nova Scotia	5,792,557
Robeco Euro Credit Bonds	**EUR**
Securities lending	
Barclays	52,080,128

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco Euro Credit Bonds (continued)	**EUR**
Securities lending	
JPMorgan	32,074,287
BNP Paribas	28,826,928
Deutsche Bank	16,757,677
Goldman Sachs	15,461,520
UBS	8,604,162
Citi	6,530,415
Merrill Lynch	4,808,012
Morgan Stanley	3,350,418
Societe Generale	2,073,882
Robeco All Strategy Euro Bonds	**EUR**
Securities lending	
JPMorgan	3,642,985
BNP Paribas	2,081,370
UBS	1,756,594
Citi	1,735,252
Merrill Lynch	1,424,783
Nomura	1,231,826
HSBC	917,894
Morgan Stanley	853,101
Societe Generale	509,298
Goldman Sachs	400,280
Robeco European High Yield Bonds	**EUR**
Securities lending	
Barclays	43,967,885
JPMorgan	17,163,318
Goldman Sachs	7,222,464
Deutsche Bank	5,380,951
Citi	4,303,900
Merrill Lynch	4,040,578
BNP Paribas	3,332,619
Morgan Stanley	1,682,594
Societe Generale	1,355,028
UBS	1,080,463
Robeco Transition Asian Bonds	**USD**
Securities lending	
JPMorgan	150,705
Robeco Euro SDG Credits	**EUR**
Securities lending	
Barclays	56,352,754
JPMorgan	37,543,720
UBS	17,671,052

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco Euro SDG Credits (continued)	**EUR**
Securities lending	
BNP Paribas	16,220,120
Goldman Sachs	14,962,915
Citi	12,255,317
Societe Generale	6,683,097
Deutsche Bank	4,684,226
Merrill Lynch	2,090,664
Nomura	1,419,291
Robeco Financial Institutions Bonds	**EUR**
Securities lending	
Barclays	73,841,521
JPMorgan	68,087,207
Deutsche Bank	37,568,141
BNP Paribas	32,507,954
UBS	16,849,170
HSBC	11,543,447
Societe Generale	7,756,212
Goldman Sachs	7,545,510
Merrill Lynch	7,306,756
Citi	6,907,669

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Top ten counterparties (continued)

Country in which counterparties are established

The following table provides details of the country of incorporation of counterparties across all SFTs and Total Return Swaps, as at the reporting date.

Counterparty	Country of Incorporation
Banco Santander	Spain
Bank of Nova Scotia	Canada
Barclays	United Kingdom
BMO Capital Markets	Canada
BNP Paribas	France
Citi	United States of America
Deutsche Bank	Germany
Goldman Sachs	United States of America
HSBC	United Kingdom
JPMorgan	United States of America
Macquarie Bank	Australia
Merrill Lynch	United States of America
Morgan Stanley	United States of America
National Bank of Canada	Canada
Natixis	France
Nomura	Japan
Skandinaviska Enskilda Banken AB	Sweden
Societe Generale	France
Standard Chartered Bank	United Kingdom
UBS	Switzerland
Wells Fargo	United States of America

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Aggregate transaction data

Type and quality of collateral

The following table provides an analysis of the type and quality of collateral received by the Sub-Funds in respect of SFTs and OTC derivative transactions (including Total Return Swaps), as at the reporting date.

Type of collateral received

Robeco BP Global Premium Equities		**EUR**
Securities lending		
Equities	Recognised exchange/main-market listing	10,075
Cash	Cash	78,741,415
Bonds	Investment Grade	156,239,060
		234,990,550

Robeco QI Global Conservative Equities		**EUR**
Securities lending		
Cash	Cash	7,208,394
Bonds	Investment Grade	16,020,991
		23,229,385

Robeco Global Stars Equities		**EUR**
Securities lending		
Cash	Cash	11,281,776
Bonds	Investment Grade	4,054,933
		15,336,709

Robeco Emerging Stars Equities		**EUR**
Securities lending		
Equities	Recognised exchange/main-market listing	742,728
Cash	Cash	144,336,972
Bonds	Investment Grade	227,587,049
		372,666,749

Robeco Emerging Markets Equities		**EUR**
Securities lending		
Cash	Cash	46,304,093
Bonds	Investment Grade	17,026,550
		63,330,643

Robeco QI Emerging Markets Active Equities		**EUR**
Securities lending		
Equities	Recognised exchange/main-market listing	21,487,977
Cash	Cash	75,833,059
Bonds	Investment Grade	133,856,840
		231,177,876

Robeco QI Global Developed 3D Enhanced Index Equities		**EUR**
Securities lending		
Bonds	Investment Grade	3,577,680
		3,577,680

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Aggregate transaction data (continued)

Type and quality of collateral (continued)

Robeco QI Emerging Conservative Equities		**USD**
Securities lending		
Equities	Recognised exchange/main-market listing	5,410,312
Cash	Cash	132,608,155
Bonds	Investment Grade	53,802,794
		191,821,261
Robeco QI Global Value Equities		**EUR**
Securities lending		
Equities	Recognised exchange/main-market listing	4,596
Cash	Cash	13,517,676
Bonds	Investment Grade	8,510,920
		22,033,192
Robeco QI Emerging Markets 3D Active Equities		**USD**
Securities lending		
Bonds	Investment Grade	11,069,999
		11,069,999
Robeco QI Global Developed Conservative Equities		**EUR**
Securities lending		
Cash	Cash	5,291,398
Bonds	Investment Grade	1,993,297
		7,284,695
Robeco QI Global SDG & Climate Conservative Equities		**EUR**
Securities lending		
Bonds	Investment Grade	8,845,406
		8,845,406
Robeco QI Global Developed Enhanced Index Equities		**EUR**
Securities lending		
Cash	Cash	26,452,201
Bonds	Investment Grade	6,175,081
		32,627,282
Robeco Sustainable Emerging Stars Equities		**EUR**
Securities lending		
Bonds	Investment Grade	9,504,117
		9,504,117
Robeco QI Emerging Markets 3D Enhanced Index Equities		**USD**
Securities lending		
Bonds	Investment Grade	6,118,001
		6,118,001

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Aggregate transaction data (continued)

Type and quality of collateral (continued)

Robeco Asia-Pacific Equities		**EUR**
Securities lending		
Equities	Recognised exchange/main-market listing	444,723
Cash	Cash	3,039,225
Bonds	Investment Grade	18,018,319
		21,502,267
Robeco European Stars Equities		**EUR**
Securities lending		
Bonds	Investment Grade	5,487,658
		5,487,658
Robeco QI European Conservative Equities		**EUR**
Securities lending		
Cash	Cash	368,479
Bonds	Investment Grade	12,906,426
		13,274,905
Robeco BP US Premium Equities		**USD**
Securities lending		
Equities	Recognised exchange/main-market listing	357,482
Cash	Cash	147,335,603
Bonds	Investment Grade	48,060,585
		195,753,670
Robeco Chinese Equities		**EUR**
Securities lending		
Equities	Recognised exchange/main-market listing	5,995
Cash	Cash	903,825
Bonds	Investment Grade	7,222,371
		8,132,191
Robeco Asian Stars Equities		**USD**
Securities lending		
Equities	Recognised exchange/main-market listing	5,422
Cash	Cash	785,925
Bonds	Investment Grade	1,329,026
		2,120,373
Robeco Sustainable Asian Stars Equities		**USD**
Securities lending		
Bonds	Investment Grade	739,989
		739,989

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Aggregate transaction data (continued)

Type and quality of collateral (continued)

Robeco BP US Large Cap Equities		**USD**
Securities lending		
Cash	Cash	56,759,526
Bonds	Investment Grade	8,800,669
		65,560,195

Robeco BP US Select Opportunities Equities		**USD**
Securities lending		
Equities	Recognised exchange/main-market listing	31,381
Cash	Cash	29,529,564
Bonds	Investment Grade	35,363,514
		64,924,459

Robeco New World Financials		**EUR**
Securities lending		
Cash	Cash	5,148,732
Bonds	Investment Grade	2,563,820
		7,712,552

Robeco Sustainable Property Equities		**EUR**
Securities lending		
Bonds	Investment Grade	2,801,269
		2,801,269

Robeco Global Consumer Trends		**EUR**
Securities lending		
Bonds	Investment Grade	60,179,159
		60,179,159

Robeco Global Multi-Thematic		**EUR**
Securities lending		
Cash	Cash	206,676
Bonds	Investment Grade	870,497
		1,077,173

Robeco Digital Innovations		**EUR**
Securities lending		
Cash	Cash	1,892,120
		1,892,120

Robeco FinTech		**EUR**
Securities lending		
Cash	Cash	8,210,615
Bonds	Investment Grade	6,024,476
		14,235,091

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Aggregate transaction data (continued)

Type and quality of collateral (continued)

Robeco Circular Economy		**EUR**
Securities lending		
Cash	Cash	6,527,338
Bonds	Investment Grade	20,580,363
		27,107,701
Robeco Smart Energy		**EUR**
Securities lending		
Cash	Cash	220,122,757
Bonds	Investment Grade	282,139,668
		502,262,425
Robeco Smart Materials		**EUR**
Securities lending		
Cash	Cash	40,144,733
Bonds	Investment Grade	27,037,821
		67,182,554
Robeco Smart Mobility		**EUR**
Securities lending		
Cash	Cash	7,425,570
Bonds	Investment Grade	19,091,955
		26,517,525
Robeco Healthy Living		**EUR**
Securities lending		
Cash	Cash	3,523,618
Bonds	Investment Grade	2,969,455
		6,493,073
Robeco Sustainable Water		**EUR**
Securities lending		
Cash	Cash	59,255,948
Bonds	Investment Grade	35,787,686
		95,043,634
Robeco Biodiversity Equities		**EUR**
Securities lending		
Bonds	Investment Grade	286,545
		286,545
Robeco Global Climate Transition Equities		**EUR**
Securities lending		
Cash	Cash	622,606
		622,606

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Aggregate transaction data (continued)

Type and quality of collateral (continued)

Robeco High Yield Bonds		**EUR**
Securities lending		
Cash	Cash	254,793,687
Bonds	Investment Grade	595,401,669
		850,195,356

Robeco Global Credits		**EUR**
Securities lending		
Cash	Cash	108,449,947
Bonds	Investment Grade	146,596,963
		255,046,910

Robeco QI Dynamic High Yield		**EUR**
Securities lending		
Bonds	Investment Grade	59,067,922
		59,067,922

Robeco QI Global Multi-Factor Credits		**EUR**
Securities lending		
Cash	Cash	55,659,988
Bonds	Investment Grade	166,416,846
		222,076,834

Robeco QI Global Multi-Factor Bonds		**EUR**
Securities lending		
Cash	Cash	965,031
Bonds	Investment Grade	1,363,140
		2,328,171

Robeco Global Credits - Short Maturity		**EUR**
Securities lending		
Cash	Cash	17,216,616
Bonds	Investment Grade	67,780,918
		84,997,534

Robeco Corporate Hybrid Bonds		**EUR**
Securities lending		
Cash	Cash	11,883,832
Bonds	Investment Grade	64,689,392
		76,573,224

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Aggregate transaction data (continued)

Type and quality of collateral (continued)

Robeco QI Global Multi-Factor High Yield		**EUR**
Securities lending		
Cash	Cash	1,392,167
Bonds	Investment Grade	4,288,029
		5,680,196
Robeco Credit Income		**USD**
Securities lending		
Cash	Cash	80,503,654
Bonds	Investment Grade	244,173,765
		324,677,419
Robeco Global SDG Credits		**EUR**
Securities lending		
Cash	Cash	29,341,181
Bonds	Investment Grade	200,114,989
		229,456,170
Robeco SDG High Yield Bonds		**EUR**
Securities lending		
Cash	Cash	30,405,717
Bonds	Investment Grade	38,732,518
		69,138,235
Robeco Global Green Bonds		**EUR**
Securities lending		
Bonds	Investment Grade	10,498,451
		10,498,451
Robeco Climate Global Credits		**EUR**
Securities lending		
Cash	Cash	17,662,449
Bonds	Investment Grade	22,822,287
		40,484,736
Robeco Transition Emerging Credits		**USD**
Securities lending		
Cash	Cash	3,772,537
Bonds	Investment Grade	22,225,846
		25,998,383
Robeco Euro Government Bonds		**EUR**
Securities lending		
Bonds	Investment Grade	232,433,882
		232,433,882

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Aggregate transaction data (continued)

Type and quality of collateral (continued)

Robeco Euro Credit Bonds		**EUR**
Securities lending		
Cash	Cash	43,676,259
Bonds	Investment Grade	137,718,546
		181,394,805
Robeco All Strategy Euro Bonds		**EUR**
Securities lending		
Bonds	Investment Grade	15,047,174
		15,047,174
Robeco European High Yield Bonds		**EUR**
Securities lending		
Cash	Cash	14,784,220
Bonds	Investment Grade	79,202,186
		93,986,406
Robeco Transition Asian Bonds		**USD**
Securities lending		
Bonds	Investment Grade	159,521
		159,521
Robeco Euro SDG Credits		**EUR**
Securities lending		
Cash	Cash	36,705,405
Bonds	Investment Grade	139,897,821
		176,603,226
Robeco Financial Institutions Bonds		**EUR**
Securities lending		
Cash	Cash	86,642,679
Bonds	Investment Grade	195,677,288
		282,319,967

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Maturity tenor of collateral

The following table provides an analysis of the maturity tenor of collateral received in relation to SFTs and OTC derivative transactions (including Total Return Swaps) as at the reporting date.

Maturity	Less than 1 day	1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	More than 1 year	Open maturity	Total
Robeco BP Global Premium Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	78,741,415	–	3,845	779,492	3,145,689	152,310,034	10,075	**234,990,550**
Robeco QI Global Conservative Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	7,208,394	826	–	7,619	613,017	15,399,529	–	**23,229,385**
Robeco Global Stars Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	11,281,776	–	–	–	189,978	3,864,955	–	**15,336,709**
Robeco Emerging Stars Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	144,336,972	–	–	–	3,374,608	224,212,441	742,728	**372,666,749**
Robeco Emerging Markets Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	46,304,093	3,790	73,704	1,279,022	570,232	15,099,802	–	**63,330,643**
Robeco QI Emerging Markets Active Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	75,833,059	82,078	115,463	2,348,649	3,853,469	127,457,181	21,487,977	**231,177,876**
Robeco QI Global Developed 3D Enhanced Index Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	–	–	8,968	416,307	312,448	2,839,957	–	**3,577,680**
Robeco QI Emerging Conservative Equities	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	132,608,155	9,980	11,053	144,119	776,474	52,861,168	5,410,312	**191,821,261**
Robeco QI Global Value Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	13,517,676	–	70,821	106,763	128,194	8,205,142	4,596	**22,033,192**
Robeco QI Emerging Markets 3D Active Equities	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	–	–	124,067	2,313	24,020	10,919,599	–	**11,069,999**
Robeco QI Global Developed Conservative Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	5,291,398	–	–	–	23,968	1,969,329	–	**7,284,695**
Robeco QI Global SDG & Climate Conservative Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	–	2,244	–	15,486	462,018	8,365,658	–	**8,845,406**
Robeco QI Global Developed Enhanced Index Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	26,452,201	–	26,340	65,168	97,802	5,985,771	–	**32,627,282**

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Maturity tenor of collateral (continued)

Maturity	Less than 1 day	1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	More than 1 year	Open maturity	Total
Robeco Sustainable Emerging Stars Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	–	–	–	1,403,086	1,164,327	6,936,704	–	**9,504,117**
Robeco QI Emerging Markets 3D Enhanced Index Equities	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	–	–	32,981	1,111,054	626,948	4,347,018	–	**6,118,001**
Robeco Asia-Pacific Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	3,039,225	35,379	–	270,894	1,279,240	16,432,806	444,723	**21,502,267**
Robeco European Stars Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	–	–	1,158	837,616	611,182	4,037,702	–	**5,487,658**
Robeco QI European Conservative Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	368,479	1,523	7,163	120,013	206,345	12,571,382	–	**13,274,905**
Robeco BP US Premium Equities	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	147,335,603	–	9,473	–	2,204,724	45,846,388	357,482	**195,753,670**
Robeco Chinese Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	903,825	14,079	1,587	135,642	547,270	6,523,793	5,995	**8,132,191**
Robeco Asian Stars Equities	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	785,925	2,549	–	22,291	107,599	1,196,587	5,422	**2,120,373**
Robeco Sustainable Asian Stars Equities	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	–	–	7,648	224,880	87,361	420,100	–	**739,989**
Robeco BP US Large Cap Equities	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	56,759,526	–	–	–	412,320	8,388,349	–	**65,560,195**
Robeco BP US Select Opportunities Equities	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	29,529,564	–	66,035	1,629,833	1,712,966	31,954,680	31,381	**64,924,459**
Robeco New World Financials	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	5,148,732	10,380	–	71,616	371,148	2,110,676	–	**7,712,552**
Robeco Sustainable Property Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	–	–	–	–	22,762	2,778,507	–	**2,801,269**
Robeco Global Consumer Trends	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	–	–	630,793	–	4,328,845	55,219,521	–	**60,179,159**

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Maturity tenor of collateral (continued)

Maturity	Less than 1 day	1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	More than 1 year	Open maturity	Total
Robeco Global Multi-Thematic	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	206,676	–	35	–	88,554	781,908	–	**1,077,173**
Robeco Digital Innovations	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	1,892,120	–	–	–	–	–	–	**1,892,120**
Robeco FinTech	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	8,210,615	–	–	–	282,253	5,742,223	–	**14,235,091**
Robeco Circular Economy	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	6,527,338	–	59,752	1,330,425	836,371	18,353,815	–	**27,107,701**
Robeco Smart Energy	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	220,122,757	5,341	2,546,470	21,904,317	21,325,306	236,358,234	–	**502,262,425**
Robeco Smart Materials	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	40,144,733	8,538	235,748	280,131	550,379	25,963,025	–	**67,182,554**
Robeco Smart Mobility	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	7,425,570	1,754	23,721	687,426	532,235	17,846,819	–	**26,517,525**
Robeco Healthy Living	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	3,523,618	–	–	66,806	834	2,901,815	–	**6,493,073**
Robeco Sustainable Water	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	59,255,948	–	236,501	1,555,523	1,002,107	32,993,555	–	**95,043,634**
Robeco Biodiversity Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	–	229	2,379	1,861	10,714	271,362	–	**286,545**
Robeco Global Climate Transition Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	622,606	–	–	–	–	–	–	**622,606**
Robeco High Yield Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	254,793,687	32,192	691,319	13,716,773	29,647,024	551,314,361	–	**850,195,356**
Robeco Global Credits	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	108,449,947	–	136,766	1,559,871	5,594,866	139,305,460	–	**255,046,910**
Robeco QI Dynamic High Yield	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	–	–	36,174	2,227,389	16,367,793	40,436,566	–	**59,067,922**
Robeco QI Global Multi-Factor Credits	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	55,659,988	1,124	90,168	2,172,649	9,624,428	154,528,477	–	**222,076,834**
Robeco QI Global Multi-Factor Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	965,031	–	0	46,362	115,245	1,201,533	–	**2,328,171**

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Maturity tenor of collateral (continued)

Maturity	Less than 1 day	1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	More than 1 year	Open maturity	Total
Robeco Global Credits – Short Maturity	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	17,216,616	956	27,013	237,106	1,988,815	65,527,028	–	**84,997,534**
Robeco Corporate Hybrid bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	11,883,832	–	47,615	1,123,516	4,526,435	58,991,826	–	**76,573,224**
Robeco QI Global Multi-Factor High Yield	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	1,392,167	938	7,070	40,133	182,246	4,057,642	–	**5,680,196**
Robeco Credit Income	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	80,503,654	17,981	212,113	1,625,751	10,291,060	232,026,860	–	**324,677,419**
Robeco Global SDG Credits	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	29,341,181	–	157,239	2,158,881	7,539,920	190,258,949	–	**229,456,170**
Robeco SDG High Yield Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	30,405,717	13,735	47,661	3,060,427	6,196,669	29,414,026	–	**69,138,235**
Robeco Global Green Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	–	–	–	110,751	1,108,607	9,279,093	–	**10,498,451**
Robeco Climate Global Credits	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	17,662,449	–	4,001	587,496	1,760,602	20,470,188	–	**40,484,736**
Robeco Transition Emerging Credits	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	3,772,537	1,325	23,276	216,123	1,343,305	20,641,817	–	**25,998,383**
Robeco Euro Government Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	–	45,377	189,245	5,672,335	22,449,048	204,077,877	–	**232,433,882**
Robeco Euro Credit Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	43,676,259	12,581	182,934	1,779,503	7,649,164	128,094,364	–	**181,394,805**
Robeco All Strategy Euro Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	–	4,429	14,524	244,556	1,374,295	13,409,370	–	**15,047,174**
Robeco European High Yield Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	14,784,220	11,787	140,210	1,329,620	3,785,335	73,935,234	–	**93,986,406**
Robeco Transition Asian Bonds	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	–	–	119	222	6,012	153,168	–	**159,521**
Robeco Euro SDG Credits	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	36,705,405	3,811	151,175	2,155,647	9,082,423	128,504,765	–	**176,603,226**

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Maturity tenor of collateral (continued)

Maturity	Less than 1 day	1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	More than 1 year	Open maturity	Total
Robeco Financial Institutions Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	86,642,679	3,316	179,910	1,078,397	9,810,125	184,605,540	–	**282,319,967**

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Currency of collateral

The following table provides an analysis of the currency profile of collateral received in relation to SFTs and OTC derivative transactions (including Total Return Swaps) as at the reporting date in the currency of the Sub-funds.

Received in Currency	Value in Sub-fund currency
Robeco BP Global Premium Equities	**EUR**
	Securities lending
EUR	62,318,192
GBP	61,759,855
JPY	12,064
USD	110,900,439
	234,990,550

Robeco QI Global Conservative Equities	**EUR**
	Securities lending
EUR	433,421
GBP	34,847
JPY	185,238
USD	22,575,879
	23,229,385

Robeco Global Stars Equities	**EUR**
	Securities lending
USD	15,336,709
	15,336,709

Robeco Emerging Stars Equities	**EUR**
	Securities lending
EUR	23,725,093
GBP	7,614,119
USD	341,327,537
	372,666,749

Robeco Emerging Markets Equities	**EUR**
	Securities lending
EUR	2,034,905
GBP	438,206
USD	60,857,532
	63,330,643

Robeco QI Emerging Markets Active Equities	**EUR**
	Securities lending
AUD	330,033
EUR	15,002,765
GBP	9,735,231
JPY	22,275,656
USD	183,834,191
	231,177,876

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Currency of collateral (continued)

Received in Currency	Value in Sub-fund currency
Robeco QI Global Developed 3D Enhanced Index Equities	**EUR**
	Securities lending
EUR	862,154
GBP	1,396,920
USD	1,318,606
	3,577,680

Robeco QI Emerging Conservative Equities	**USD**
	Securities lending
AUD	1,046,198
EUR	1,059,076
GBP	10,768,674
JPY	5,957,451
USD	172,989,862
	191,821,261

Robeco QI Global Value Equities	**EUR**
	Securities lending
EUR	2,132,304
GBP	1,904,866
JPY	73,842
USD	17,922,180
	22,033,192

Robeco QI Emerging Markets 3D Active Equities	**USD**
	Securities lending
EUR	777,987
GBP	6,237,161
JPY	120,071
USD	3,934,780
	11,069,999

Robeco QI Global Developed Conservative Equities	**EUR**
	Securities lending
EUR	248,401
GBP	20,155
JPY	107,185
USD	6,908,954
	7,284,695

Robeco QI Global SDG & Climate Conservative Equities	**EUR**
	Securities lending
EUR	76,791
GBP	77,059
USD	8,691,556
	8,845,406

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Currency of collateral (continued)

Received in Currency	Value in Sub-fund currency
Robeco QI Global Developed Enhanced Index Equities	**EUR**
	Securities lending
EUR	331,986
GBP	604,330
JPY	16,892
USD	31,674,074
	32,627,282
Robeco Sustainable Emerging Stars Equities	**EUR**
	Securities lending
EUR	1,534,331
GBP	1,073,675
USD	6,896,111
	9,504,117
Robeco QI Emerging Markets 3D Enhanced Index Equities	**USD**
	Securities lending
EUR	1,571,390
GBP	1,284,333
JPY	251,972
USD	3,010,306
	6,118,001
Robeco Asia-Pacific Equities	**EUR**
	Securities lending
EUR	2,067,794
GBP	394,905
JPY	494,884
USD	18,544,684
	21,502,267
Robeco European Stars Equities	**EUR**
	Securities lending
EUR	1,131,556
GBP	1,846,235
JPY	396,283
USD	2,113,584
	5,487,658
Robeco QI European Conservative Equities	**EUR**
	Securities lending
EUR	5,699,742
GBP	1,878,148
JPY	307,864
USD	5,389,151
	13,274,905

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 BP US Premium Equities	**USD**
	Securities lending
CHF	22,228
EUR	134,648
GBP	670,670
SEK	44,405
USD	194,881,719
	195,753,670
Robeco Chinese Equities	**EUR**
	Securities lending
EUR	1,143,693
GBP	185,927
JPY	153,558
USD	6,649,013
	8,132,191
Robeco Asian Stars Equities	**USD**
	Securities lending
EUR	317,836
GBP	40,614
USD	1,761,923
	2,120,373
Robeco Sustainable Asian Stars Equities	**USD**
	Securities lending
EUR	115,380
GBP	90,526
USD	534,083
	739,989
Robeco BP US Large Cap Equities	**USD**
	Securities lending
USD	65,560,195
	65,560,195
Robeco BP US Select Opportunities Equities	**USD**
	Securities lending
EUR	2,384,895
GBP	4,510,407
USD	58,029,157
	64,924,459
Robeco New World Financials	**EUR**
	Securities lending
EUR	51,950
GBP	182
USD	7,660,420
	7,712,552

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Currency of collateral (continued)

Received in Currency	Value in Sub-fund currency
Robeco Sustainable Property Equities	**EUR**
	Securities lending
EUR	414,731
GBP	55,380
JPY	141,979
USD	2,189,179
	2,801,269

Robeco Global Consumer Trends	**EUR**
	Securities lending
GBP	28,849,300
USD	31,329,859
	60,179,159

Robeco Global Multi-Thematic	**EUR**
	Securities lending
EUR	36,651
GBP	2,974
JPY	15,815
USD	1,021,733
	1,077,173

Robeco Digital Innovations	**EUR**
	Securities lending
USD	1,892,120
	1,892,120

Robeco FinTech	**EUR**
	Securities lending
USD	14,235,091
	14,235,091

Robeco Circular Economy	**EUR**
	Securities lending
EUR	8,764,436
GBP	6,032,455
JPY	274,333
USD	12,036,477
	27,107,701

Robeco Smart Energy	**EUR**
	Securities lending
EUR	43,253,041
GBP	139,831,488
JPY	467,298
USD	318,710,598
	502,262,425

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 Smart Materials	**EUR**
	Securities lending
EUR	6,190,189
GBP	12,336,379
JPY	252,196
USD	48,403,790
	67,182,554

Robeco Smart Mobility	**EUR**
	Securities lending
EUR	7,032,196
GBP	2,209,527
JPY	288,542
USD	16,987,260
	26,517,525

Robeco Healthy Living	**EUR**
	Securities lending
EUR	2,872,036
GBP	1,554
JPY	8,258
USD	3,611,225
	6,493,073

Robeco Sustainable Water	**EUR**
	Securities lending
EUR	4,924,631
GBP	11,999,424
JPY	1,320,589
USD	76,798,990
	95,043,634

Robeco Biodiversity Equities	**EUR**
	Securities lending
EUR	58,638
GBP	158,658
USD	69,249
	286,545

Robeco Global Climate Transition Equities	**EUR**
	Securities lending
USD	622,606
	622,606

Robeco High Yield Bonds	**EUR**
	Securities lending
EUR	267,350,015
GBP	61,746,428
USD	521,098,913
	850,195,356

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 Global Credits	**EUR**
	Securities lending
EUR	78,028,534
GBP	1,386,132
JPY	10,826,860
USD	164,805,384
	255,046,910

Robeco QI Dynamic High Yield	**EUR**
	Securities lending
EUR	54,158,398
GBP	464,499
JPY	4,434,499
USD	10,526
	59,067,922

Robeco QI Global Multi-Factor Credits	**EUR**
	Securities lending
EUR	54,322,655
GBP	8,399,878
USD	159,354,301
	222,076,834

Robeco QI Global Multi-Factor Bonds	**EUR**
	Securities lending
EUR	1,236,332
GBP	35,342
USD	1,056,497
	2,328,171

Robeco Global Credits - Short Maturity	**EUR**
	Securities lending
EUR	21,162,399
GBP	1,148,707
JPY	2,655,152
USD	60,031,276
	84,997,534

Robeco Corporate Hybrid Bonds	**EUR**
	Securities lending
EUR	42,707,093
GBP	4,669,903
USD	29,196,228
	76,573,224

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Currency of collateral (continued)

Received in Currency	Value in Sub-fund currency
Robeco QI Global Multi-Factor High Yield	**EUR**
	Securities lending
EUR	1,139,369
GBP	219,649
USD	4,321,178
	5,680,196

Robeco Credit Income	**USD**
	Securities lending
EUR	124,100,896
GBP	28,474,438
JPY	8,037,870
USD	164,064,215
	324,677,419

Robeco Global SDG Credits	**EUR**
	Securities lending
EUR	94,839,726
GBP	20,251,719
JPY	17,805,452
USD	96,559,273
	229,456,170

Robeco SDG High Yield Bonds	**EUR**
	Securities lending
EUR	37,240,527
GBP	265,621
USD	31,632,087
	69,138,235

Robeco Global Green Bonds	**EUR**
	Securities lending
EUR	10,498,451
	10,498,451

Robeco Climate Global Credits	**EUR**
	Securities lending
EUR	17,324,566
GBP	5,221,591
USD	17,938,579
	40,484,736

Robeco Transition Emerging Credits	**USD**
	Securities lending
EUR	17,153,916
GBP	23
USD	8,844,444
	25,998,383

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 Euro Government Bonds	**EUR**
	Securities lending
EUR	212,194,756
USD	20,239,126
	232,433,882

Robeco Euro Credit Bonds	**EUR**
	Securities lending
EUR	124,209,845
GBP	13,541,440
JPY	93,508
USD	43,550,012
	181,394,805

Robeco All Strategy Euro Bonds	**EUR**
	Securities lending
EUR	15,047,174
	15,047,174

Robeco European High Yield Bonds	**EUR**
	Securities lending
EUR	63,450,758
GBP	8,866,235
USD	21,669,413
	93,986,406

Robeco Transition Asian Bonds	**USD**
	Securities lending
EUR	159,521
	159,521

Robeco Euro SDG Credits	**EUR**
	Securities lending
EUR	119,144,409
GBP	14,970,877
JPY	694,762
USD	41,793,178
	176,603,226

Robeco Financial Institutions Bonds	**EUR**
	Securities lending
EUR	194,166,756
GBP	25,911,871
USD	62,241,340
	282,319,967

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 SE, Luxembourg Branch as securities lending agent of the Funds, is responsible for the safekeeping of the collateral received in respect of securities lending transactions as at the reporting date. The Custodian J.P. Morgan SE, Luxembourg Branch is ultimately liable for any loss of instruments held in custody or by a third party to whom custody had been delegated (the sub-custody).

Collateral granted

No collateral is granted by the Company as part of their securities lending activities.

Return and cost

The total income earned from securities lending transactions is split between the Fund and the securities lending agent. Details of this split are disclosed in notes to the financial statements on pages 154 to 156. Income earned during the year by the Funds or Sub-funds from securities lending transactions is disclosed in the Combined Statement of Operations and Changes in Net Assets from pages 68 to 95.